

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

2/10/2019

**Monthly charges for  
January, 2019**

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

Office Equip/Supplies:

CSM, Inc. Computer Support	\$205.89
Cincinnati Bell Any Dist.	\$185.37
Software Solutions	\$1,118.80
Pitney Bowes	\$7.77
Spectrum Internet	\$33.98
Postage	\$40.00
ProSource copier lease/overage:	\$30.04
Amazon Supplies	\$18.84
Staples Office Products	\$44.77
Grant Co Oil Gas Reimb 1-19	\$105.07

Total Bill for January 2019	\$14,760.53
Previous billings for 2019:	\$14,760.53
Previous payments for 2019:	\$0.00
Previous billings to date:	\$1,890,604.00
Previous payments to date:	\$1,875,843.47



**Account Summary**

Billing Cycle		01/28/2019
Days In Billing Cycle		31
Previous Balance	\$	5,537.92
Purchases	+	2,199.48
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	5,537.92 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>2,199.48</b>

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,300.52
Available Cash		\$4,570.53
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

**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
12/31	01/01	PPLN01	24755429001130010937979	SHRM CERTIFICATION 800-2837476 VA	\$ 100.00 ✓
01/03	01/04	PPLN01	24055239003083724838108	WALMART GROCERY 800-966-6546 AR	156.82 ✓
01/02	01/04	PPLN01	24071059003627112815664	TMS-BLUEGRASS SHRM 859-4929724 KY	50.00 ✓
01/08	01/08	PPLN01	24055239008083322718756	WALMART.COM 8009666546 800-966-6546 AR	88.59 ✓
01/07	01/08	PPLN01	24430999007083716489853	POSTAGE REFILL 844-256-6444 CT	100.00 ✓
01/08	01/09	PPLN01	24164079008105075147319	STAPLES DIRECT 800-3333330 MA	62.25 ✓
01/09	01/10	PPLN01	24164079009105087066357	STAPLES DIRECT 800-3333330 MA	161.61 ✓

*Receipt didn't print*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5715

BB&T  
 PO BOX 200  
 WILSON NC 27694-0200

40460100000473390002199480002199482

Account Number ##### 7339

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>	<b>\$</b>
01/28/19	\$2,199.48	\$2,199.48	02/22/19	

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

RECEIVED FEB 04 2019 ENTERED



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/10	PPLN01	24445719009300261475761	KROGER #367 WALTON KY	62.80 ✓
01/18	01/18		00024733912	BRANCH PAYMENT - THANK YOU	5,537.92 CR ✓
01/19	01/20	PPLN01	24493989019083030172665	AT&T BILL PAYMENT 800-331-0500 TX	531.27 ✓
01/22	01/23	PPLN01	24445009023000467653355	USPS PO 2018480630 CRITTENDEN KY	56.15 ✓
01/25	01/27	PPLN01	24430999025083710467143	POSTAGE REFILL 844-256-8444 CT	100.00 ✓
01/27	01/28	PPLN01	24399009027503356073330	BESTBUYCOM805607039367 888-BESTBUY MN	729.99 ✓

**Additional Information About Your Account**

SAVE TIME AND MONEY AUTOMATICALLY WITH VISA SAVINGSEDGE. NO COUPONS. NO CODES. JUST HASSLE-FREE SAVINGS ON YOUR JOURNEY TO BUSINESS SUCCESS. TO LEARN MORE AND START SAVING TODAY, ENROLL YOUR ELIGIBLE BB&T VISA BUSINESS CREDIT CARD FOR FREE AT VISASAVINGSEDGE.COM.

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	\$5,537.92	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$2,199.48
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									

Refill Receipt

Postage in Meter: \$109.090  
Prepaid on Account: 5000.000  
Credit Line Available: 5000.000

Refill Amount: \$100.000

JAN 25 19  
3:09p

Account No.: 23170756  
Meter No.: 0773785

$20\% = 20.00$   
 $+ 20.00$   

---

 $40.00$

Amy WTR CC

Thank you for your order, Amy

A confirmation email will be sent to you at [clover@bpwd.org](mailto:clover@bpwd.org) with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9795369304

Placed on: January 8, 2019

**Shipping address**  
Bullock Pen Water Dist  
Amy Ruark  
1 Farrell Dr  
Crittenden, KY 41030

Order sub-total: \$176.91  
Coupons: -\$15.30  
Shipping: FREE

**Total: \$161.61**

**Spend \$49.  
Save \$400.**

That's smart business.  
Join **Staples Plus**.

**Payment methods**








Visa Card ending in 7339  
Amy Ruark, Crittenden, KY 41030

[GET DETAILS](#)

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

[Hide Order details](#)

Expected delivery by January 9, 2019 1 Farrell Dr, Crittenden, KY

	Staples® Custom Punched 20 lb. Paper, 8 1/2" x 11", 5 Holes Top Punched	Qty. 3	\$33.87
	Oxford® PressGuard® Top-Fastening Recycled Covers, 8 1/2" x 11", Black	Qty. 1	\$11.19
<b>Staples Plus members save on this item.</b> To start saving Join Today and select this item as a custom pick.			
	Staples Heavy Duty 2" 3-Ring View Binder, Chartreuse (24687)	Qty. 1	\$8.49 <del>\$9.49</del>
	Staples Heavy-Duty 2" 3-Ring View Binder, White (24688-US/19899)	Qty. 1	\$8.49 <del>\$10.49</del>
	Pendaflex Poly File Pockets, Letter Size, Assorted Colors, 5/Pack (20674)	Qty. 1	\$7.89
<b>Staples Plus members save on this item.</b> To start saving Join Today and select this item as a custom pick.			
	HP 61XL Black High Yield Original Ink Cartridge (CH563WN)	Qty. 1	\$40.99
	HP 63XL/63 Black/Color Ink Cartridges, High Yield/Standard, 2/Pack (L0R48AN#140)	Qty. 1	\$62.99

20% = 44.77

 **ENTERED**

[Hide Details](#)

Thank you for your order, Amy

A confirmation email will be sent to you at [clower@bpwd.org](mailto:clower@bpwd.org) with your complete order details.

[Print Order](#) [Cancel](#)

Order Number: 9795276417

Placed on: January 7, 2019

**Shipping address**

Bullock Pen Water Dist  
Amy Ruark  
1 Farrell Dr  
Crittenden, KY 41030

Order sub-total: \$65.05  
Coupons: -\$2.80  
Shipping: FREE

**Total: \$62.25**

**Spend \$49.  
Save \$400.**


That's smart business.  
Join **Staples Plus**.

**Payment methods**

Visa Card ending in 7339  
Amy Ruark, Crittenden, KY 41030

[GET DETAILS](#)

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

[Hide Order details](#) 

Expected delivery by January 8, 2019 1 Farrell Dr, Crittenden, KY



ACCO, Premium Prong Fastener for Standard  
2-Hole Punch (2 3/4" Centers), Complete Set,  
3 1/2" Capacity, 50/Box (70324)  
ShopRunner Eligible

Qty. 1

\$18.29

~~\$21.09~~



Maxwell House Original Roast Ground Coffee,  
30.6 oz. Jug  
ShopRunner Eligible

Qty. 4

\$43.96

**Staples Plus members save on this item.**

To start saving Join Today and select this item  
as a custom pick.

 **ENTERED**

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
1/7/2019	97451

<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	1/17/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Dell Optiplex 3060 Small Form Factor Intel Core i5-8500 4.1GHz CPU 8GB RAM 256GB Solid State Hard Drive DVD Burner Dell Keyboard and Mouse Windows 10 Pro 64bit Dell Three Year NBD On Site Warranty	1	789.00	789.00
Displayport To VGA Adapter	1	29.00	29.00
Shipping	1	11.43	11.43

**RECEIVED JAN 08 2019**

**PAID**  
\$866.93  
JAN 11 2019  
#30269

**ENTERED**

Ashley's  
Computer

Thank you for your business.

20% = 205.89

<b>Total</b>	\$829.43
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$829.43

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
12/17/2018	97057

<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	12/27/2018

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

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Resolved Quickbooks issue caused by Quickbooks service not starting	1	110.00	110.00

**PAID**

JAN 07 2019



**ENTERED**

Thank you for your business.

<b>Total</b>	\$110.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$110.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
1/1/2019	97136

<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>	<b>P.O. NO.</b>	<b>Referred By</b>
Net 10	1/11/2019		

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

**PAID**  
\$200.—  
JAN 07 2019  
#30262

 **ENTERED**

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00

# Rental invoice# 1010777642

December 27, 2018

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
<b>TOTAL DUE 01/26/2019</b>	<b>\$38.85</b>
<i>See reverse side for invoice details.</i>	

PAYMENT INFORMATION
Payment of \$38.85 is due by January 26, 2019



Sign up.

Never need to pick up the phone again. Sign up to 'Your Account' to manage everything online.

[pitneybowes.com/us/signupnow](http://pitneybowes.com/us/signupnow)



Pay online.

Start using 'Your Account' today to manage everything online, including AutoPay.

[pitneybowes.com/us/payonlinenow](http://pitneybowes.com/us/payonlinenow)



Questions?

Get immediate answers to your questions.

[pitneybowes.com/us/answers](http://pitneybowes.com/us/answers)

For Billing and Account Support call: 844-256-6444

**PAID**

ACH  
JAN 24 2019

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

### You can pay your bill:

- Online at [pitneybowes.us/signin](http://pitneybowes.us/signin)
- By credit card, over the phone at 844-256-6444
- By check, made payable to Pitney Bowes Inc and sent with this payment coupon to:  
PITNEY BOWES INC  
PO BOX 371896  
PITTSBURGH PA 15250-7896

20% = \$7.77



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

# CONTRACT INVOICE

Invoice Number: 1138598  
 Invoice Date: 01/08/2019

**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	01/23/2019	\$ 150.20	<b>\$ 150.20</b>	
<b>Invoice Remarks</b>					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2019
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 01/01/2019 to 01/31/2019 billing period  
 Contract overage charge for this overage period  
 \*\*See overage details below

RECEIVED JAN 10 2019

\$150.20  
 \$0.00 \*\*  
 \$150.20  
**PAID**  
 #30309  
 JAN 18 2019

**Detail:**

Equipment included under this contract

**Konica/283**

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

ENTERED

20% =  
 \$ 30.04

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

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
<b>Balance Due:</b>	<b>\$150.20</b>

January 18, 2019  
Invoice Number: 939035601011819  
Account Number: 10303-939035601-1001  
Security Code: 1006  
Service At: 2430 VIOLET RD  
CRITTENDEN, KY 41030

**SPECTRUM BUSINESS NEWS**

**Contact Us**  
Visit us at [business.twc.com](http://business.twc.com)  
Or, call us at 1-877-283-8091

**Summary** *Services from 01/17/19 through 02/16/19  
details on following pages*

Previous Balance	0.00
Payments Received	0.00
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.98
One-Time Charges	99.00
Taxes, Fees and Charges	5.94
Current Charges	\$169.92
<b>Total Due by 02/06/19</b>	<b>\$169.92</b>



**ENTERED**

**PAID**  
\$264.88  
JAN 29 2019  
#30339

**Welcome to Spectrum Business!**

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
6810 0227 NO RP 18 01182019 NNNNNNNY 01 002627 0011

BULLOCK PEN WATER DISTRICT  
2430 VIOLET RD  
CRITTENDEN KY 41030

20% =  
\$33.98



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

Invoice Date: 1/10/19  
 Due Date: 2/9/19

Account #: 5142367  
 Billing Period: 12/10/18 - 1/9/19

Page: 1 of 4

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

**Account Summary**

Previous Balance \$22.54  
 Payments \$22.54 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 1/09/19 \$0.00  
 Other Charges and Credits \$79.15  
 Services \$772.80  
 Federal Tax \$3.66  
 State Tax \$52.26  
 Local Tax \$18.99

**PAID**  
 #130327  
 JAN 29 2019

 **ENTERED**

**Total New Charges Due** 2/9/19

\$926.86

**Total Amount Due**

\$926.86

20% = \$185.37

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

ADD'L T1 & 1.5MB Internet	1/10/19- 2/09/19	150.00
Taxes		42.46
<b>Total Monthly Charges</b>		<b>498.00</b>
<b>Taxes</b>		<b>42.46</b>
<b>Total Circuit Charge</b>		<b>538.46</b>

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810				
	eMerge 911 Admin Fee	1/10/19	2/09/19	1	.15
	Polycom IP450 3Line Rent1	1/10/19	2/09/19	1	10.00
	eMerge Premium User	1/10/19	2/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594286340	0061423813				
	eMerge 911 Admin Fee	1/10/19	2/09/19	1	.15
	Polycom IP450 3Line Rent1	1/10/19	2/09/19	1	12.00
	eMerge Premium User	1/10/19	2/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8594285341	0051423814				
	eMerge 911 Admin Fee	1/10/19	2/09/19	1	.15
	Polycom IP450 3Line Rent1	1/10/19	2/09/19	1	10.00
	eMerge Premium User	1/10/19	2/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594285342	0051423815				
	eMerge 911 Admin Fee	1/10/19	2/09/19	1	.15
	Polycom IP450 3Line Rent1	1/10/19	2/09/19	1	10.00
	eMerge Premium User	1/10/19	2/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>

Continued



# Software Solutions

Personal Attention. Public Solutions.

420 E Main St  
Lebanon, OH 45036

**Bill To:**  
Bullock Pen Water District  
PO Box 188  
Crittenden, KY 41030

**Ship To:**  
Bullock Pen Water District  
PO Box 188  
Crittenden, KY 41030

INVOICE	
Invoice #:	INV-0003902
Invoice Date:	02/06/2019
Term:	Net 30
Due Date:	03/08/2019
PO #:	

Description
Annual Software Support Contract for eGovProfessional for period 01/01/2019 thru 12/31/2019

 ENTERED

SUBTOTAL	\$5,594.00
Sales Tax	\$0.00
TOTAL	\$5,594.00

20% = 1118.80

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

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

01/30/2019 8:37:27 AM  
Register: 1 Trans #: 8481 Op ID: 21  
Your cashier: ASHLEY

01/24/2019 9:17:26 AM  
Register: 1 Trans #: 5253 Op ID: 21  
Your cashier: ASHLEY

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

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

Unleaded Fuel CA PUMP# 2  
25.010 GAL @ \$2.099/GAL \$52.50 99  
-----  
Subtotal = \$52.50  
-----  
Total = \$52.50

Unleaded Fuel CA PUMP# 6  
13.676 GAL @ \$2.299/GAL \$31.44 99  
-----  
Subtotal = \$31.44  
-----  
Total = \$31.44

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$52.50  
-----

HOUSE CHARGE \$31.44  
-----

Local Account Payment:  
AcctName: BULLOCK PEN *Plow*  
AcctId: 3  
SubAcctId: 0000000000 *Truck*  
VIN: *[Signature]*

Local Account Payment:  
AcctName: BULLOCK PEN *Snow*  
AcctId: 3  
SubAcctId: 0000000000 *Truck*  
VIN: *[Signature]*

THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

*Snow  
Truck*

*1/2 = 41.97  
+ 63.10  
-----  
105.07*

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

01/16/2019 9:31:17 AM  
Register: 2 Trans #: 1255 Op ID: 4  
Your cashier: LESLIE

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

Unleaded Fuel CA PUMP# 6  
16.310 GAL @ \$2.149/GAL \$35.05 99  
-----  
Subtotal = \$35.05  
-----  
Total = \$35.05

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

Change Due = \$0.00

HOUSE CHARGE \$35.05  
-----

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

*Leslie*  
*Ernie Ryan*

THANK YOU COME AGAIN  
859-428-3800

6310

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

01/04/2019 11:19:50 AM  
Register: 1 Trans #: 5390 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6  
13.557 GAL @ \$2.069/GAL \$28.05 99  
-----  
Subtotal = \$28.05  
-----  
Total = \$28.05

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

Change Due = \$0.00

HOUSE CHARGE \$28.05  
-----

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

*Ashley*  
*Ernie Ryan*

THANK YOU COME AGAIN  
859-428-3800



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

3/10/2019

**Monthly charges for  
February, 2019**

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

Office Equip/Supplies:

CSM, Inc.	Computer Support	\$62.50
Cincinnati Bell	Any Dist.	\$185.37
Pitney Bowes		\$20.00
ProSource	copier lease/overages	\$30.04
Staples Office Products		\$62.27
Grant Co Oil	Gas Reimb 2-19	<u>\$66.92</u>

Total Bill for February 2019	\$13,397.10
Previous billings for 2019:	\$28,157.63
Previous payments for 2019:	\$14,760.53
Previous billings to date:	\$1,890,604.00
Previous payments to date:	\$1,904,001.10





Visa Signature® Business

**Account Summary**

Billing Cycle		02/28/2019
Days In Billing Cycle		31
Previous Balance	\$	2,199.48
Purchases	+	1,299.33
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	2,199.48 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>1,299.33</b>

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,200.67
Available Cash		\$6,100.67
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	\$1,299.33
MINIMUM PAYMENT	\$1,299.33
PAYMENT DUE DATE	03/25/2019

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.

RECEIVED MAR 11 2019

3/11/19

**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
01/30	01/31	PPLN01	24164079030105294161762	STAPLES DIRECT 800-3333330 MA	\$ 85.97
02/05	02/06	PPLN01	24055239038083311453577	WALMART GROCERY 800-966-6546 AR	163.01
02/09	02/11	PPLN01	24164079041105082642426	STAPLES DIRECT 800-3333330 MA	52.17
02/12	02/14	PPLN01	24717059044160446027799	VIVIAL 877-5678221 OH	88.55
02/19	02/20	PPLN01	24493989050083009279715	AT&T*BILL PAYMENT 800-331-0500 TX	636.43
02/20	02/21	PPLN01	24164079051105199964298	STAPLES DIRECT 800-3333330 MA	28.78
02/21	02/21		00024733901	BRANCH PAYMENT - THANK YO U	2,199.48 CR

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

40460100000473390001299330001299331

Account Number

#### #### #### 7339

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/28/19	\$1,299.33	\$1,299.33	03/25/19



AMOUNT OF PAYMENT ENCLOSED

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



17955

MAKE CHECK PAYABLE TO:

BB&T  
 PO BOX 580340  
 CHARLOTTE NC 28258-0340





Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/22	02/24	PPLN01	24164079053105211923809	STAPLES DIRECT 800-3333330 MA	144.42
02/27	02/28	PPLN01	24430999058069761334589	PITNEY BOWES PBP 844-256-6444 CT	100.00

**Additional Information About Your Account**

YOUR BB&T VISA BUSINESS CREDIT CARD GIVES YOU MANY OPTIONS FOR WAYS TO PAY. USE IT TO MAKE ONLINE PURCHASES AND LOAD IT INTO MOBILE WALLETS, SUCH AS APPLE PAY, SAMSUNG PAY, AND VISA CHECKOUT. TO LEARN MORE ABOUT ALL THE INNOVATIVE WAYS YOU CAN USE YOUR CARD GO TO BBT.COM/INNOVATION.

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	\$2,199.48	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$1,299.33
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									

20% = \$62.27 Staples - 311.34  
 20% = \$20.00 - Pitney Bowes - 100.00



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

Invoice Date: 2/10/19  
 Due Date: 3/10/19

Account #: 5142387  
 Billing Period: 1/10/19 - 2/9/19

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:  
[www.cincinnati1bell.com](http://www.cincinnati1bell.com)  
 (888) 638-1699

### Account Summary

Previous Balance	\$928.86
Payments	\$928.86 CR
Adjustments	\$54.90 CR

### Balance Forward

\$54.90 CR

### Summary of New Charges

Charges Through 2/09/19	\$0.00
Other Charges and Credits	\$79.15
Services	\$772.80
Federal Tax	\$3.68
State Tax	\$52.26
Local Tax	\$18.99

**Total New Charges Due** 3/10/19 \$928.86

**Total Amount Due**

**PAID** \$921.96  
 #30410  
 FEB 20 2019

**ENTERED**

Please return this remittance slip with your payment

eMerge Starter Kit 1	2/10/19- 3/09/19	168.00
Add'l T1 & 1.5MB Internet	2/10/19- 3/09/19	42.45
Taxes		488.00
<b>Total Monthly Charges</b>		<b>488.00</b>
Taxes		42.45
<b>Total Circuit Charge</b>		<b>536.45</b>

20% = 185.31

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810				
	eMerge 911 Admin Fee	2/10/19	3/09/19	1	.15
	Polycom IP850 3Line Rent1	2/10/19	3/09/19	1	19.00
	Polycom IP450 3Line Rent1	2/10/19	3/09/19	1	10.00
	<b>SUBTOTAL</b>				<b>29.15</b>
8594285340	0051423813				
	eMerge 911 Admin Fee	2/10/19	3/09/19	1	.15
	Polycom IP850 3Line Rent1	2/10/19	3/09/19	1	12.00
	eMerge Premium User	2/10/19	3/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8594285341	0051423814				
	eMerge 911 Admin Fee	2/10/19	3/09/19	1	.15
	Polycom IP450 3Line Rent1	2/10/19	3/09/19	1	19.00
	eMerge Premium User	2/10/19	3/09/19	1	19.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594285342	0051423815				
	eMerge 911 Admin Fee	2/10/19	3/09/19	1	.15
	Polycom IP450 3Line Rent1	2/10/19	3/09/19	1	10.00
	eMerge Premium User	2/10/19	3/09/19	1	15.00

Continued







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

**CONTRACT INVOICE**

Invoice Number: 1151326  
 Invoice Date: 02/08/2019

**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	
EP08	15 Days	02/23/2019	\$ 150.20	<b>\$ 150.20</b>	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2020
Contract Remarks					

**Summary:**

Contract base rate charge for the 02/01/2019 to 02/28/2019 billing period  
 Contract overage charge for this overage period  
 \*\*See overage details below

\$150.20  
 \$0.00 \*\*  
 \$150.20

**ENTERED**

**Detail:**

**Equipment included under this contract**

**Konica/283**

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

**PAID**  
 #30427  
 FEB 20 2019

RECEIVED FEB 11 2019

20% =  
 \$30.04

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

Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
<b>Balance Due:</b>	<b>\$150.20</b>



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
2/7/2019	98121

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	2/17/2019

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Set up new computer for Ashley; install software and configure on domain	2.5	110.00	275.00

RECEIVED FEB 11 2019

ENTERED

PAID #30391 FEB 14 2019

Thank you for your business.

<b>Total</b>	\$275.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$275.00

20% = \$62.50



**CSM, Inc.**

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


**Invoice**

DATE	INVOICE #
2/6/2019	97863

<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	2/16/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device   <b>ENTERED</b>  <b>RECEIVED FEB 05 2019</b>	15	2.50	37.50 <b>PAID</b> <b>#30383</b> <b>FEB 08 2019</b>

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



\$66.92

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

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

02/14/2019 10:36:37 AM  
Register: 1 Trans #: 5999 Op ID: 4  
Your cashier: LESLIE

02/03/2019 2:40:18 PM  
Register: 2 Trans #: 9619 Op ID: 5  
Your cashier: CELICA

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

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

Unleaded Fuel CA PUMP# 2  
14.656 GAL @ \$2.059/GAL \$30.18 99  
-----  
Subtotal = \$30.18  
-----  
Total = \$30.18

Unleaded Fuel CA PUMP# 2  
15.706 GAL @ \$2.199/GAL \$36.74 99  
-----  
Subtotal = \$36.74  
-----  
Total = \$36.74

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

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

Change Due = \$0.00


Change Due = \$0.00

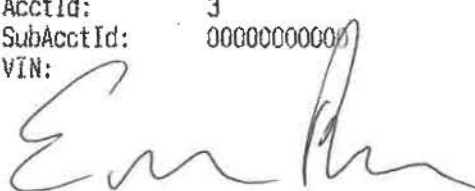
HOUSE CHARGE \$30.18  
-----

HOUSE CHARGE \$36.74  
-----

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





**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

04-10-19 Services Rendered as defined in Management Agreement

<b>Monthly charges for March, 2019</b>	<b>Amount</b>
Labor:	\$12,220.00
March Reconnect Fees:	\$0.00
Rent:	\$750.00
Office Equip/Supplies	
Cincinnati Bell Any Dist.	\$91.92
Staples	\$16.53
CSM, Inc.	\$18.00
Pitney Bowes postage	\$20.00
ProSource copier lease	\$42.41
Spectrum	\$31.99
Grant Co. Oil reimb fuel	<u>\$234.30</u>
Total Bill for March:	\$13,425.15
Previous billings for 2019:	\$28,157.63
Previous payments for 2019:	\$41,582.78
Previous billings to date:	\$1,917,426.25
Previous payments to date:	\$1,904,001.10



March 18, 2019  
Invoice Number: 939035601031819  
Account Number: 10303-939035601-1001  
Security Code: 1006  
Service At: 2430 VIOLET RD  
CRITTENDEN, KY 41030

**Contact Us**  
Visit us at [business.twc.com](http://business.twc.com)  
Or, call us at 1-877-283-8091

**Summary**

*Services from 03/17/19 through 04/16/19  
details on following pages*

Previous Balance	64.98
Payment Received	-64.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.98
Current Charges	\$64.98
<b>Total Due by 04/06/19</b>	<b>\$64.98</b>

**SPECTRUM BUSINESS NEWS****IMPORTANT BILLING NOTICE:**

Effective with your April billing statement, changes will be made to the following:

- Your new Bill Statement Date will be on or after the 18th of each month.
- Your new Due Date will be on or after the 3rd of each month.

If you use the AutoPay feature, your payment date will be the same as your Due Date.

- If you pay by credit card, the date your credit card is charged may change in accordance with your new Due Date.
- Please note you may need to make adjustments with your financial institution to account for these date changes.

Be sure to review your next statement for these updates.

 **ENTERED**

**PAID**  
#30539  
MAR 26 2019

RECEIVED MAR 25 2019

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

10

March 17, 2019  
Invoice Number: 937107001031719  
Account Number: 10303-937107001-1001  
Security Code: 6109  
Service At: 1 FARRELL DR  
CRITTENDEN, KY 41030-7412

**Contact Us**  
Visit us at [business.twc.com](http://business.twc.com)  
Or, call us at 1-877-283-8091

**Summary** *Services from 03/16/19 through 04/15/19  
details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
<b>Total Due by 04/05/19</b>	<b>\$94.96</b>

**PAID**  
#30536  
MAR 26 2019

**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.

**IMPORTANT BILLING NOTICE:**

Effective with your April billing statement, changes will be made to the following:

- Your new Bill Statement Date will be on or after the 17th of each month.
- Your new Due Date will be on or after the 2nd of each month.

If you use the AutoPay feature, your payment date will be the same as your Due Date.

- If you pay by credit card, the date your credit card is charged may change in accordance with your new Due Date.
- Please note you may need to make adjustments with your financial institution to account for these date changes.

Be sure to review your next statement for these updates.

RECEIVED MAR 25 2019



**ENTERED**

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

\$ 68.99



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

Invoice Date: 3/10/19  
Due Date: 4/9/19

Account #: 5142367  
Billing Period: 2/10/19 - 3/9/19

Page: 1 of 4

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

**Account Summary**

Previous Balance \$671.96  
Payments \$871.96 CR  
Adjustments \$0.00

**Balance Forward** \$0.00

**Summary of New Charges**

Charges Through 3/09/19 \$0.00  
Other Charges and Credits \$198.81 CR  
Services \$622.80  
Federal Tax \$3.66  
State Tax \$25.81  
Local Tax \$8.15

 **ENTERED**

**PAID**  
#30505  
MAR 22 2019  
\$459.61

**Total New Charges Due** 4/9/19

**Total Amount Due** \$459.61

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

eMerge Starter Kit 1 3/10/19- 4/09/19 249.00  
Add'l TI & 1.SMB Internet 1/23/19- 3/09/19 221.62CR  
Taxes 8.31  
Total Monthly Charges..... 124.08  
Taxes..... 8.31  
Total Circuit Charge..... 132.39

20%  
91.92

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	0051423810 eMerge S11 Admin Fee eMerge Basic User Polycom IP450 3Line Rent1	3/10/19 3/10/19 3/10/19	4/09/19 4/09/19 4/09/19	1 1 1	.15 10.00 10.00
	<b>SUBTOTAL</b>				<b>20.15</b>
8694285340	0051423813 eMerge S11 Admin Fee Polycom IP850 8Line Rent1 eMerge Premium User	3/10/19 3/10/19 3/10/19	4/09/19 4/09/19 4/09/19	1 1 1	.15 12.00 15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8594285341	0051423814 eMerge S11 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	3/10/19 3/10/19 3/10/19	4/09/19 4/09/19 4/09/19	1 1 1	.15 10.00 15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594285342	0051423815 eMerge S11 Admin Fee Polycom IP450 3Line Rent1 eMerge Premium User	3/10/19 3/10/19 3/10/19	4/09/19 4/09/19 4/09/19	1 1 1	.15 10.00 15.00

Continued

001855 1/2

001855 1/2





**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
3/1/2019	98375

<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
Nct 10	3/11/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

**PAID**  
#30472  
MAR 05 2019

 **ENTERED**

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00

18<sup>00</sup> = 20%





# CONTRACT INVOICE

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

Invoice Number: 1160465  
Invoice Date: 02/28/2019

RECEIVED MAR 11 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	03/15/2019	\$ 212.05	<b>\$ 212.05</b>	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 212.05		03/01/2013	02/28/2020
Contract Remarks					

### Summary:

Contract base rate charge for the 03/01/2019 to 03/31/2019 billing period  
Contract overage charge for the 12/01/2018 to 02/28/2019 overage period  
\*\*See overage details below

\$150.20  
\$61.85 \*\*  
\$212.05

**PAID**  
#30486  
MAR 12 2019

### Detail:

#### Equipment included under this contract

#### Konica/283

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	287,746	300,762		13,016	9,000	4,016	\$0.015400	\$61.85 \$61.85

**ENTERED**

20% =  
42.41

Remit Payment to:  
PO Box 638904  
Cincinnati, OH 45263-8804

Invoice SubTotal	\$212.05
Tax	\$0.00
Invoice Total	\$212.05
<b>Balance Due:</b>	<b>\$212.05</b>





Visa Signature® Business

Account Summary

Billing Cycle		03/28/2019
Days In Billing Cycle		28
Previous Balance	\$	1,299.33
Purchases	+	1,315.91
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,299.33 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>1,315.91</b>

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,184.09
Available Cash		\$6,084.09
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	\$1,315.91
MINIMUM PAYMENT	\$1,315.91
PAYMENT DUE DATE	04/22/2019

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.

RECEIVED APR 05 2019

4/9/19  
*[Signature]*

Important Information About Your Account

AS A BENEFIT OF YOUR VISA SIGNATURE® BUSINESS CARD, YOU ARE ELIGIBLE TO RECEIVE A YEAR-END SUMMARY REPORT. PLEASE CONTACT THE BB&T COMMERCIAL CLIENT CARE CENTER AT 800-397-1253 TO REQUEST THE ANNUAL REPORT. WE APPRECIATE YOUR BUSINESS AND THANK YOU FOR BANKING WITH BB&T.

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
02/28	03/01	PPLN01	24445009060000509855970	USPS PO 2018480630 CRITTENDEN KY	\$ 19.25
03/01	03/03	PPLN01	24055239080083316702209	WALMART GROCERY 800-966-6546 AR	121.46
03/05	03/06	PPLN01	24445009065400053750806	WM SUPERCENTER #584 DRY RIDGE KY	144.59
03/06	03/07	PPLN01	24164079065105050646384	STAPLES DIRECT 800-3333330 MA	54.91

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5705

BB&T  
 PO BOX 200  
 WILSON NC 27894-0200

40460100000473390001315910001315912

Account Number

#### #### #### 7339

Closing Date

03/28/19

New Balance

\$1,315.91

Total Minimum Payment Due

\$1,315.91

Payment Due Date

04/22/19



AMOUNT OF PAYMENT ENCLOSED

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



42343

MAKE CHECK PAYABLE TO:

BB&T  
 PO BOX 580340  
 CHARLOTTE NC 28258-0340

⑈ 24 73 390 3 ⑈ 5 250 1 1 18 40460 100000 ⑈



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



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/09	03/11	PPLN01	24164079069105083676511	STAPLES DIRECT 800-3333330 MA	5.55 -- 27.74
03/12	03/14	PPLN01	24717059072170721546350	VIVIAL 877-5578221 OH	4.35
03/19	03/20	PPLN01	24493989078083010011147	AT&T*BILL PAYMENT 800-331-0500 TX	606.61
03/19	03/20	PPLN01	24492159078894188782462	PAYPAL *ELIANDERSON 402-935-7733 CA	250.00
03/25	03/25		00024733903	BRANCH PAYMENT - THANK YO U	1,299.33 CR
03/27	03/28	PPLN01	24430999086069776842374	PITNEY BOWES PBP 844-256-6444 CT	2006 100.00

**Additional Information About Your Account**

NEED AN EASIER WAY TO PAY YOUR TAXES? WITH YOUR BB&T CREDIT CARD PAYING YOUR FEDERAL TAXES IS FAST, EASY AND SECURE.

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	\$1,299.33	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$1,315.91
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 28		
** 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.									





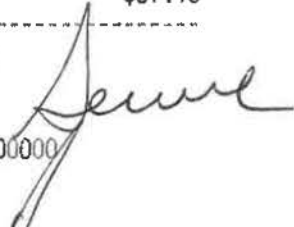

CRITTENDEN FAST LANE, PC9  
240 VIOLET ROAD  
CRITTENDEN, KY 41030

03/04/2019 9:46:24 AM  
Register: 1 Trans #: 5832 Op ID: 21  
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4  
15.138 GAL @ \$2.299/GAL \$37.10 99  
-----  
Subtotal = \$37.10  
-----  
Total = \$37.10  
-----  
Change Due = \$0.00

HOUSE CHARGE \$37.10  
-----

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

THANK YOU COME AGAIN  
859-428-3800

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

03/06/2019 9:39:24 AM  
Register: 2 Trans #: 5294 Op ID: 5  
Your cashier: CELICA

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

Unleaded Fuel CA PUMP# 4  
28.403 GAL @ \$2.299/GAL \$65.30 99  
-----  
Subtotal = \$65.30  
-----  
Total = \$65.30

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

Change Due = \$0.00

HOUSE CHARGE \$65.30  
-----

Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN: *21*

*Emery Pagan*

THANK YOU COME AGAIN  
859-428-3800

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

03/19/2019 11:07:12 AM  
Register: 2 Trans #: 1672 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 2  
32.976 GAL @ \$2.699/GAL \$89.00 99  
-----  
Subtotal = \$89.00  
-----  
Total = \$89.00

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

Change Due = \$0.00

HOUSE CHARGE \$89.00  
-----

Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN: *21*

*Emery Pagan*

THANK YOU COME AGAIN  
859-428-3800

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

03/22/2019 2:43:12 PM  
Register: 2 Trans #: 3322 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 8  
16.507 GAL @ \$2.599/GAL \$42.90 99  
-----  
Subtotal = \$42.90  
-----  
Total = \$42.90

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

Change Due = \$0.00

HOUSE CHARGE \$42.90  
-----

Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN: *21*

*Emery Pagan*

THANK YOU COME AGAIN  
859-428-3800

*Sewer District*

*34.30*

BULLOCK PEN WATER DISTRICT  
P.O. BOX 188  
CRITTENDEN, KY 41030-0188  
(859) 428-2112

In Account With: Grant Co. Sanitary Sewer District  
P.O. Box 460  
Crittenden, KY 41030-0460

05-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
April, 2019**

	<b>Amount</b>
Labor:	\$12,220.00
April Reconnect Fees:	\$0.00
Rent:	\$750.00
Office Equip/Supplies:	
CBTS	Phone Services \$147.24
Staples	Office Supplies \$30.32
CSM, Inc.	Computer Services \$58.50
Pitney Bowes	postage \$27.77
ProSource	Old Copier Lease/Overage \$17.72
ProSource	New Copier Lease/Overage \$30.04
WalMart	Supplies \$14.77
Grant Co. Oil	reimb fuel purchases <u>\$170.58</u>
Total Bill for April, 2019	\$13,466.94
Previous billings for 2019:	\$55,049.72
Previous payments for 2019:	\$41,582.78
Previous billings to date:	\$1,930,893.19
Previous payments to date:	\$1,917,426.25



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
4/6/2019	99060

0 • C	
37 • 50 +	
27 • 50 +	
65 • 00 G +	

**Please remit to:**

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

002

Net 10	DATE	P.O. NO.	Referred By
	4/16/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

 **ENTERED**

**PAID**  
\$65.00  
APR 11 2019  
#30581

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

20% = 7.50



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
4/3/2019	99300

**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	4/13/2019		

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - set up Volume Shadow Copy data protection on server	0.25	110.00	27.50

 **ENTERED**

**PAID**  
APR 11 2019

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

20% = 550





**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
4/1/2019	98960

<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	4/11/2019

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

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

RECEIVED APR 04 2019

 ENTERED

**PAID**  
APR 09 2019

**PAID**  
\$227.50  
APR 09 2019  
#30563

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00

20% = 18<sup>00</sup>



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
3/28/2019	99033

<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	4/7/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - set up new printer on 3 PCs; configure SMTP settings for scan to email	1.25	110.00	137.50

**PAID**  
APR 09 2019

RECEIVED MAR 29 2019

 **ENTERED**

Thank you for your business.	<b>Total</b>	\$137.50
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$137.50

20% 27.50



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

Invoice Date: 4/10/19  
 Due Date: 5/10/19

Account #: 5142367  
 Billing Period: 3/10/19 - 4/9/19

Page: 1 of 4

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

**Account Summary**

Previous Balance \$459.61  
 Payments \$459.61 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 4/09/19 \$0.00  
 Other Charges and Credits \$54.54  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$41.46  
 Local Tax \$13.75

RECEIVED APR 16 2019

PAID  
 #30590  
 APR 19 2019

**Total New Charges Due** 5/10/19 \$736.21

**Total Amount Due** \$736.21



ENTERED

20% = 147.21

Please return this remittance slip with your payment

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 Adm'n Fee	4/10/19	5/09/19	1	.15
	eMerge Basic User	4/10/19	5/09/19	1	10.00
8594282114	Polycom IP450 3Line Rent1	4/10/19	5/09/19	1	10.00
	SUBTOTAL				20.15
8694285340	eMerge 911 Adm'n Fee	4/10/19	5/09/19	1	.15
	Polycom IP950 6Line Rent1	4/10/19	5/09/19	1	12.00
	eMerge Premium User	4/10/19	5/09/19	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 911 Adm'n Fee	4/10/19	5/09/19	1	.15
	Polycom IP450 3Line Rent1	4/10/19	5/09/19	1	10.00
	eMerge Premium User	4/10/19	5/09/19	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 911 Adm'n Fee	4/10/19	5/09/19	1	.15

Continued

001845 1/2

001845 1/2



# Rental invoice# 1011813439

March 27, 2019

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
<b>TOTAL DUE 04/26/2019</b>	<b>\$38.85</b>

See reverse side for invoice details.

**PAID**

ACH

APR 24 2019

## PAYMENT INFORMATION

Payment of \$38.85 is due by April 26, 2019



Sign up.

Never need to pick up the phone again. Sign up to 'Your Account' to manage everything online.

[pitneybowes.com/us/signupnow](http://pitneybowes.com/us/signupnow)



Pay online.

Start using 'Your Account' today to manage everything online, including AutoPay.

[pitneybowes.com/us/payonlinenow](http://pitneybowes.com/us/payonlinenow)



Questions?

Get immediate answers to your questions.

[pitneybowes.com/us/answers](http://pitneybowes.com/us/answers)

For Billing and Account Support call: 844-256-6444

20% = 7.77

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Page 1 of 2

DUNS 00116-1793, TAXID 06-0496050

V

Tear off here

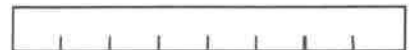
N-DD1401

**Pitney Bowes**  
2225 American Drive  
Neenah, WI 54956-1005

**Pitney Bowes payment coupon**  
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0011327690  
Invoice date: Mar 27, 2019  
Payment amount due: **\$38.85**

Invoice #: 1011813439  
Due date: Apr 26, 2019



1000001132769011011813439300000388509

0011327690

PITNEY BOWES INC  
PO BOX 371896  
PITTSBURGH PA 15250-7896

BULLOCK PEN WATER DISTRICT  
PO BOX 188  
CRITTENDEN KY 41030-0188

Change of address/contact information?  
Please update at [pitneybowes.com/us/support/addresschange](http://pitneybowes.com/us/support/addresschange).








**CONTRACT INVOICE**

Invoice Number: 1173003  
 Invoice Date: 04/02/2019

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	
BPO8	15 Days	04/17/2019	\$ 88.62	<b>\$ 88.62</b>	
<b>Invoice Remarks</b>					
***** FINAL INVOICE F7540 P/U 3/28/2019 REPLACES 1172577 *****					
RECEIVED APR 05 2019  <b>ENTERED</b>					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 88.62		03/01/2013	03/28/2019
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 03/29/2019 to 03/31/2019 billing period (\$14.53)  
 Contract overage charge for the 03/01/2019 to 03/28/2019 overage period \$103.15 \*\*  
**\$88.62**

\*\*See overage details below

**PAID**  
 #30567  
 APR 09 2019

**Detail:**

**Equipment included under this contract**

**Konica/283**

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00 **	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

\*\*Prorated from 3/29/2019 to 3/31/2019 : Credit for early removal

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	F7540 - B\W	300,762	310,170		9,408	2,710	6,698	\$0.015400	\$103.15 \$103.15

*20% = 17.72*

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

Invoice SubTotal	\$88.62
Tax:	\$0.00
Invoice Total	\$88.62
<b>Balance Due:</b>	<b>\$88.62</b>





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

# CONTRACT INVOICE

Invoice Number: 1172577  
 Invoice Date: 03/31/2019

**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	04/15/2019	\$ 150.20	<b>\$ 150.20</b>	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9067-01		\$ 150.20		03/01/2013	02/28/2020
Contract Remarks					

**Summary:**

Contract base rate charge for the 04/01/2019 to 04/30/2019 billing period \$150.20  
 Contract overage charge for this overage period \$0.00\*\*  
 \*\*See overage details below \$150.20

**Detail:**

**Equipment included under this contract**

**Konica/283**

Number	Serial Number	Base Adj.	Location
F7540	A1UF011103836	\$0.00	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

RECEIVED APR 04 2019

20% = 30<sup>04</sup>

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


Invoice SubTotal	\$150.20
Tax:	\$0.00
Invoice Total	\$150.20
<b>Balance Due:</b>	<b>\$150.20</b>

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



<b>Refill Receipt</b>	Postage in Meter: \$111.420	Refill Amount: \$100.000
	Prepaid on Account: \$000.000	
	Credit Line Available: \$000.000	
		APR 19 19 8:42a Account No.: 23170756 Meter No.: 0773785

20% = 20<sup>00</sup>

 ENTERED





# Order Number: 9798960002

Date Order Placed: April 23, 2019

Invoice # 228092583  
CHARGED on April 23, 2019  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	You Paid
163865	Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/ Pad, 12 Pads/Pack (51295/23643)	\$13.69	1	-\$0.90	\$12.79
810351	Staples Heavyweight Colored File Folders; Letter, 3 Tab, 50/Box	\$20.59	1		\$20.59

Method of Payment  
VISA Ending in 7339 - \$43.33

Subtotal: \$34.28  
Discounts: -\$0.90  
Shipping/Fees: \$9.95  
Tax: \$0.00  
Total: \$43.33

20%  
\$ 8.67

ENTER 





*Amy's BMD ceased*

Thank you for your order, Amy

Print Order Cancel

A confirmation email will be sent to you at [clove@bpwd.org](mailto:clover@bpwd.org) with your complete order details.

Order Number: 9798333588

Placed on: April 2, 2019

Staples Plus members always save more!

Shipping address  
Bullock Pen Water Dist  
Amy Ruark  
1 Farrell Dr  
Crittenden, KY 41030

Order sub-total: \$108.23  
Shipping: FREE  
**Total: \$108.23**

Free Next-Day Delivery - No minimum

\$27.49 paper everyday

Guaranteed lowest price on your 5 favorites

Payment methods  
Visa Card ending in 7339  
Amy Ruark, Crittenden, KY 41030


VIEW ALL BENEFITS

Need to cancel this order? Note: Most orders can be cancelled within 30 minutes.

Hide Order details


Membership fee required. Exclusions apply.

Expected delivery by April 2, 2019 1 Farrell Dr, Crittenden, KY


 Rubbermaid Super Stitch Mop Head, 5" Headband (FGD252068L00) Qty.4 \$39.56

*Water plant*


Expected delivery by April 3, 2019 1 Farrell Dr, Crittenden, KY

 Dum Dums Lollipops, Assorted, 33.9 Oz., 200/Pack (SPN71) Qty.1 \$9.99

Staples Plus members save on this item. To start saving Join Today and select this item as a custom pick.

 SoftPull Dispenser Paper Towels, 1-ply, 320 Sheets/Roll, 6 Rolls/Carton (28124) Qty.1 \$55.99

Staples Plus members save on this item. To start saving Join Today and select this item as a custom pick.

 Paper Mate Write Bros. Ballpoint Pen, Medium Point, Red Ink, Dozen (3321131) Qty.1 \$2.69

Staples Plus members save on this item. To start saving Join Today and select this item as a custom pick.

 ENTERED

*Office*

*20% = 21.65*



AMY G RUARK  
 BULLOCK PEN WATER DIST  
 Account Number: #### #### #### 7339  
 Page 1 of 2



Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to [www.BBT.com](http://www.BBT.com)

Write us at PO BOX 698, WILSON, NC 27894-0698  
**PAID**  
 #30657  
 MAY 13 2019

Payment Summary

NEW BALANCE	\$1,249.14
MINIMUM PAYMENT	\$1,249.14
PAYMENT DUE DATE	05/24/2019

*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.*

5/9/19

**ENTERED**

Account Summary

Billing Cycle		04/29/2019
Days In Billing Cycle		32
Previous Balance	\$	1,315.91
Purchases	+	1,249.14
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,315.91 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>1,249.14</b>

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,250.86
Available Cash		\$6,250.86
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Important Information About Your Account

AS A BENEFIT OF YOUR VISA SIGNATURE® BUSINESS CARD, YOU ARE ELIGIBLE TO RECEIVE A YEAR-END SUMMARY REPORT. PLEASE CONTACT THE BB&T COMMERCIAL CLIENT CARE CENTER AT 800-397-1253 TO REQUEST THE ANNUAL REPORT. WE APPRECIATE YOUR BUSINESS AND THANK YOU FOR BANKING WITH BB&T.

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
04/03	04/04	PPLND1	24164079093105021230645	STAPLES DIRECT 800-3333330 MA	\$ 108.23 ✓
04/05	04/07	PPLND1	24055239095083707967170	WALMART GROCERY 800-966-6546 AR	133.51 ✓
04/11	04/14	PPLND1	24717059102261020395294	VIVIAL 877-5578221 OH	29.35 ✓
04/19	04/19		00024733903	BRANCH PAYMENT - THANK YO U	1,315.91 CR

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5715





Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/19	04/21	PPLN01	24493969109083020257998	AT&T*BILL PAYMENT 800-331-0500 TX	667.46 ✓
04/19	04/21	PPLN01	24430999109069790900417	PITNEY BOWES PBP 844-256-6444 CT	100.00 ✓
04/22	04/23	PPLN01	24055239112083305328121	WALMART.COM 8009666546 800-966-6546 AR	73.87 ✓
04/24	04/25	PPLN01	24184079114105235458623	STAPLES DIRECT 800-3333330 MA	43.33 ✓
04/24	04/25	PPLN01	24445009115000457374912	USPS PO 2018480630 CRITTENDEN KY	8.10 ✓
04/25	04/28	PPLN01	24744559116563900002555	WISEWAY SUPPLY-FLORE 859-2839473 KY	85.29 ✓

**Additional Information About Your Account**

ON MAY 20TH, THE BB&T CREDIT CARD CONNECTION ADMINISTRATOR PLATFORM WILL BE REPLACED BY BB&T EZBUSINESS. BB&T EZBUSINESS OFFERS A NEW DASHBOARD DESIGN WITH EASY NAVIGATION TO THE SAME FEATURES YOU HAVE TODAY, AS WELL AS EXCITING NEW TOOLS SUCH AS REAL-TIME ALERTS, ONLINE FRAUD DISPUTES, ENHANCED PAYMENT FUNCTIONS AND MORE.

SAVE TIME AND MONEY AUTOMATICALLY WITH VISA SAVINGSEDGE. NO COUPONS. NO CODES. JUST HASSLE-FREE SAVINGS ON YOUR JOURNEY TO BUSINESS SUCCESS. TO LEARN MORE AND START SAVING TODAY, ENROLL YOUR ELIGIBLE BB&T VISA BUSINESS CREDIT CARD FOR FREE AT VISASAVINGSEDGE.COM.

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	\$1,315.91	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$1,249.14
<b>Cash</b>									
PPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (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.									



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

04/09/2019 8:51:32 AM  
Register: 2 Trans #: 2921 Op ID: 12  
Your cashier: EMILY

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

Unleaded Fuel CA PUMP# 4  
17.219 GAL @ \$2.689/GAL \$46.30 99  
Subtotal = \$46.30  
Total = \$46.30

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

Change Due = \$0.00

HOUSE CHARGE \$46.30

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

*Emil Ryan*  
THANK YOU COME AGAIN  
859-428-3800

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

04/02/2019 3:48:42 PM  
Register: 1 Trans #: 2533 Op ID: 24  
Your cashier: JENNA

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

Unleaded Fuel CA PUMP# 6  
18.642 GAL @ \$2.709/GAL \$50.50 99  
Subtotal = \$50.50  
Total = \$50.50

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

Change Due = \$0.00

HOUSE CHARGE \$50.50

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

*Jenna*  
THANK YOU COME AGAIN  
859-428-3800

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

04/24/2019 9:13:43 AM  
Register: 2 Trans #: 410 Op ID: 14  
Your cashier: JOSH

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

Unleaded Fuel CA PUMP# 5  
27.337 GAL @ \$2.699/GAL \$73.78 99  
Subtotal = \$73.78  
Total = \$73.78

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

Change Due = \$0.00

HOUSE CHARGE \$73.78

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

*Josh*  
THANK YOU COME AGAIN  
859-428-3800

\$170.58





**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

07-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for**

**June, 2019**

	<b>Amount</b>
Labor:	\$12,220.00
June Reconnect Fees:	\$0.00
Rent:	\$750.00
Office Equip/Supplies:	
CBTS           Phone Services	\$147.24
Staples       Office Supplies	\$33.96
Pitney Bowes Postage	\$20.00
Spectrum     Internet Services	\$18.99
Wal-Mart     Office Supplies	\$15.39
US Post Office Postage	\$20.00
CSM, Inc.    Computer Assistance	\$43.50
Icon Time Sys Timeclock Support	<u>\$41.60</u>

Total Bill for June	\$13,310.68
Previous billings for 2018:	\$81,637.69
Previous payments for 2018:	\$68,327.01
Previous billings to date:	\$1,944,170.48
Previous payments to date:	\$1,957,481.16





9650 SW Nimbus Ave, Bldg 14  
 Beaverton, OR 97008  
 P: 800-847-2232  
 F: 877-737-9203

**Quote**  
 Quote Number  
 052819-4253  
 Date  
 5/28/2019

**Customer's Info:**  
 Bullock Pen Water District  
 1 Farrell Drive  
 Crittenden, KY 41030  
 859-428-5345

Rep	Rep Contact Info
LD	ldistefano@icontime.com

Qty	Item	Description	Price / Unit	Total
1	*SPT-GoldRen...	Annual Gold Technical Support Plan Renewal - RTC-1000 Parent Clock  Coverage for 1 time clock (only) includes: - Unlimited Phone and E-Mail Support - Includes Remote Assistance Software *Coverage is required for all clocks in a multi-clock setup. Additional discount available for multi-clock setup.  REQUIRED INFO: Serial Number(s): D001-056-5749 Expires: 7/26/2019	129.00	129.00
1	*SPT-GoldRen...	Gold Technical Support - Additional Clocks - RTC-10000 Child Clock Renewal - 1 Year Agreement	79.00	79.00
<b>Total</b>				\$208.00

RECEIVED MAY 29 2019

ENTERED

PAID  
 #30711  
 JUN 04 2019



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



Visa Signature® Business

**Account Summary**

Billing Cycle		05/28/2019
Days In Billing Cycle		29
Previous Balance	\$	1,249.14
Purchases	+	1,255.17
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,249.14 CR
Other Charges	+	0.00
Finance Charges	+	0.00

**NEW BALANCE** \$ **1,255.17**

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line		\$6,244.83
Available Cash		\$6,244.83
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](http://www.BBT.com)

Write us at PO BOX 698, WILSON, NC 27894-0698

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,255.17</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,255.17</b>
<b>PAYMENT DUE DATE</b>	<b>06/24/2019</b>

**PAID**  
 #30782  
 JUN 24 2019

**ENTERED**

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.

6/5/19  
 [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
05/03	05/05	PPLN01	24445009124000481280290	USPS PO 2018480630 CRITTENDEN KY	\$ 9.60 ✓
05/06	05/07	PPLN01	24445009127000494209531	USPS PO 2018480630 CRITTENDEN KY	7.90 ✓
05/07	05/08	PPLN01	24055239127083307918369	WALMART GROCERY 800-966-6546 AR	76.91 ✓
05/09	05/10	PPLN01	24164079129105086038444	STAPLES DIRECT 800-3333330 MA	69.83 ✓
05/11	05/13	PPLN01	24717059132171323571141	VIVIAL 877-5578221 OH	29.35 ✓
05/14	05/14		00024733904	BRANCH PAYMENT - THANK YO U	1,249.14 CR ✓
05/15	05/16	PPLN01	24164079135105149653686	STAPLES DIRECT 800-3333330 MA	99.97 ✓

PLEASE DETACH BOTTOM AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5465





Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/15	05/16	PPLN01	24692169135100391639673	SQ *STREET ART KUSTOMS GO Dry Ridge KY ✓	160.00	
05/19	05/20	PPLN01	24493989139083023610759	AT&T*BILL PAYMENT 800-331-0500 TX ✓	701.61	
05/24	05/24	PPLN01	24430999144069810111398	PITNEY BOWES PBP 844-256-6444 CT ✓	100.00	

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	\$1,249.14	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$1,255.17
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 29		
** 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.									

4115907





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

Invoice Date: 6/10/19  
Due Date: 7/10/19

Account #: 5142367  
Billing Period: 5/10/19 - 6/9/19

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	\$736.21
Payments	\$736.21 CR
Adjustments	\$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 6/09/19	\$0.00
Other Charges and Credits	\$54.54
Services	\$622.80
Federal Tax	\$3.66
State Tax	\$41.46
Local Tax	\$13.75

**Total New Charges Due** 7/10/19 \$736.21

**Total Amount Due**

\$736.21

**PAID**  
#30752  
JUN 20 2019

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.

 ENTERED

Please return this remittance slip with your payment

eMerge Equipment	6/10/19- 7/09/19	97.00
eMerge Starter Kit 1	6/10/19- 7/09/19	249.00
Taxes		28.88
Total Monthly Charges		348.00
Taxes		28.88
Total Circuit Charge		374.88

20% =  
\$ 147.24

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	6/10/19	7/09/19	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge Basic User	6/10/19	7/09/19	1	10.00
	Polycom IP450 3Line Rent1	6/10/19	7/09/19	1	10.00
	SUBTOTAL				20.15

8594285340	eMerge 911 Admin Fee	6/10/19	7/09/19	1	.15
	Polycom IP650 6Line Rent1	6/10/19	7/09/19	1	12.00
	eMerge Premium User	6/10/19	7/09/19	1	15.00
	SUBTOTAL				27.15

8594285341	eMerge 911 Admin Fee	6/10/19	7/09/19	1	.15
	Polycom IP450 3Line Rent1	6/10/19	7/09/19	1	10.00
	eMerge Premium User	6/10/19	7/09/19	1	15.00
	SUBTOTAL				25.15

Continued



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/6/2019	100271

<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	6/16/2019

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

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

 **ENTERED**

RECEIVED JUN 06 2019

20% = 43.50

Thank you for your business.

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

**PAID**  
#30743  
JUN 19 2019



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/1/2019	100159

<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	6/11/2019

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

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

 **ENTERED**  
RECEIVED MAY 31 2019

**PAID**

JUN 04 2019

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00



0.00

0.00

, Inc.

90.00 +  
90.00 +  
180.000G+

Madison Ave  
Covington KY 41011  
91-7947

# Invoice

DATE	INVOICE #
5/1/2019	99575

002

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	5/11/2019		

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

 **ENTERED**

RECEIVED APR 30 2019

\$180.-  
**PAID**  
#38708  
JUN 04 2019

Thank you for your business.

<b>Total</b>	\$90.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$90.00





May 17, 2019  
Invoice Number: 937107001051719  
Account Number: 10303-937107001-1001  
Security Code: 6109  
Service At: 1 FARRELL DR  
CRITTENDEN, KY 41030-7412

**Contact Us**  
Visit us at [business.twc.com](http://business.twc.com)  
Or, call us at 1-877-283-8091

**Summary** *Services from 05/16/19 through 06/15/19  
details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
<b>Total Due by 06/02/19</b>	<b>\$94.96</b>

**PAID**  
ACH  
JUN 04 2019

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

**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.

**BILL DATE REMINDER:** A new Bill Statement and/or Bill Due date were implemented with your last bill statement. This bill statement reflects those changes. If you use the AutoPay feature, you may need to make adjustments with your financial institution to account for the date changes.

The Spectrum Business Service Agreement will be updated on or after June 23, 2019. To obtain a copy, visit [business.spectrum.com/terms](http://business.spectrum.com/terms) or call 888-692-8635 to request a paper copy.

20% = 18.99



Refill Receipt

Postage in Meter: \$109 270  
Prepaid on Account: \$000.000  
Credit Line Available: \$000 000

Refill Amount: \$100 000

MAY 23 19  
3:23p

Account No.: 23170756  
Meter No.: 0773785

20% =  $\frac{\$20.00}{100}$



Staples 5/8/19

✓ Thank you for your order, Amy

Print Close

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9799432142

Total: \$69.83

Shipping address

Amy Ruark  
Bullock Pen Water Dist  
1 Farrell Dr  
Crittenden, KY 41030

Items (7): \$69.83  
Coupons (0): -\$0.00  
Subtotal: \$69.83  
Shipping: FREE  
Total: \$69.83

Payment methods

Visa card ending in  
7339 - \$69.83  
charged.  
Amy Ruark  
Po Box 188  
Crittenden, KY 41030



7 items

Expected delivery by Thursday, May 09

1 Farrell Dr, Crittenden, KY



Staples® Manila File Folders, Letter, 3 Tab,  
Assorted Position, 100/Box

Qty. 4 \$39.56  
Reg. \$41.16



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

Qty. 2 \$29.92  
Reg. \$44.98

Expected delivery by Friday, May 10

1 Farrell Dr, Crittenden, KY



OIC Recycled Claw Staple Remover

Qty. 1 \$0.35  
Reg. \$1.49

20% = \$13.97



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Introducing the new Staples. We're here to help you work better. [Tell me more](#)

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[DEALS](#)
[WORKLIFE CENTER](#)
[MEMBERSHIP](#)

[Account / Orders / Order details](#)

## Order# 9799593495

Order placed: May 14, 2019 at 12:38 PM

Total items: 3

DELIVERIES

May 15, 2019 - 3 Items  
(estimated delivery)  
Full tracking information will be available once the order is shipped.

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

### Items for delivery

May 14 Order Placed      Shipped      Out for delivery      Delivered



**Staples 8.5" x 11" Multipurpose Paper, 20 lbs, 96 Brightness, 5000/Carton (513096-BL)**  
 Item: 513096 | Model: 513096-BL  
 Item may be returned at any time

3 items in box

Expected on: May 15, 2019

Tracking not available yet. [Why Not?](#)

2@ \$63.99 EACH \$127.98  
 \$30 rewarded with your online or phone order of \$60 or more. -\$17.08  
 27\$Off Staples 8.5" x 11" Multipurpose Paper, 20 lbs, 96 Brightness, 5000/Carton -\$54.00  
**\$56.90**

**SofPull Dispenser Paper Towels, 1-ply, 320 Sheets/Roll, 6 Rolls/Carton (28124)**  
 Item: 438373 | Model: 28124  
 Item may be returned at any time

1@ \$55.99 EACH \$55.99  
 \$30 rewarded with your online or phone order of \$60 or more. -\$12.92  
**\$43.07**

Reorder

Order summary [show details](#)

Total: \$99.97

### Order summary

Merchandise total: \$183.97  
 Coupons & Rewards: -\$84.00  
 Shipping: FREE  
 Tax: \$0.00  
**Total: \$99.97**

Payment method ending in 7339 \$99.97

Billing address  
 Amy Ruark  
 Po Box 188  
 Crittenden, KY, 41030

20% = \$19.99



**ENTERED**

#### Customer Service

- Help Center
- Return an Item
- Shipping
- Contact Us
- My Account
- Auto Restock
- Store Locator
- Warranty
- Recall
- Policies & Legal
- California Transparency in Supply Chains Act

#### Corporate Info

- About Staples
- Corporate Responsibility
- Financial Information
- Media Information
- Community Relations
- STAPLES Center
- Accessibility Compliance
- Affiliate Program

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[Careers](#)

#### Staples Corporate Solutions

- 20+ Employee Customer Program Overview
- Program Benefits
- Facility Solutions
- Print Solutions
- Breakroom Solutions
- Managed Print Services
- Office Products & Solutions
- Green Focus

#### Other Staples Sites

- Print & Marketing Services
- Promotional Products
- Quill.com
- Federal Government Customers

#### Staples Programs

- Staples Rewards
- Staples Plus
- Staples Premium

Client ID: XXXX-XXXX-XXXX-1853

#### Staples More Account

[Staples More Credit](#)

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Download our Mobile App



Staples Offers

Enter email address

Subscribe





- |   |  |         |                                     |
|---|--|---------|-------------------------------------|
| 1 | Brita Standard Water Filter, Standard Replacement Filters for Pitchers and Dispensers, BPA Free - 4 ct<br>\$17.97 each | \$17.97 | <input checked="" type="checkbox"/> |
| 1 | Windex Glass Cleaner Trigger Bottle, Original Blue, 32 fl oz<br>\$3.48 each  | \$3.48  | <input checked="" type="checkbox"/> |
| 3 | Great Value Easy Pour Bleach, Regular Scent, 121 fl oz<br>\$2.54 each  | \$7.62  | <input checked="" type="checkbox"/> |
| 3 | Coca-Cola Diet Soda, 12Fl. Oz., 24 Count<br>\$5.98 each  | \$17.94 | <input checked="" type="checkbox"/> |
| 2 | Mountain Dew Soda, 12 Fl. Oz., 24 Count<br>\$5.98 each   | \$11.96 | <input checked="" type="checkbox"/> |
| 3 | Diet Mountain Dew Soda, 24 Count, 12 fl. oz. Cans<br>\$5.98 each   | \$17.94 | <input checked="" type="checkbox"/> |

Prices shown here may change between now and your pickup date, but we'll always give you the lowest price. Final cost is determined at the time we pack your items.

Subtotal		<b>\$76.91</b>
Pickup fee		<b>FREE</b>
Total tax		<b>\$0.00</b>
<b>Order total</b>		<b>\$76.91</b>



[Back to Homepage](#)

20% = ~~\$15.39~~



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

06-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
May, 2019**

**Amount**

Labor:		\$12,220.00
May Reconnect Fees:		\$0.00
Rent:		\$750.00
Office Equip/Supplies:		
CBTS	Phone Services	\$147.24
CSM, Inc.	Computer Services	\$20.26
Spectrum	Internet Svcs	\$18.99
ProSource	Copier Lease/Overages	\$31.80
Grant Co. Oil	reimb fuel purchases	<u>\$89.00</u>
Total Bill for May, 2019		\$13,277.29
Previous billings for 2019:		\$68,327.01
Previous payments for 2019:		\$55,049.72
Previous billings to date:		\$1,944,170.48
Previous payments to date:		\$1,930,893.19



April 17, 2019  
Invoice Number: 937107001041719  
Account Number: 10303-937107001-1001  
Security Code: 6109  
Service At: 1 FARRELL DR  
CRITTENDEN, KY 41030-7412

**SPECTRUM BUSINESS NEWS**

**Contact Us**  
Visit us at [business.twc.com](http://business.twc.com)  
Or, call us at 1-877-283-8091

**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 04/16/19 through 05/15/19 details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
<b>Total Due by 05/03/19</b>	<b>\$94.96</b>

**PAID**

MAY 02 2019



**ENTERED**

#30643

20% = 18.99

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

CHARTER COMMUNICATIONS  
PO BOX 10028  
ST LOUIS MO 63170-0228

**IF YOU ARE ENROLLED IN AUTO PAY, YOUR PAYMENT DATE WILL BE THE SAME AS YOUR DUE DATE.**

If you pay by credit or debit card, the date your credit card is charged or withdrawal is made may change in accordance with your new due date. Please note, you may need to make adjustments with your financial institution to account for these date changes.



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
5/6/2019	99681

<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
Net 10	5/16/2019

P.O. NO.	Referred By

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

RECEIVED MAY 08 2019

 ENTERED

\$101.30  
**PAID**  
#30648  
MAY 13 2019

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

20% = 20.26





**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
5/2/2019	99867

<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	5/12/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - resolved printer issue on Ashley's and Amy's	0.58	110.00	63.80

**RECEIVED MAY 08 2019**

**ENTERED**

**PAID**

MAY 13 2019

Thank you for your business.

<b>Total</b>	\$63.80
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$63.80





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

# CONTRACT INVOICE

Invoice Number: 1182912

Invoice Date: 04/29/2019

**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	05/14/2019	\$ 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					

**Summary:**

Contract base rate charge for the 04/28/2019 to 05/27/2019 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**  
*#30690*  
 MAY 23 2019

 **ENTERED**

*20% = 31.80*

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

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



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

Invoice Date: 5/10/19  
 Due Date: 6/9/19

Account #: 5142367  
 Billing Period: 4/10/19 - 5/9/19

Page: 1 of 4

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

**Account Summary**

Previous Balance \$736.21  
 Payments \$736.21 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 5/09/19 \$0.00  
 Other Charges and Credits \$54.54  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$41.46  
 Local Tax \$13.75



**Total New Charges Due** 6/9/19 \$736.21

**Total Amount Due** \$736.21

20% = 147.24 PAID  
 #30678  
 MAY 23 2019

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.

RECEIVED MAY 20 2019

Please return this remittance slip with your payment

eMerge StartUp Kit 1 2101187 26.88  
 Taxes  
 Total Monthly Charges..... 348.00  
 Taxes..... 26.88  
 Total Circuit Charge..... 374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8584282114	eMerge 911 Adain Fee	5/10/19	8/09/19	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8584282114	eMerge Basic User	5/10/19	8/09/19	1	10.00
	Polycos IP450 3Line Rent1	5/10/19	8/09/19	1	10.00
SUBTOTAL					20.16

8584285340	eMerge 911 Adain Fee	5/10/19	8/09/19	1	.15
	Polycos IP450 3Line Rent1	5/10/19	8/09/19	1	12.00
	eMerge Premium User	5/10/19	8/09/19	1	15.00
SUBTOTAL					27.15

8584285341	eMerge 911 Adain Fee	5/10/19	8/09/19	1	.15
	Polycos IP450 3Line Rent1	5/10/19	8/09/19	1	10.00
	eMerge Premium User	5/10/19	8/09/19	1	15.00
SUBTOTAL					25.15

Continued



CRITTENDEN FAST LANE, ~~FC9~~  
240 VIOLET ROAD  
CRITTENDEN, KY 41030

05/08/2019 3:55:08 PM  
Register: 2 Trans #: 7083 Op ID: 9  
Your cashier: RHONDA

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

Unleaded Fuel CA PUMP# 8  
32.258 GAL @ \$2.759/GAL \$89.00 99  
-----  
Subtotal = \$89.00  
-----  
Total = \$89.00

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

Change Due = \$0.00

HOUSE CHARGE \$89.00  
-----

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

 #21

THANK YOU COME AGAIN  
859-428-3800





**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

08-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
July, 2019**

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

Office Equip/Supplies:

CBTS	Phone Services	\$150.44
Staples	Office Supplies	\$22.15
InvoiceCloud	Billing & Returns	\$87.50
Spectrum	Internet Services	\$18.99
Wal-Mart	Office Supplies	\$29.91
US Post Office	Postage	\$20.00
CSM, Inc.	Computer Assistance	\$25.50
Grant Co. Oil	Fuel/Gas Purch	\$203.89
ProSource	Copier Lease 2 mos	<u>\$63.60</u>

Total Bill for July: \$13,591.98

Previous billings for 2019: \$95,229.67

Previous payments for 2019: \$81,637.69

Previous billings to date: 1,971,073.14

Previous payments to date: \$1,957,481.16



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



Visa Signature® Business

**Account Summary**

Billing Cycle 06/28/2019  
 Days In Billing Cycle 31  
 Previous Balance \$ 1,255.17  
 Purchases + 1,452.15  
 Cash + 0.00  
 Special + 0.00  
 Credits - 0.00  
 Payments - 1,255.17 CR  
 Other Charges + 0.00  
 Finance Charges + 0.00

**NEW BALANCE \$ 1,452.15**

**Credit Summary**

Total Credit Line \$ 7,500.00  
 Available Credit Line \$6,047.85  
 Available Cash \$6,047.85  
 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**

**PAID**

#30857

JUL 24 2019

NEW BALANCE	\$1,452.15
MINIMUM PAYMENT	\$1,452.15
PAYMENT DUE DATE	07/23/2019

*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.*

**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
05/30	05/31	PPLN01	24055239150083720597931	WALMART GROCERY 800-966-6546 AR	\$ 103.06
06/03	06/04	PPLN01	24445009155000538354439	USPS PO 2018480630 CRITTENDEN KY	8.30
06/03	06/05	PPLN01	24445009155500310259979	CRACKER BARREL #493 DRY R 859-823-0273 KY	31.85
06/06	06/07	PPLN01	24164079157105052711813	STAPLES DIRECT 800-3333330 MA	110.74
06/07	06/09	PPLN01	24559309158900011868222	AFFORDABLE CHECKS WILLIAMSTOWN KY	175.00
06/12	06/12	PPLN01	24055239163083354709203	WALMART COM 8009666546 800-966-6546 AR	119.53
06/12	06/13	PPLN01	24055239163083335058597	WALMART GROCERY 800-966-6546 AR	30.00

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





Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/11	06/13	PPLN01	24717059163171632430049	VIVIAL 877-5578221 OH	—29.35
06/18	06/19	PPLN01	24755429169641695121182	ZORO TOOLS INC 855-2899676 IL	—64.70
06/19	06/20	PPLN01	24493989170083031037268	AT&T*BILL PAYMENT 800-331-0500 TX	—689.62
06/24	06/24		00024733905	BRANCH PAYMENT - THANK YO U	1,255.17 CR
06/25	06/25	PPLN01	24430999176069827456233	PITNEY BOWES PBP 844-256-6444 CT	—100.00

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	\$1,255.17	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$1,452.15
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									



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

Invoice Date: 7/10/19  
 Due Date: 8/9/19

Account #: 5142387  
 Billing Period: 6/10/19 - 7/9/19

Page: 1 of 4

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

**Account Summary**

Previous Balance \$736.21  
 Payments \$736.21 CR  
 Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 7/09/19 \$0.00  
 Other Charges and Credits \$69.19  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$42.37  
 Local Tax \$14.19



**Total New Charges Due** 8/9/19 \$752.21

**Total Amount Due**

**PAID** \$752.21  
 #30037  
 JUL 23 2019

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

20% =  
 \$150.44

CRITTENDEN	8597428 Originating NPA/RXX	7/10/19- 8/09/19	67.00
	eMerge Equipment	7/10/19- 8/09/19	249.00
	eMerge Starter Kit 1		26.88
	Taxes		
	Total Monthly Charges.....		348.00
	Taxes.....		26.88
	Total Circuit Charge.....		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	7/10/19	8/09/19	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge Basic User	7/10/19	8/09/19	1	10.00
	Polycom IP450 3Line Rent1	7/10/19	8/09/19	1	10.00
	SUBTOTAL				20.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285340	eMerge 911 Admin Fee	7/10/19	8/09/19	1	.15
	Polycom IP950 8Line Rent1	7/10/19	8/09/19	1	12.00
	eMerge Premium User	7/10/19	8/09/19	1	15.00
	SUBTOTAL				27.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285341	eMerge 911 Admin Fee	7/10/19	8/09/19	1	.15
	Polycom IP450 3Line Rent1	7/10/19	8/09/19	1	10.00
	eMerge Premium User	7/10/19	8/09/19	1	15.00

Continued

001829 1/2









# Order Number: 9800218900

Date Order Placed: June 5, 2019

Invoice # 230227364  
CHARGED on June 5, 2019  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	You Paid
565304	Quality Park Redi-Seal Security Tinted Business Envelopes, 3 5/8" x 8 5/8", White, 500/Box (QUA24539)	\$78.29	1		\$78.29
750938	MMF Industries Secure-A-Pen Counter Top Pen, Medium Point, Blue Ink (28708)	\$4.09	3		\$12.27
176511	Staples Bond Cash Register/POS Rolls, 2 1/4" x 130', Dozen (18237-CC)	\$13.29	1	-\$5.10	\$8.19
2723184	BIC Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, Blue Ink, Dozen (RGLCG11-BLU)	\$16.99	1	-\$5.00	\$11.99

**Method of Payment**  
VISA Ending in 7339 - \$110.74

Subtotal: \$120.84  
Discounts: -\$10.10  
Shipping/Fees: \$0.00  
Tax: \$0.00  
Total: \$110.74



20% = 22.15



Refill Receipt	Postage in Meter: \$104.520	Refill Amount: \$100.000
	Prepaid on Account: \$000.000	JUN 24 19
	Credit Line Available: \$000.000	9:04a
		Account No.: 23170756
		Meter No.: 0773785

20% = 20<sup>00</sup>





Search



Order #4321984-838495

17 items

Jun 10, 2019

\$119.53

Arrives by **Wed, Jun 12**

Preparing order

Order received

Delivered

Shipping to: AMY RUARK

1 FARRELL DR, BULLOCK PEN WATER DISTRICT, Crittenden, KY 41030



(3 pack) Great Value Premium Clear Forks, 100 Count

\$11.25



[Request cancellation](#) of this item



(2 Pack) Maxwell House Original Blend Ground Coffee, Medium Roast, 30.6 Ounce Canister

\$10.00

[Request cancellation](#) of this item



(2 Pack) Great Value Coffee Creamer, Original, 35.3 oz

\$7.34

[Request cancellation](#) of this item

20% = 23.91







Recent Orders

Order History

Payment Methods

Manage Addresses

Communication Preferences

Order Details

Order 7432195719880

\$30.00

Placed

Picked up

Your order was picked up on Jun 12. We look forward to seeing you again soon.



Pickup from

Walmart Dry Ridge Store #584  
20 Ferguson Blvd  
Dry Ridge, KY 41035

Wed, Jun 12, 8am - 9am

20% = 6.00

Pickup instructions:

We'll email you when your order is ready.

1. Once you get the email, check in with the Walmart Grocery app to let us know you're on the way
2. Follow the orange signs to the pickup area, and park in any designated spot
3. We'll bring your order out to you!

Mobile (859) 391-7971

Payment method

visa ending in 7339



Item details

	Equate Milk & Honey Liquid Hand Soap, 56 fl oz	2 × \$3.37	\$6.74
	Great Value Soak-Proof Foam Bowls, 30 count	1 × \$1.57	\$1.57
	Great Value Mini Semi-Sweet Chocolate Chips, 12 oz	1 × \$1.74	\$1.74
	Great Value Chopped Walnuts, 8 oz	1 × \$2.62	\$2.62
	Great Value Original Dairy Whipped Topping, 13 oz	1 × \$2.98	\$2.98
	Great Value Maraschino Cherries, 16 oz	1 × \$2.24	\$2.24
	Great Value Caramel Syrup, 24 Oz.	1 × \$1.68	\$1.68
	Great Value Chocolate Syrup, 24 Oz.	1 × \$1.68	\$1.68





June 17, 2019  
Invoice Number: 937107001061719  
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 06/16/19 through 07/15/19  
details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
<i>YOUR AUTO PAY WILL BE PROCESSED 07/03/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$94.96</b>

**Important Account Update:** Thank you for being a Spectrum Business Customer. We hope you are continuing to take advantage of all that your Spectrum Business Services have to offer.

This is just a reminder as you review this month's statement that the discounted rate for one or more of your services will come to an end next month. However, we are pleased to offer you an additional savings off the standard rates that will continue as long as you remain a Spectrum Business customer.

Thank you again for your business. It is our pleasure to serve you.

**PAID**

ACH  
JUL 03 2019

20% = 18.99

**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 #
7/6/2019	100791

<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	7/16/2019

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

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

RECEIVED JUL 05 2019

ENTERED

PAID  
#30820  
JUL 12 2019

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

20% = 2550



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
7/1/2019	100708

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	7/11/2019		

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

ENTERED RECEIVED JUL 02 2019

#30807 PAID JUL 11 2019

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00





**CONTRACT INVOICE**

Invoice Number: 1206284  
 Invoice Date: 06/30/2019

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	07/15/2019	\$159.00	<b>\$159.00</b>	
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 06/28/2019 to 07/27/2019 billing period  
 Contract overage charge for the 03/28/2019 to 06/27/2019 overage period  
 \*\*See overage details below

\$159.00  
 \$0.00 \*\*

**PAID**  
 ACH  
 July 15 2019

**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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	Black	995	11,443		10,448	15,000	0	\$0.012500	\$0.00
Color	Color	1,626	1,627		1	750	0	\$0.070000	\$0.00
									\$0.00

*Handwritten:*  
 \$31.80  
 + 31.80  
 -----  
 63.60  
 last month

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

ACH bank account XXXXXX0000000626 - Checking to be debited.

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





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

**Invoice #:** 1733-2019\_7  
**Date:** 7/31/2019

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	2	\$0.1100	\$0.22
63	ACH Reject Fee Submitter (Chase) -	5	\$15.0000	\$75.00
<b>Total Amount:</b>				\$475.22
<b>Due Date:</b>				8/10/2019
<b>Balance Due:</b>				\$475.22

For Service Period of 07/01/2019 through 7/31/2019

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

2 sewer accounts - reject fees  
213-26410-28 Nienaber, Bobbi  
~~202 00480-05 Cook, John + Trisha~~

GCSSD owes water

20% of \$400. - 80.00

(7.5 ~~2~~) + 7.50  
~~15.00~~

~~95.00~~  
87.50



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

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

06/25/2019 8:51:29 AM  
Register: 1 Trans #: 2733 Op ID: 20  
Your cashier: MARTHA

06/20/2019 9:19:46 AM  
Register: 2 Trans #: 790 Op ID: 19  
Your cashier: DEBBIE

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

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

Unleaded Fuel CA PUMP# 3  
13.659 GAL @ \$2.559/GAL \$34.95 99  
-----  
Subtotal = \$34.95  
-----  
Total = \$34.95

Unleaded Fuel CA PUMP# 6  
15.605 GAL @ \$2.559/GAL \$39.93 99  
-----  
Subtotal = \$39.93  
-----  
Total = \$39.93

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$34.95

HOUSE CHARGE \$39.93

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

June \$74.88  
July added together 129.01  
-----  
Total \$203.89



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

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

07/02/2019 10:38:36 AM  
Register: 2 Trans #: 7563 Op ID: 21  
Your cashier: ASHLEY

07/17/2019 9:41:00 AM  
Register: 2 Trans #: 6471 Op ID: 5  
Your cashier: CELICA

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

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

Unleaded Fuel CA PUMP# 6  
32.046 GAL @ \$2.559/GAL \$82.01 99  
-----  
Subtotal = \$82.01  
-----  
Total = \$82.01

Unleaded Fuel CA PUMP# 5  
17.413 GAL @ \$2.699/GAL \$47.00 99  
-----  
Subtotal = \$47.00  
-----  
Total = \$47.00

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$82.01

HOUSE CHARGE \$47.00

Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
/IN:  
*[Signature]*

Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN:  
*[Signature]*

THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

*July*

*\$129.01*



**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

09-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
August, 2019**

**Amount**

Labor:	\$12,220.00
July Reconnect Fees:	\$0.00
Rent:	\$750.00

Office Equip/Supplies:

CBTS	Phone Services	\$150.44
Staples	Office Supplies	\$42.40
Spectrum	Internet Services	\$18.99
US Post Office	Postage	\$20.00
CSM, Inc.	Computer Assista	\$43.76
Grant Co. Oil	Fuel/Gas Purch	\$126.90
ProSource	Copier Lease	<u>\$31.80</u>

Total Bill for August:	\$13,404.29
Previous billings for 2019:	\$108,633.96
Previous payments for 2019:	\$95,229.67
Previous billings to date:	\$1,984,477.43
Previous payments to date:	1,971,073.14







Visa Signature® Business

**Account Summary**

**Account Inquiries**

Billing Cycle		07/29/2019
Days in Billing Cycle		31
Previous Balance	\$	1,452.15
Purchases	+	2,498.29
Cash	+	0.00
Special	+	0.00
Credits	-	70.91 CR
Payments	-	1,452.15 CR
Other Charges	+	39.00
Finance Charges	+	21.50
<b>NEW BALANCE</b>	<b>\$</b>	<b>2,487.88</b>

Call us at: 1.800.397.1253

Go to [www.BBT.com](http://www.BBT.com)

Write us at PO BOX 698, WILSON, NC 27894-0698

**Payment Summary**

NEW BALANCE	\$2,487.88
MINIMUM PAYMENT	\$2,487.88
PAYMENT DUE DATE	08/23/2019

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line	\$	5,012.12
Available Cash	\$	5,012.12
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

**ENTERED**  
**PAID**  
 #32816  
 AUG 23 2019  
 \$2,487.88

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.

8/5/19

**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
07/02	07/04	PPLN01	24692169184100677616411	THE HOME DEPOT 2306 FLORENCE KY	\$ 304.94 ✓
07/08	07/09	PPLN01	24055239189083707900699	WALMART.COM 8009666546 800-966-6546 AR	50.92 ✓
07/08	07/09	PPLN01	2405523918908332644449	WALMART GROCERY 800-966-6546 AR	74.90 ✓
07/08	07/09		74055239189083004750404	CREDIT VOUCHER	50.92 CRI ✓
				WALMART.COM 8009666546 BENTONVILLE AR	
07/09	07/10	PPLN01	24226389191400002673883	WAL-MART #0584 DRY RIDGE KY	225.90 ✓
07/08	07/10	PPLN01	24388949190630194758144	2COCOM*FILEZILLAPRO.CO 888-2471614 GA	19.99 ✓

*pd w/ 152.47  
 1/2 weed-eater purch.*





Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/10	07/11	PPLN01	24430999191069836879897	PITNEY BOWES PBP 844-256-6444 CT	100.00	✓
07/13	07/14	PPLN01	24692169194100930064936	NOR*NORTHERN TOOL 800-222-5381 MN	88.92	✓
07/11	07/14	PPLN01	24717059193171934427952	VIVIAL 677-5578221 OH	29.35	✓
07/11	07/14		74388949193630144142946	CREDIT VOUCHER AVANGATE.COM ATLANTA GA	19.99 CR	✓
07/13	07/15	PPLN01	24164079195105124499912	STAPLES DIRECT 800-3333330 MA	154.05	✓
07/17	07/18	PPLN01	24164079198105166369871	STAPLES DIRECT 800-3333330 MA	57.97	✓
07/17	07/18	PPLN01	24137489199001026357378	USPS PO 2018480630 CRITTENDEN KY	45.10	✓
07/18	07/19	PPLN01	24692169199100147060003	NOR*NORTHERN TOOL 800-222-5381 MN	588.49	✓
07/19	07/21	PPLN01	24493989200083010944769	AT&T*BILL PAYMENT 800-331-0500 TX	692.62	✓
07/23	07/23	PPLN01	74046019204005204662005	LATE FEE	39.00	✓
07/22	07/24	PPLN01	24445009204500285096803	ST. E FOUNDATION 859-655-4100 KY	25.00	✓
07/24	07/25	PPLN01	24164079205105231293263	STAPLES DIRECT 800-3333330 MA	40.14	✓
07/25	07/25		00024733906	BRANCH PAYMENT - THANK YO U	1,452.15 CR	✓
07/29	07/29	PPLN01	74046019210026210764009	FINANCE CHARGE	21.50	✓

*SW P d  
 44.44  
 pd with ✓  
 Postage for  
 B remb for p  
 m: 63365  
 Pd 1/2 294.24  
 mail deduct  
 Pd w/v*

**Additional Information About Your Account**

USE YOUR BB&T VISA BUSINESS CREDIT CARD TO BOOK ALL YOUR TRAVEL NEEDS AND ENJOY THE MANY TRAVEL-RELATED BENEFITS THAT COME WITH YOUR CARD, SUCH AS TRAVEL AND EMERGENCY ASSISTANCE SERVICES, AUTO RENTAL COLLISION DAMAGE WAIVER AND TRAVEL ACCIDENT INSURANCE. TO LEARN MORE, REFER TO YOUR VISA GUIDE TO BENEFITS AT BBT.COM/BUSINESS.

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	\$1,452.15	\$2,457.04	0.87500% (M)	10.5000% (V)	\$21.50	\$0.00	10.5004%	\$2,487.88
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.87500% (M)	10.5000% (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: 31  
 APR = Annual Percentage Rate  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Refill Receipt	Postage in Meter: \$103.870	Refill Amount: \$100.000
	Prepaid on Account: \$000.000	JUL 10, 19
	Credit Line Available: \$000.000	3:44p
		Account No.: 23170756
		Meter No.: 0773785

ENTERED

20% =  
2000



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\*Excludes weekends and holidays.

**Up to \$100 off** choose your savings

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Staples Sites ▾

20+ Employ



Search for all your business needs



Search



Reorder

Account

PRODUCTS ▾ SERVICES & SOLUTIONS ▾ DEALS WORKLIFE CENTER MEMBERSHIP

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

**Order# 9801263131**

Order placed: July 12, 2019 at 11:18 AM

*Amy's WTR CC*

Total Items: 5

DELIVERIES

Jul 15, 2019 - 5 Items

[View full tracking history](#)

Delivered to: 1 Farrell Dr, Crittenden, KY 41030



Items for delivery

5 items in box

Delivered on: Jul 15, 2019

Carrier: FEDEX

Signed by: AALLAN

[View tracking](#)

Jul 12  
Order Placed

Jul 13  
Shipped

Jul 15  
Out for delivery

Jul 15  
Delivered



Staples® Invisible Tape, 3/4" x 1,296", 6/Pack (52380P6)

Item: 483535 | Model: 52380P6

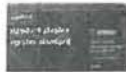
[Write a review](#)

Item may be returned at any time

1 @ \$11.49 EACH \$11.49

Coupon -\$1.50

**\$9.99**



Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2 Boxes/Pack (13425-US)

Item: 648695 | Model: 13425-US

[Write a review](#)

Item may be returned at any time

1 @ \$6.69 EACH \$6.69

Coupon -\$2.90

**\$3.79**



HP 63XL Black High-Yield & 63 Tri-Color Ink Cartridges, 2-Pack (LOR48AN)

Item: 1612062 | Model: LOR48AN140

[Write a review](#)

Item may be returned at any time

2 @ \$65.99 EACH \$131.98

**\$131.98**



Staples® Topwinder Correction Tape, 10/Pack (51666)

Item: 24323552 | Model: 51666

[Write a review](#)

Item may be returned at any time

1 @ \$8.29 EACH \$8.29

**\$8.29**

*Office Supplies*

Return an Item

Reorder

Order summary [show details](#)

Total: \$154.05

Order summary

[Reset \(pdf\)](#)

Merchandise Total: \$158.45

Coupons & Rewards: -\$4.40

Shipping: Free

Tax: \$0.00

**Total: \$154.05**

Payment method

ending in 7339 \$154.05

Billing address

amy ruark  
po box 188  
crittenden, KY, 41030

*20%  
\$3081*

Customer Service

- Help Center
- Return an Item
- Shipping
- Contact Us
- My Account
- Auto Restock
- Store Locator
- Warranty
- Recall
- Policies & Legal
- California Transparency in Supply Chains Act
- Staples More Account
- Staples More Credit

Corporate Info

- About Staples
- Corporate Responsibility
- Financial Information
- Media Information
- Community Relations
- STAPLES Center
- Accessibility Compliance
- Affiliate Program
- Join the Staples Team
- Careers

Staples Corporate Solutions

- 20+ Employee Customer Program Overview
- Program Benefits
- Facility Solutions
- Print Solutions
- Breakroom Solutions
- Managed Print Services
- Office Products & Solutions
- Green Focus

Other Staples Sites

- Print & Marketing Services
- Promotional Products
- Quill.com
- Federal Government Customers

Staples Programs

- Staples Rewards
- Staples Plus
- Staples Premium

Client ID: XXXX-XXXX-XXXX-1853





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Excludes macbooks and tablets

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Get started

Staples Sites

20+ Employ



Search for all your business needs

Search



PRODUCTS SERVICES & SOLUTIONS DEALS WORKLIFE CENTER MEMBERSHIP

Account / Orders / Order details

**Order# 9801353313**

Order placed: July 16, 2019 at 9:50 AM

Total items: 3

DELIVERIES

Jul 17, 2019 - 3 items  
 (estimated delivery)  
 Full tracking information will be available once the order is shipped.

**ENTERED**

Deliver to: 1 Farrell Dr, Crittenden, KY 41030

Items for delivery

3 items

Expected on: Jul 17, 2019

Tracking not available yet. [Why Not?](#)

Jul 16 Order Placed      Shipped      Out for delivery      Delivered



Staples 8.5" x 11" Multipurpose Paper, 20 lbs, 96 Brightness, 5000/Carton (513096-BL)  
 Item: 513096 | Model: 513096/TR56962  
 Item may be returned at any time

3 @ \$63.99 EACH \$191.97  
 \$50 off your online order of \$100 or more. -\$50.00  
 28% Off Staples 8.5" x 11" Multipurpose Paper, 20 lbs, 96 Brightness, 5000/Carton -\$84.00

Cancel items  
 Reorder

Order summary [show details](#)

Total: \$57.97

Order summary

Merchandise Total: \$191.97  
 Coupons & Rewards: -\$134.00  
 Shipping: Free  
 Tax: \$0.00  
**Total: \$57.97**

Payment method

ending in 7339 \$57.97

Billing address  
 amy ruark  
 po box 188  
 crittenden, KY, 41030

*Office Supplies*

\$57.97

*20% = \$11.59*

Customer Service

- Help Center
- Return an Item
- Shipping
- Contact Us
- My Account
- Auto Restock
- Store Locator
- Warranty
- Recall
- Policies & Legal
- California Transparency in Supply Chains Act

Corporate Info

- About Staples
- Corporate Responsibility
- Financial Information
- Media Information
- Community Relations
- STAPLES Center
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- Affiliate Program

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Staples Corporate Solutions

- 20+ Employee Customer Program Overview
- Program Benefits
- Facility Solutions
- Print Solutions
- Breakroom Solutions
- Managed Print Services
- Office Products & Solutions
- Green Focus

Other Staples Sites

- Print & Marketing Services
- Promotional Products
- Quill.com
- Federal Government Customers

Staples Programs

- Staples Rewards
- Staples Plus
- Staples Premium

Client ID: XXXX-XXXX-XXXX-1853

Staples More Account

Staples More Credit

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 Office Supplies

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**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
7/26/2019	101326

<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	8/5/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - Worked with Spectrum to get plant modem forwarding to the right PC. Spectrum can't do anything for us. Talked to Ashley about getting firewall for plant and putting spectrum modem in bridging mode. Sent quote to Ashley for new firewall	0.33	110.00	36.30

**ENTERED**

**PAID**  
\$885.30  
AUG 06 2019  
#30893

Thank you for your business.

<b>Total</b>	\$36.30
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$36.30

7.26



CSM, Inc.

714 Madison Ave  
Covington KY 41011

P1

CSM, Inc.

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

D.  
8/1/2

TO  
Black 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	8/11/2019

DESCRIPTION  
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly

QTY

15

RATE

6.00

P.O. NO.

Reference

AMOUNT

RECEIVED AUG 01 2019

PAID

AUG 23 2019



ENTERED

Thank you for your business.

Total

Credits

Balance Due

1  
2

**CSM, Inc.**

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

# Invoice

DATE	INVOICE #
8/1/2019	101269

TO
Block Pen Water District 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	8/11/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

RECEIVED AUG 01 2019

PAID  
AUG 23 2019

ENTERED

Thank you for your business.

<b>Total</b>	\$90.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$90.00

2/0  
3650





**CSM, Inc.**

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

# Invoice

DATE	INVOICE #
8/6/2019	101373

TO
Lock Pen Water District Farrell Drive Crittenden, KY 41030

**Please remit to:**

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

TERMS	DUE DATE
Net 10	8/16/2019

P.O. NO.	Referred By

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

RECEIVED AUG 06 2019

 ENTERED  
PAID  
AUG 23 2019

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



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
8/9/2019	101750

TO
Lock 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	8/19/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Installed reconfigured Sonicwall; changed NAT and forwarding for website	2	110.00	220.00
SERVICE CREDIT	1.5	-110.00	-165.00

 **ENTERED**

**PAID**  
 \$1057.49  
 AUG 23 2019  
 #30936

Thank you for your business.	<b>Total</b>	\$55.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$55.00





**CONTRACT INVOICE**

Invoice Number: 1215953  
 Invoice Date: 07/29/2019

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	
BPO8	15 Days	08/13/2019	\$159.00	<b>\$159.00</b>	
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 07/28/2019 to 08/27/2019 billing period  
 Contract overage charge for this overage period  
 \*\*See overage details below

\$159.00
\$0.00
\$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**  
 ACH  
 AUG 13 2019

20% = 31.80

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

ACH bank account XXXXXXXXXXXX0626 - 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>



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

Invoice Date: 8/10/19  
 Due Date: 9/9/19

Account #: 5142367  
 Billing Period: 7/10/19 - 8/9/19

Page: 1 of 4

**Account Summary**

Previous Balance \$752.21  
 Payments \$752.21 CR  
 Adjustments \$0.00

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

**Balance Forward** \$0.00

**Summary of New Charges**

Charges Through 8/09/19 \$0.00  
 Other Charges and Credits \$68.19  
 Services \$622.80  
 Federal Tax \$3.66  
 State Tax \$42.37  
 Local Tax \$14.19



**Total New Charges Due** 9/9/19 \$752.21

**Total Amount Due**

**PAID**  
 #90930  
 AUG 23 2019

Please return this remittance slip with your payment

LOCATION	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	8597428 Originating NPA/XXX	8/10/19 - 9/09/19	97.00
	eMerge Equipment	8/10/19 - 9/09/19	249.00
	eMerge Starter Kit 1		28.88
	Taxes		
	Total Monthly Charges		346.00
	Taxes		28.88
	Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 011 Admin Fee	8/10/19	9/09/19	1	.15
	eMerge Basic User	8/10/19	9/09/19	1	10.00
	Polycom IP450 3Line Rent1	8/10/19	9/09/19	1	10.00
	SUBTOTAL				20.15
8594285340	eMerge 011 Admin Fee	8/10/19	9/09/19	1	.15
	Polycom IP650 3Line Rent1	8/10/19	9/09/19	1	12.00
	eMerge Premium User	8/10/19	9/09/19	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 011 Admin Fee	8/10/19	9/09/19	1	.15
	Polycom IP450 3Line Rent1	8/10/19	9/09/19	1	10.00
	eMerge Premium User	8/10/19	9/09/19	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 011 Admin Fee	8/10/19	9/09/19	1	.15
	Polycom IP450 3Line Rent1	8/10/19	9/09/19	1	10.00

20% =  
 1504

Continued

081026 14

1681





July 17, 2019  
Invoice Number: 937107001071719  
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

**Summary**

*Services from 07/16/19 through 08/15/19  
details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	64.97
Spectrum Business™ Voice	29.99
Current Charges	\$94.96
<i>YOUR AUTO PAY WILL BE PROCESSED 08/02/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$94.96</b>



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

20% = 18.99

**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.

**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.

**Important Account Update:** Thank you for being a Spectrum Business Customer. We hope you are continuing to take advantage of all that your Spectrum Business Services have to offer.

This is just a reminder as you review this month's statement that the discounted rate for one or more of your services will come to an end next month. However, we are pleased to offer you an additional savings off the standard rates that will continue as long as you remain a Spectrum Business customer.

Thank you again for your business. It is our pleasure to serve you.

21082828



\$ 124.90

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

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

08/14/2019 2:23:03 PM  
Register: 2 Trans #: 3013 Op ID: 3  
Your cashier: LAKESHIA

08/01/2019 8:46:44 AM  
Register: 1 Trans #: 4903 Op ID: 21  
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 8  
17.207 GAL @ \$2.499/GAL \$43.00 99  
-----  
Subtotal = \$43.00  
-----  
Total = \$43.00

Unleaded Fuel CA PUMP# 4  
16.380 GAL @ \$2.659/GAL \$43.55 99  
-----  
Subtotal = \$43.55  
-----  
Total = \$43.55

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$43.55  
-----

HOUSE CHARGE \$43.00  
-----

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

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Change Due = \$0.00  
-----  
HOUSE CHARGE \$40.35  
-----  
Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN:

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Unleaded Fuel CA PUMP# 4  
16.147 GAL @ \$2.499/GAL \$40.35 99  
-----  
Subtotal = \$40.35  
-----  
Total = \$40.35

08/23/2019 1:05:14 PM  
Register: 1 Trans #: 7964 Op ID: 5  
Your cashier: CELICA

CRITTENDEN FAST LANE PC9  
240 VIOLET ROAD  
CRITTENDEN, KY 41030

THANK YOU COME AGAIN  
859-428-3800



**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

10-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
September, 2019**

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

Office Equip/Supplies:

Staples	Office Supplies	\$32.32
Wal-Mart	Office Supplies	\$61.33
CSM, Inc.	Computer Svcs	\$134.92
CBTS	Phone Svc	\$150.44
KOI AutoParts	Crane Part	\$2.02
Pitney Bowes	Postage	\$20.00
Critt Fast Lane	Gas Purchases	\$126.90
Spectrum	Internet Svc	\$25.99
ProSource	Copier Lease/ovr	\$31.80
Invoice Cloud		<u>\$90.67</u>

Total Bill for September, 2019	\$13,646.39
Previous billings for 2019:	\$122,280.35
Previous payments for 2019:	\$108,633.96
Previous billings to date:	\$1,998,123.82
Previous payments to date:	\$1,984,477.43





Visa Signature® Business

**Account Summary**

Billing Cycle		08/28/2019
Days In Billing Cycle		30
Previous Balance	\$	2,487.88
Purchases	+	1,894.09
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	2,487.88 CR
Other Charges	+	0.00
Finance Charges	+	0.00

**NEW BALANCE** \$ **1,894.09**

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,605.91
Available Cash		\$5,396.98
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

**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.

**Account Inquiries**

Call us at: 1.800.397.1253

Go to www.BBT.com

Write us at PO BOX 698, WILSON, NC 27394-0698

**Payment Summary**

NEW BALANCE	<b>\$1,894.09</b>
MINIMUM PAYMENT	<b>\$1,894.09</b>
PAYMENT DUE DATE	<b>08/23/2019</b>

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.

**PAID**  
 #32902  
 SEP 23 2019

9/4/19

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/12	08/13	PPLN01	24906419224077796725708	EIG*Homestead 800-9860958 MA	\$ 32.98 ✓
08/12	08/13	PPLN01	24055239224083736955547	WALMART GROCERY 800-966-6546 AR	30.13 ✓
08/12	08/13	PPLN01	24430999224069856746218	PITNEY BOWES PBP 844-256-6444 CT	20.00 ✓
08/13	08/15	PPLN01	24717059226172261462944	VIVIAL 877-5578221 OH	29.35 ✓
08/15	08/16	PPLN01	24164079227105147389506	STAPLES DIRECT 800-3333330 MA	13.03 ✓
08/16	08/18	PPLN01	24692169228100003829819	CCI*HOTEL RES 800-468-3578 TX	221.39 ✓
08/16	08/18	PPLN01	24247609229001075534069	KENTUCKYRURALWATERASSN 270-843-2291 KY	300.00 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5790 5465

Walmart - 61.33  
 Staples - 32.32  
 Pitney Bows - 20.00







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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/20	PPLN01	24493989231083017050795	AT&T*BILL PAYMENT 800-331-0500 TX	693.26 ✓
08/21	08/22	PPLN01	24164079233105201093160	STAPLES DIRECT 800-3333330 MA	19.29 ✓
08/23	08/23		00024733907	BRANCH PAYMENT - THANK YO U	2,487.88 CR ✓
08/25	08/26	PPLN01	24692169237100475798020	WGD*ARAMARK CORP NORWL 800-888-2900 MA	48.87 ✓
08/27	08/28	PPLN01	24055239239083724487399	WALMART GROCERY 800-966-6546 AR	30.90 ✓

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	\$2,487.88	\$0.00	0.85416% (M)	10.2500% (V)	\$0.00	\$0.00	0.0000%	\$1,894.09
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.85416% (M)	10.2500% (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: 30  
 APR = Annual Percentage Rate  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



# CSM, Inc.

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


# Invoice

DATE	INVOICE #
8/23/2019	102001

<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	9/2/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - added NAT policies to firewall	0.5	110.00	55.00
 <b>ENTERED</b>			
RECEIVED SEP 05 2019 RECEIVED SEP 05 2019			
			#32546 <b>PAID</b> SEP 06 2019

Thank you for your business.

<b>Total</b>	\$55.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$55.00



# CSM, Inc.

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

# Invoice

DATE	INVOICE #
8/26/2019	101895

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

<b>TERMS</b>	<b>DUE DATE</b>	<b>P.O. NO.</b>	<b>Referred By</b>
Net 10	9/5/2019		

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - programmed public access to Scada system	0.33	110.00	36.30

*\$617.59*  
**PAID**  
*#32833*  
*SEP 03 2019*

 **ENTERED**

Thank you for your business.	<b>Total</b>	\$36.30
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$36.30



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
8/22/2019	101836

**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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	9/1/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - set rules on Sonicwall to access public IP directly	0.33	110.00	36.30
set			

 **ENTERED**

**PAID**  
 SEP 03 2019

Thank you for your business.

<b>Total</b>	\$36.30
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$36.30





# CSM, Inc.

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

# Invoice

DATE	INVOICE #
8/19/2019	101832

<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	8/29/2019

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

DESCRIPTION	QTY	RATE	AMOUNT
Install wireless access point and tested	2.5	110.00	275.00

 **ENTERED**

**PAID**  
SEP 03 2019

Thank you for your business.	<b>Total</b>	\$275.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$275.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
9/1/2019	101851

**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
Net 10	9/11/2019

P.O. NO.	Referred By

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

**PAID**  
 **ENTERED** 3 2019  
**PAID**  
 SEP 03 2019

Thank you for your business.

<b>Total</b>	\$90.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$90.00



# CSM, Inc.

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

# Invoice

DATE	INVOICE #
8/21/2019	101820


**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	8/31/2019		

DESCRIPTION	QTY	RATE	AMOUNT
Ubiquiti Ap-AC Long Range Wireless Access Point	1	179.99	179.99

 **PAID**  
SEP 03 2019

Thank you for your business.	<b>Total</b>	\$179.99
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$179.99



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

Invoice Date: 9/10/19  
Due Date: 10/10/19

Account #: 5142367  
Billing Period: 8/10/19 - 9/9/19

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 \$752.21  
Payments \$752.21 CR  
Adjustments \$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 9/09/19 \$0.00  
Other Charges and Credits \$69.19  
Services \$622.80  
Federal Tax \$3.66  
State Tax \$42.37  
Local Tax \$14.19

**Total New Charges Due** 10/10/19 \$752.21

**Total Amount Due**

PAID \$752.21  
#32890  
SEP 19 2019

001849 1/2



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.

RECEIVED SEP 17 2019

ENTERED

Please return this remittance slip with your payment.

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	8597428 Originating NPA/NXX	9/10/19-10/09/19	97.00
	eMerge Equipment	9/10/19-10/09/19	249.00
	eMerge Starter Kit 1		28.88
	Taxes		
	<b>Total Monthly Charges</b>		<b>348.00</b>
	<b>Taxes</b>		<b>28.88</b>
	<b>Total Circuit Charge</b>		<b>374.68</b>

201-  
150.44

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	9/10/19	10/09/19	1	.15
	eMerge Basic User	9/10/19	10/09/19	1	10.00
	Polycos IP450 3Line Rent1	9/10/19	10/09/19	1	10.00
	<b>SUBTOTAL</b>				<b>20.15</b>
8594285340	eMerge 911 Admin Fee	9/10/19	10/09/19	1	.15
	Polycos IP650 8Line Rent1	9/10/19	10/09/19	1	15.00
	eMerge Premium User	9/10/19	10/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8594286341	eMerge 911 Admin Fee	9/10/19	10/09/19	1	.15
	Polycos IP450 3Line Rent1	9/10/19	10/09/19	1	10.00
	eMerge Premium User	9/10/19	10/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594285342					

Continued







# KOI AUTO PARTS

203 North Main Street  
Crittenden, KY 41030  
859-428-2118



**SOLD TO:**

BULLOCK PEN WATER DISTRICT  
ONE FARRELL DRIVE  
CRITTENDEN  
KY 41030

859-428-2112

THANK YOU FOR YOUR BUSINESS!!

REF #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIME
	129188		JA	1	8/09/2019	CHARGE	736-122571	13:20

QTY	LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TAX
1	231	30-414-2	CAMEL Tire Valve Stem	2.90	2.02	2.02	

UNITS	BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TAX
1						2.02		

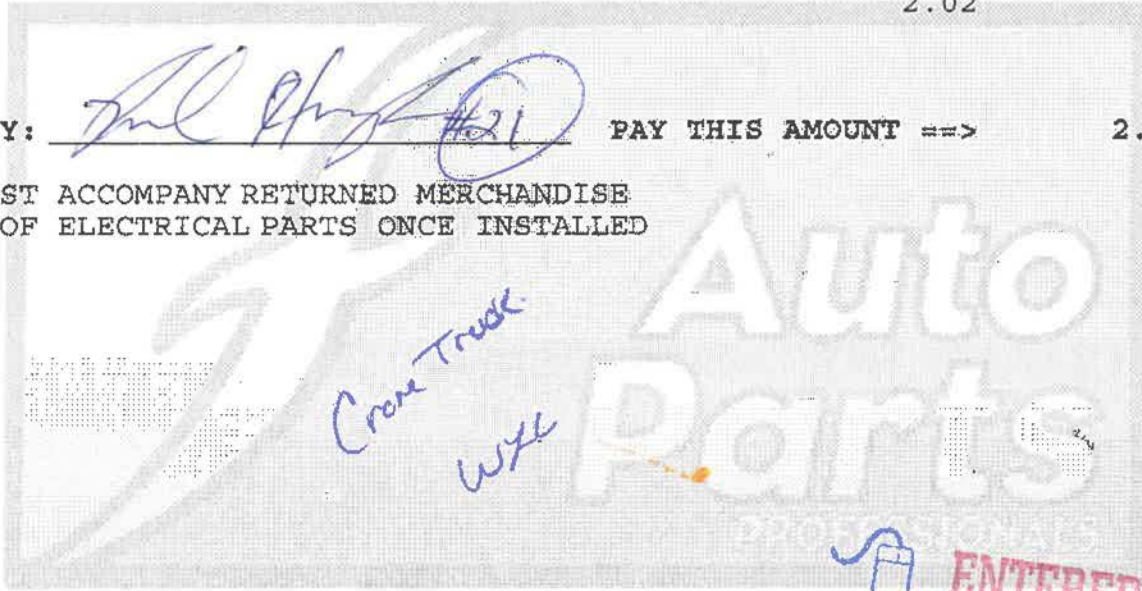
RECEIVED BY:

*[Handwritten signature]*

PAY THIS AMOUNT ==>

2.02

INVOICE MUST ACCOMPANY RETURNED MERCHANDISE  
NO RETURN OF ELECTRICAL PARTS ONCE INSTALLED



*Come Truck  
WXL*

**ENTERED**

*pay  
BLWD*

*Management Agreement*



August 17, 2019  
Invoice Number: 937107001081719  
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 08/16/19 through 09/15/19 details on following pages*

Previous Balance	94.96
Payment Received	-94.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	89.97
Spectrum Business™ Voice	39.99
Current Charges	\$129.96
<i>YOUR AUTO PAY WILL BE PROCESSED 09/02/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$129.96</b>

RECEIVED SEP 09 2019

**PAID**

*ACH*  
SEP 02 2019

*20% = \$25.99*

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

 **ENTERED**





**CONTRACT INVOICE**

Invoice Number: 1228048

Invoice Date: 08/28/2019

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	09/12/2019	\$159.00	<b>\$159.00</b>

**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 08/28/2019 to 09/27/2019 billing period	\$159.00
Contract overage charge for this overage period	\$0.00**
	<u>\$159.00</u>

\*\*See overage details below

**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

*20% = 31.80*

 **ENTERED**  
**PAID**  
*ACH*  
**SEP 12 2019**

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

ACH bank account XXXXXXXXXXXX0626 - 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>



# InvoiceCloud™

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

Invoice #: 1733-2019\_8  
Date: 8/31/2019

Product ID	Description	Quantity	Price	Total
5	Biller Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	485	\$0.1100	\$53.35
63	ACH Reject Fee Submitter (Chase) -	15	\$15.0000	\$225.00

*- Didn't pay fees*

Total Amount: \$678.35  
Due Date: 9/10/2019  
Balance Due: \$678.35

**PAID**  
ACH  
SEP 05 2019

For Service Period of 08/01/2019 through 8/31/2019

Invoice Cloud  
30 Braintree Hill Office Park, Suite 303  
Braintree, MA 02184  
(901) 737-6686  
[InvoiceCloud.com](http://InvoiceCloud.com)

*Drafted from bank  
account 9-5-19*

~~20% of 400<sup>00</sup> fee = \$80<sup>00</sup>~~  
~~20% of \$53.35 = \$10.67~~  

---

~~\$90.67~~





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

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

08/01/2019 8:46:44 AM  
Register: 1 Trans #: 4903 Op ID: 21  
Your cashier: ASHLEY

08/23/2019 1:05:14 PM  
Register: 1 Trans #: 7964 Op ID: 5  
Your cashier: CELICA

Unleaded Fuel CA PUMP# 4  
16.380 GAL @ \$2.659/GAL \$43.55 99  
Subtotal = \$43.55  
Total = \$43.55  
Change Due = \$0.00

Unleaded Fuel CA PUMP# 4  
16.147 GAL @ \$2.499/GAL \$40.35 99  
Subtotal = \$40.35  
Total = \$40.35

HOUSE CHARGE \$43.55

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

Change Due = \$0.00

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

HOUSE CHARGE \$40.35  
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

HOUSE CHARGE \$43.00  
Local Account Payment:  
AcctName: BULLOCK PEN  
AcctId: 3  
SubAcctId: 0000000000  
VIN:

Change Due = \$0.00  
Subtotal = \$43.00  
Total = \$43.00  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Unleaded Fuel CA PUMP# 8  
17.207 GAL @ \$2.499/GAL \$43.00 99

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

08/14/2019 2:23:03 PM  
Register: 2 Trans #: 3013 Op ID: 3  
Your cashier: LAKESHIA

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

THANK YOU COME AGAIN  
859-428-3800

Total -  
~~8126.90~~



**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

11-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for**

**October, 2019**

	<b>Amount</b>
Labor:	\$12,220.00
October Reconnect Fees:	\$280.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$55.83
CBTS	Phone System	\$150.81
CSM, Inc.	Computer Svcs	\$36.00
Cincinnati Bell	Any Dist.	\$185.69
Invoice Cloud	Billing Portal	\$94.01
Spectrum	Internet	\$25.99
BPWD	Addl Labor - Telemetry	<u>\$2,300.00</u>
Pitney Bowes	Postage Machine	\$27.65
Critt Fast Lane	gas purchases 10/19	\$115.25
ProSource	copier lease/overages	\$31.80

Total Bill for October, 2019 \$16,273.03

Previous billings for 2019:

Previous payments for 2019:

Previous billings to date:

Previous payments to date:



# Spectrum BUSINESS

September 17, 2019

Invoice Number: 937107001091719

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 09/16/19 through 10/15/19 details on following pages

Previous Balance	129.96
Payment Received	-129.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	89.97
Spectrum Business™ Voice	39.99
Current Charges	\$129.96
<i>YOUR AUTO PAY WILL BE PROCESSED 10/03/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$129.96</b>



RECEIVED SEP 26 2019

PAID  
ACH  
OCT 03 2019



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

56.99  
25.99  
2019



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

Invoice Date: 10/10/19  
 Due Date: 11/9/19

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

Page: 1 of 4

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

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.

**Account Summary**

Previous Balance	\$752.21
Payments	\$752.21 CR
Adjustments	\$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 10/09/19	\$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**

11/9/19

\$754.07

**Total Amount Due**

\$754.07

**PAID**  
 #32767  
 OCT 25 2019

Please return this remittance slip with your payment

CRITTENDEN	8597428 Originating NPA/NXX	10/10/19-11/09/19	07.00
	eMerge Equipment	10/10/19-11/09/19	249.00
	eMerge Starter Kit 1	10/10/19-11/09/19	28.88
	Taxes		
	Total Monthly Charges		348.00
	Taxes		28.88
	Total Circuit Charge		374.88

20% =  
 150.81

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282154	eMerge Q11 Admin Fee	10/10/19	11/09/19	1	.15
	eMerge Basic User	10/10/19	11/09/19	1	10.00
	Polycom IP450 3Line Rent1	10/10/19	11/09/19	1	10.00
	<b>SUBTOTAL</b>				<b>20.15</b>
8594285340	eMerge Q11 Admin Fee	10/10/19	11/09/19	1	.15
	Polycom IP850 6Line Rent1	10/10/19	11/09/19	1	12.00
	eMerge Premium User	10/10/19	11/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>27.15</b>
8594285341	eMerge Q11 Admin Fee	10/10/19	11/09/19	1	.15
	Polycom IP450 3Line Rent1	10/10/19	11/09/19	1	10.00
	eMerge Premium User	10/10/19	11/09/19	1	15.00
	<b>SUBTOTAL</b>				<b>25.15</b>
8594285342	eMerge Q11 Admin Fee	10/10/19	11/09/19	1	.15
	Polycom IP450 3Line Rent1	10/10/19	11/09/19	1	10.00

Continued

001845 1/2

FILED IN 2019





# CSM, Inc.

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

# Invoice

DATE	INVOICE #
10/4/2019	102777

Please remit to:

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

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

TERMS	DUE DATE
Net 10	10/14/2019

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Any reported network issues on one PC. T20191004.0002 Summary Notes: Resolved credential issue on Crystal's PC. Resource Name: Boss, Jon	0.5	110.00	55.00

**PAID**  
#32751  
OCT 17 2019

 **ENTERED**

Thank you for your business.	<b>Total</b>	\$55.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$55.00

20% = 36<sup>00</sup>



# CSM, Inc.

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

# Invoice

DATE	INVOICE #
9/24/2019	102494

<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
Net 10	10/4/2019

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Remote Service - fixed network issue on Crystal's	0.5	110.00	55.00

*#145.-*  
**PAID**  
*#32924*  
*OCT 08 2019*

**ENTERED**

Thank you for your business.	<b>Total</b>	\$55.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$55.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
10/1/2019	102448

BILL TO
Mullock 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	10/11/2019

P.O. NO.	Referred By

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

RECEIVED SEP 30 2019

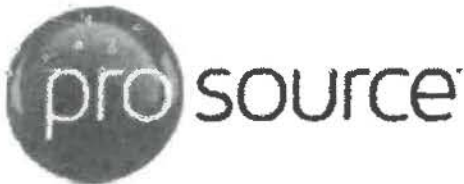
PAID  
 OCT 08 2019

 ENTERED

Thank you for your business.

<b>Total</b>	\$90.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$90.00





**CONTRACT INVOICE**

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

Invoice Number: 1241210  
 Invoice Date: 09/30/2019

**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
BPOB	15 Days	10/15/2019	\$159.00	<b>\$159.00</b>

**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 09/28/2019 to 10/27/2019 billing period  
 Contract overage charge for the 06/28/2019 to 09/27/2019 overage period

\*\*See overage details below

\$159.00

\$0.00\*\*

\$159.00

**PAID**

*ACH*

OCT 15 2019

**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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	Black	11,443	24,671		13,228	15,000	0	\$0.012500	\$0.00
Color	Color	1,627	1,627		0	750	0	\$0.070000	\$0.00
									\$0.00

*2.0% = 31.80*

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

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

**ACH**

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







Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to [www.BBT.com](http://www.BBT.com)

Write us at PO BOX 698, WILSON, NC 27894-0698

15-8-19  
 RL

Account Summary

Billing Cycle		09/27/2019
Days in Billing Cycle		30
Previous Balance	\$	1,894.09
Purchases	+	2,911.24
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,894.09 CR
Other Charges	+	0.00
Finance Charges	+	0.00

**PAID**

Payment Summary

NEW BALANCE \$ 2,911.24  
 #32761  
 OCT 22 2019

NEW BALANCE	\$2,911.24
MINIMUM PAYMENT	\$2,911.24
PAYMENT DUE DATE	10/22/2019

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$4,588.76
Available Cash		\$4,588.76
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

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.

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
08/28	08/29	PPLN01	24164079240105277194794	STAPLES DIRECT 800-3333330 MA	\$ - 50.41 ✓
08/30	09/01	PPLN01	24692169242100495206395	WGD*ARAMARK CORP NORWL 800-888-2900 MA	- 39.59 ✓
09/03	09/04	PPLN01	24226389247400002613347	WAL-MART #0584 DRY RIDGE KY	106.02 ✓
09/03	09/04	PPLN01	24492169246854183862468	SQ *STREET ART KUST DRY RIDGE KY	722.00 ✓
09/04	09/05	PPLN01	24430999247069871681483	PITNEY BOWES PBP 844-256-6444 CT	100.00 ✓
09/05	09/06	PPLN01	24164079248105042910625	STAPLES DIRECT 800-3333330 MA	- 149.81 ✓
09/07	09/08	PPLN01	24692169250100506069112	WGD*ARAMARK CORP NORWL 800-888-2900 MA	8.25 ✓

ions

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5796

Staples - 55.83 - 20%  
 Pitney 27.65 - 20%





If you have a pending or disputed charge, you must file a charge dispute with the bank within 60 days of the date the charge is posted to your account. If you do not file a charge dispute within 60 days, you will be deemed to have accepted the charge as valid. The bank is not responsible for any loss or damage resulting from the use of a charge card.

**Account Holder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/06	09/08	PPLN01	24692169249100805657611	WGD*ARAMARK CORP NORWL 800-888-2900 MA	37.11 ✓
09/06	09/08	PPLN01	24692169249100805658312	WGD*ARAMARK CORP NORWL 800-888-2900 MA	8.25 ✓
09/10	09/10	PPLN01	24430999253069875192462	PITNEY BOWES PI 844-256-6444 CT	38.85 ✓
09/10	09/11	PPLN01	24692169253100240038545	WGD*ARAMARK CORP NORWL 800-888-2900 MA	8.25 ✓
09/11	09/12	PPLN01	24906419254079379009461	EIG*Homestead 800-9860958 MA	32.98 ✓
09/11	09/12	PPLN01	24164079254105106899160	STAPLES DIRECT 800-3333330 MA	78.97 ✓
09/12	09/13	PPLN01	24692169255100442203200	WGD*ARAMARK CORP NORWL 800-888-2900 MA	8.25 ✓
09/11	09/13	PPLN01	24717059255172553107094	VIVIAL 877-5578221 OH	29.35 ✓
09/19	09/20	PPLN01	24493989262083033605897	AT&T*BILL PAYMENT 800-331-0500 TX	693.76 ✓
09/20	09/22	PPLN01	24692169263100072775816	Intuit *Payroll 833-830-9255 CA	650.00 ✓ <i>Reimb on 12/19</i>
09/22	09/23	PPLN01	24692169265100554665434	WGD*ARAMARK CORP NORWL 800-888-2900 MA	5.77 ✓
09/23	09/23		00024733908	BRANCH PAYMENT - THANK YO U	1,894.09 CR ✓ <i>12/19</i>
09/25	09/26	PPLN01	24055239268083714120194	WALMART GROCERY 800-966-6546 AR	144.12 ✓ <i>12/19</i>

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	\$1,894.09	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$2,911.24
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** 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.									





# Order# 9803289554

Order placed: September 10, 2019

Invoice # 235412004

CHARGED on September 10, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
513096	TRU RED™ 8.5" x 11" Color Printer Paper, 20 lbs., 96 Brightness, 500/Ream, 10 Reams/Carton (TR56962)	\$63.99	3	-\$113.00	\$78.97

**Method of payment**

VISA ending in \*7339 - \$78.97

Subtotal:	\$191.97
Discounts:	-\$113.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$78.97



**ENTERED**

20%  
15.79



# Rental invoice# 1013383043

June 26, 2019

SUMMARY OF YOUR CHARGES	
Current charges	\$38.85
Total tax	\$0.00
<b>TOTAL DUE 07/26/2019</b>	<b>\$38.85</b>

See reverse side for invoice details.

**PAID**

SEP 09 2019

## PAYMENT INFORMATION

Payment of \$38.85 is due by July 26, 2019



Sign up.

Never need to pick up the phone again. Sign up to "Your Account" to manage everything online.  
[pitneybowes.com/us/signupnow](http://pitneybowes.com/us/signupnow)



Pay online.

Start using "Your Account" today to manage everything online, including AutoPay.  
[pitneybowes.com/us/payonlinenow](http://pitneybowes.com/us/payonlinenow)



Questions?

Get immediate answers to your questions.  
[pitneybowes.com/us/answers](http://pitneybowes.com/us/answers)

For Billing and Account Support call: 844-256-6444



Let us finance your next purchase. Introducing Wheeler Financial™ from Pitney Bowes. Dedicated to helping our clients acquire equipment, technology, and software critical for growth.  
[wheelerfinancial.com](http://wheelerfinancial.com)

 **ENTERED**

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Page 1 of 2

DUNS 00116-1793, TAXID 06-0495050

V

Tear off here

N-001341

**Pitney Bowes**  
2225 American Drive  
Neeah, WI 54956-1005

**Pitney Bowes payment coupon**  
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0011327690  
Invoice date: Jun 26, 2019  
Payment amount due: \$38.85

Invoice #: 1013383043  
Due date: Jul 26, 2019

--	--	--	--	--	--	--	--	--	--

1000001132769011013383043900000368506

0011327690

PITNEY BOWES INC  
PO BOX 371896  
PITTSBURGH PA 15250-7896

BULLOCK PEN WATER DISTRICT  
PO BOX 188  
CRITTENDEN KY 41030-0188







# Order# 9802830509

Order placed: August 27, 2019

Invoice # 234624148  
CHARGED on August 27, 2019  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
811819	Avery 3-Prong Report Covers, Letter, Light Blue, 25/Box (47976)	\$27.44	1	\$0.00	\$27.44
323354	Dab 'N Seal 1.69 Oz. Moistener Pens, 4/Pack (56766)	\$11.99	1	-\$4.20	\$7.79
913154	Lee Sortkwik 1.75 Oz. Fingertip Moisteners, Pink, 2/Pack (10132)	\$7.59	1	-\$2.40	\$5.19
676288	Porelon Universal Ribbons, Black/Red, 6/Pack (11216)	\$16.19	1	-\$6.20	\$9.99

**Method of payment**

VISA ending in \*7339 - \$50.41

Subtotal: \$63.21

Discounts: -\$12.80

Shipping/Fees: \$0.00

Tax: \$0.00

Total: \$50.41

*20% = 10.08*



**ENTERED**



*Amy's  
Wtr CC  
Used*



Thank you for your order, Amy

[Print](#) [Close](#)

A confirmation email will be sent to you at [clover@bpwd.org](mailto:clover@bpwd.org) with your complete order details.

**Order Number: 9803103287**

**Total: \$149.81**

**Shipping address**

Amy Ruark  
Bullock Pen Water Dist  
1 Farrell Dr  
Crittenden, KY 41030

Items (3):	\$149.81
Coupons (0):	-\$0.00
Subtotal:	\$149.81
Shipping:	FREE
Estimated Tax:	\$0.00

**Payment methods**

Visa card ending in  
7339 - \$149.81  
charged.  
Amy Ruark  
Po Box 188  
Crittenden, KY 41030

**Total: \$149.81**



*20%  
= 29.96*

*Office supplies*

**3 items**

**Expected delivery by Thursday, September 05**

1 Farrell Dr, Crittenden, KY



2020 Staples 11"H x 8"W Appointment Book, Black (21487-20)

Qty. 1 **\$30.13**



Canon PGI-225/CLI-226 Black/Color Ink Cartridges, Standard, 6/Pack (4530B012)

Qty. 1 **\$84.99**



X-ACTO Helix Electric Pencil Sharpener, Silver (1900)

Qty. 1 **\$34.69**



**GRANT COUNTY SANITARY SEWER DISTRICT**  
**Transactions by Account**  
 As of July 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>311.4 · T &amp; D PUMP STATIONS</b>							2,274,286.44
Bill	01/09/2019	INV#54527	WASCON INC.	10 HIGH TIDE TELEMETRY COMMUNICA...	2,400.00		2,276,686.44
Bill	01/09/2019	INV#54528	WASCON INC.	10 HIGH TIDE TELEMETRY HTT 900-E8-A...	16,080.38		2,292,766.82
Bill	01/24/2019	INV# 26136	STRAEFFER PUMP...	SPARE PUMP FOR 491 PUMP STN	<del>10,375.00</del>		2,303,141.82
Bill	02/15/2019	INV#54940	WASCON INC.	8 HIGHTIDE COMM. DEVICES	1,920.00		2,305,061.82
Bill	02/15/2019	INV#54939	WASCON INC.	8 HIGH TIDE COMM. DEVICES - TELEME...	12,800.00		2,317,861.82
Cred...	03/07/2019	6766784	ZORO TOOLS	PUMP STN TELEMETRY SUPPLIES	411.80		2,318,273.52
Bill	03/13/2019	INV#864181	HELLMANN LUMBE...	SUPPLIES INSTALLING HIGH TIDE BOXES	56.76		2,318,330.38
Cred...	04/02/2019	X06084501	GALCO	RELAY - E-TIDE TELEMETRY	133.47		2,318,463.85
Cred...	04/02/2019	X06239501	GALCO	RELAYS TELEMETRY E-TIDE	123.11		2,318,586.96
Cred...	04/02/2019	X06084501	GALCO	ITEMS RET TO GALCO - WRONG SIZE		88.89	2,318,498.07
Cred...	04/08/2019	6930930	ZORO TOOLS	SWITCHES & BREAKERS / E-TIDE TELE...	126.21		2,318,624.28
Cred...	04/16/2019	X06428101	GALCO	RELAY - TELEMETRY E-TIDE	135.47		2,318,759.75
Bill	04/22/2019	INV#55600	WASCON INC.	2 TELEMETRY UNITS - PAYMENT ON INV...	3,200.00		2,321,959.75
Bill	04/22/2019	INV#55599	WASCON INC.	TELEMETRY COMM. -	1,200.00		2,323,159.75
Cred...	04/24/2019	7014579	ZORO TOOLS	RELAY PARTS - TELEMETRY E-TIDE	132.28		2,323,292.03
Cred...	05/06/2019	7071343	ZORO TOOLS	TELEMETRY SUPPLIES - LIFT STN	160.93		2,323,452.96
Cred...	05/08/2019	527844	ZORO TOOLS	RETURN ITEMS - RELAYS FROM TELEM...		108.36	2,323,344.60
Bill	07/29/2019	INV#55600	WASCON INC.	BAL DUE ON INV #55600	4,800.00		2,328,144.60
<b>Total 311.4 · T &amp; D PUMP STATIONS</b>					<u>54,055.41</u>	<u>197.25</u>	<u>2,328,144.60</u>
<b>TOTAL</b>					<u>54,055.41</u>	<u>197.25</u>	<u>2,328,144.60</u>

(10,375.00)  
 (197.25) ←  
43,483.16

Cost of Telemetry at Pump Stations

23 Stations  
 - 4 hrs Aug per station  
 92 hrs x 25.00 = 2300.00



# InvoiceCloud™

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

Invoice #: 1733-2019\_9  
Date: 9/30/2019

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	637	\$0.1100	\$70.07
63	ACH Reject Fee Submitter (Chase) -	9	\$15.0000	\$135.00

Total Amount: \$605.07  
Due Date: 10/10/2019  
Balance Due: \$605.07

**PAID**  
ACH  
OCT 10 2019

For Service Period of 09/01/2019 through 9/30/2019

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

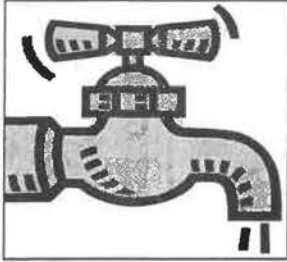
20% =

9405

 ENTERED







**BULLOCK PEN WATER DISTRICT**

P.O. Box 188  
Crittenden, KY 41030  
859-428-2112

**Bill To:**

**INV#1905**

GCSSD  
P.O. BOX 460  
CRITTENDEN, KY 41035

**DATE:** 11/27/2019

**DATE DUE:** 12/27/2019

DESCRIPTION	QUANTITY	PRICE	AMOUNT
<b>TELEMETRY PUMP STN INSTALLATIONS</b>			
			\$0.00
REIMBURSEMENT FOR LABOR	MANHOURS		\$0.00
			\$0.00
<b>LABOR/SERVICE CHARGES</b>			\$0.00
			\$0.00
			\$0.00
MAN HOUR LABOR	92	\$25.00	\$2,300.00
			\$0.00
		<b>TOTAL \$</b>	<b>\$2,300.00</b>



**GRANT COUNTY SANITARY SEWER DISTRICT**  
**Transactions by Account**  
As of July 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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Bill	01/09/2019	INV#54528	WASCON INC.	10 HIGH TIDE TELEMETRY HTT 900-E8-A...	16,080.38		2,292,766.82
Bill	01/24/2019	INV# 26136	STRAEFFER PUMP...	SPARE PUMP FOR 491 PUMP STN	<del>10,375.00</del>		2,303,141.82
Bill	02/15/2019	INV#54940	WASCON INC.	8 HIGHTIDE COMM. DEVICES	1,920.00		2,305,061.82
Bill	02/15/2019	INV#54939	WASCON INC.	8 HIGH TIDE COMM. DEVICES - TELEME...	12,800.00		2,317,861.82
Cred...	03/07/2019	6766784	ZORO TOOLS	PUMP STN TELEMETRY SUPPLIES	411.80		2,318,273.62
Bill	03/13/2019	INV#864181	HELLMANN LUMBE...	SUPPLIES INSTALLING HIGH TIDE BOXES	56.76		2,318,330.38
Cred...	04/02/2019	X06084501	GALCO	RELAY - E-TIDE TELEMETRY	133.47		2,318,463.85
Cred...	04/02/2019	X06239501	GALCO	RELAYS TELEMETRY E-TIDE	123.11		2,318,586.96
Cred...	04/02/2019	X06084501	GALCO	ITEMS RET TO GALCO - WRONG SIZE		88.89	2,318,498.07
Cred...	04/08/2019	6930930	ZORO TOOLS	SWITCHES & BREAKERS / E-TIDE TELE...	126.21		2,318,624.28
Cred...	04/16/2019	X06428101	GALCO	RELAY - TELEMETRY E-TIDE	135.47		2,318,759.75
Bill	04/22/2019	INV#55600	WASCON INC.	2 TELEMETRY UNITS - PAYMENT ON INV...	3,200.00		2,321,959.75
Bill	04/22/2019	INV#55599	WASCON INC.	TELEMETRY COMM. -	1,200.00		2,323,159.75
Cred...	04/24/2019	7014579	ZORO TOOLS	RELAY PARTS - TELEMETRY E-TIDE	132.28		2,323,292.03
Cred...	05/06/2019	7071343	ZORO TOOLS	TELEMETRY SUPPLIES - LIFT STN	160.93		2,323,452.96
Cred...	05/08/2019	527844	ZORO TOOLS	RETURN ITEMS - RELAYS FROM TELEM...		108.36	2,323,344.60
Bill	07/29/2019	INV#55600	WASCON INC.	BAL DUE ON INV #55600	4,800.00		2,328,144.60
<b>Total 311.4 · T &amp; D PUMP STATIONS</b>					<b>54,055.41</b>	<b>197.25</b>	<b>2,328,144.60</b>
<b>TOTAL</b>					<b>54,055.41</b>	<b>197.25</b>	<b>2,328,144.60</b>

(10,375.00)  
(197.25) ←  
43,483.16

Cost of Telemetry at Pump Stations

23 Stations  
· 4 hrs Avg per station  
  
92 hrs x 25.00 = 2300.00

Added to Management Fee - 10/19







**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

12-10-19 Services Rendered as defined in Management Agreement

**Monthly charges for  
November, 2019**

	<b>Amount</b>
Labor:	\$12,220.00
November Reconnect Fees:	\$70.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$46.85
CBTS	Phone System	\$150.81
CSM, Inc.	Computer Svcs	\$36.50
Cincinnati Bell	Any Dist.	\$185.69
Invoice Cloud	Billing Portal	\$95.62
Spectrum	Internet	\$25.99
Pitney Bowes	Postage Machine	\$32.77
Critt Fast Lane	gas purchases 11/19	\$115.25
ProSource	copier lease/overages	\$31.80

Total Bill for November, 2019	\$13,761.28
Previous billings for 2019:	\$152,314.66
Previous payments for 2019:	\$138,553.38
Previous billings to date:	\$2,028,158.13
Previous payments to date:	\$2,014,396.85







\*\*

NUMBER

196.002

PAGE NO

1

1. When you receive this statement, please check the information for accuracy. If you find any errors, please call us at 1-800-833-3330. We will correct the information and reissue the statement. If you do not receive this statement, please call us at 1-800-833-3330. We will reissue the statement. If you have any questions, please call us at 1-800-833-3330. We will be happy to help you.

TER DIST  
 er: #### #### #### 7339

**Cardholder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/10	10/11		74164079283105000009502	CREDIT VOUCHER STAPLES DIRECT FRAMINGHAM MA	107.14 CR ✓
10/10	10/13	PPLN01	24744559284450000018317	WISEWAY SUPPLY - FLORENCE 859-2839473 KY	283.61 ✓
10/11	10/13	PPLN01	24906419284080981080126	EIG*Homestead 800-9860958 MA	32.98 ✓
10/11	10/13	PPLN01	24164079284105108336603	STAPLES DIRECT 800-3333330 MA	59.96 ✓
10/11	10/13	PPLN01	24906419284080977233200	FS *pdfconverter10 877-3278914 CA	42.38 ✓
10/11	10/13	PPLN01	24717058285262851735813	VIVIAL 877-5578221 OH	29.35 ✓
10/19	10/20	PPLN01	24493989292083010465681	AT&T*BILL PAYMENT 800-331-0500 TX	807.49 ✓
10/18	10/20	PPLN01	24164079291105173121295	STAPLES DIRECT 800-3333330 MA	736.23 ✓
10/18	10/20	PPLN01	24226389292400004339523	WAL-MART #0584 DRY RIDGE KY	209.45 ✓
10/19	10/21	PPLN01	24164079293105173121293	STAPLES DIRECT 800-3333330 MA	74.58 ✓
10/20	10/21	PPLN01	24055239293083346383730	WALMART GROCERY 800-966-6546 AR	140.20 ✓
10/22	10/22	PPLN01	24430999295069902851213	PITNEY BOWES PI 844-256-6444 CT	38.85 ✓
10/22	10/22		00024733909	BRANCH PAYMENT - THANK YO U	2,911.24 CR ✓
10/22	10/23	PPLN01	24164079295105215163574	STAPLES DIRECT 800-3333330 MA	48.86 ✓
10/23	10/24	PPLN01	24164079296105226438956	STAPLES DIRECT 800-3333330 MA	241.96 ✓
10/25	10/27	PPLN01	24692169299100454898747	VF OUTLET 31 DRY RIDGE KY	74.97 ✓

on same invoice 14.58

**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	\$2,911.24	\$0.00	0.83333% (M)	10.0000% (V)	\$0.00	\$0.00	0.0000%	\$2,410.65
<b>Cash</b>									
CPLN01 001	CASH	\$0.00	\$0.00	0.83333% (M)	10.0000% (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: 31  
 APR = Annual Percentage Rate  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

10/19

0.00

\*\*\*  
 \*  
 \*  
 \*  
 \*  
 \*  
 \*  
 \*  
 \*\*\*

Staples — 234.23 -  
 20% = 46.85  
 Missed staples  
 bill - 63.17  
 will pay on 12/19  
 mgt fee

0.00  
 0.00  
 0.00  
 0.00



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



Visa Signature® Business

**Account Summary**

Billing Cycle		10/28/2019
Days In Billing Cycle		31
Previous Balance	\$	2,911.24
Purchases	+	2,517.79
Cash	+	0.00
Special	+	0.00
Credits	-	107.14 CR
Payments	-	2,911.24 CR
Other Charges	+	0.00
Finance Charges	+	0.00

**NEW BALANCE** \$ 2,410.65

**Credit Summary**

Total Credit Line	\$	5,000.00
Available Credit Line	\$	5,089.35
Available Cash	\$	5,089.35
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

**PAID**  
 #32662  
 NOV 22 2019

**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	\$2,410.65
MINIMUM PAYMENT	\$2,410.65
PAYMENT DUE DATE	11/22/2019

*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.*

**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
09/28	09/30	PPLN01	24164079272105279485969	STAPLES DIRECT 800-3333330 MA	\$ 167.43
10/03	10/06	PPLN01	24445009277100084851458	DOLLAR GENERAL #6933 CRITTENDEN KY	5.10
10/08	10/09	PPLN01	24164079281105075701923	STAPLES DIRECT 800-3333330 MA	63.17
10/08	10/09	PPLN01	24430999281069894775889	PITNEY BOWES PBP 844-256-6444 CT	100.00
10/08	10/09	PPLN01	24137469282001028341576	USPS PO 2018480630 CRITTENDEN KY	11.10
10/10	10/11	PPLN01	24055239283083340313024	WALMART.COM 8009666546 800-966-6546 AR	110.12

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



Summary

Billing Accounts

- Invoices

Credit Lines

- Statements

Prepaid Accounts

- Statements

Account Activity

Payment History

Your Financials | Pay Billing Accounts

What's New?

Live Chat

# Payment Confirmation

Thank you for your payment. It may take 24 to 48 hours to process and see the payment reflected in your account.

Print Receipt

[Return to Your Financials Summary](#)

## BILLING PREFERENCES

AutoPay

Paperless Billing

Payment Methods

Purchase Order

Payment Date

**Oct 21,  
2019**

Payment Method

**BPWD Amy VISA**



Payment Amount

**Total Payment: \$38.85**

Confirmation #

Billing Account	Invoice #	Amount Paid	\$38.85	28674331
0011327690	1014029720			
Bullock Pen Water District Po Box 188 Crittenden KY 41030-0188				

**Total Payment: \$38.85**

Website Feedback

## Related Support

[How to view and print a copy of your invoice](#)

[How do I dispute a charge on my invoice or statement](#)

[Paying your rental, supply or services invoice](#)

[How to turn paperless billing on or off for your bills](#)

[Update your credit card or bank payment details](#)

[How to pay your lease invoice](#)

[Set up, modify or remove automatic payments](#)

[How do I... Your Account FAQs](#)

[Reviewing your lease invoice](#)

*Postage 20% = 777  
20% = 2000*





Thank you for your order!

We're working on your order and will email you once it ships.

*\* Amy's with cc  
water used  
only  
NIC  
on  
sw*

ORDER INFORMATION

Date: Sep 27, 2019 | 09:27 AM  
Order#: 9803878989  
Rewards® #: 3915802767

SHIPPING INFORMATION

Amy Ruark  
1 Farrell Dr  
Crittenden, KY 41030

[View order](#)

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

ENTERED

Items for delivery

Expected Delivery: Monday, September 30, 2019 (7 items)

*shop ink*



HP 901XL Black HighYield 901 TriColor Ink  
Cartridges 2Pack CZ722FN  
Item: 697736

1@ \$67.49 Each \$67.49  
\$20 off your online order of \$75 or more. -\$7.20  
\$60.29



Lexar Professional 633x LSD64GCB1NL633  
64GB Flash Memory SDXC  
Item: 24414103

6@ \$19.99 Each \$119.94  
\$20 off your online order of \$75 or more. -\$12.80  
\$107.14

*water plant*

BILLING ADDRESS

Amy Ruark  
Po Box 188  
Crittenden, KY 41030

PAYMENT INFORMATION

Merchandise Total: \$187.43  
Coupons & Rewards: -\$20.00  
Shipping: FREE  
Tax: \$0.00  
**TOTAL \$167.43**

Payment Method

VI ending in 7339: \$167.43



*W*







Order# 9803878989

Order placed: September 27, 2019

Invoice # 237015941

REFUND ISSUED on October 09, 2019

Item(s) Returned

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24414103	Lexar Professional 633x LSD64GCB1NL633 64GB Flash Memory, SDXC	\$19.99	6	-\$12.80	\$107.14

Method of refund  
VISA ending in \*7339 - \$107.14

Subtotal:	\$119.94
Discounts:	-\$12.80
Shipping/Fees:	\$0.00
Tax:	\$0.00
<b>Total Refund:</b>	<b>\$107.14</b>



Invoice # 236399885

CHARGED on September 27, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24414103	Lexar Professional 633x LSD64GCB1NL633 64GB Flash Memory, SDXC	\$19.99	6	-\$12.80	\$107.14
697736	HP 901XL Black High-Yield & 901 Tri-Color Ink Cartridges, 2-Pack (CZ722FN)	\$67.49	1	-\$7.20	\$60.29

Method of payment  
VISA ending in \*7339 - \$167.43

Subtotal:	\$187.43
Discounts:	-\$20.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
<b>Total:</b>	<b>\$167.43</b>

OK.





# Order# 9804519226

Order placed: October 17, 2019

Invoice # 237554385

CHARGED on October 19, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
493908	Staples Plastic Forks, Heavy-Weight, Black, 100/Box (27366/BPR22123)	\$4.19	5	-\$6.37	\$14.58

**Method of payment**

VISA ending in \*7339 - \$14.58

Subtotal:	\$20.95
Discounts:	-\$6.37
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$14.58



Invoice # 237468230

CHARGED on October 17, 2019

Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24391000	Perk™ Plastic Soup Spoon, Heavy-Weight, White, 100/Pack (PK56404)	\$4.39	2	-\$1.44	\$7.34
24391001	Perk™ Plastic Spoon, Medium-Weight, White, 300/Pack (PK56400)	\$10.69	1	-\$1.76	\$8.93
321966	Texas Instruments TI-36X Pro 16-Digit Scientific Calculator, Black	\$23.89	1	-\$3.93	\$19.96





**Order# 9804613359**

Order placed: October 21, 2019

**Invoice # 237616353**  
**CHARGED on October 21, 2019**  
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
116657	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$9.98	2	-\$8.08	\$11.88
503573	Duracell Coppertop 9V Alkaline Batteries, 4/Pack (MN16RT4Z)	\$18.49	2	\$0.00	\$36.98

Method of payment  
VISA ending in \*7339 - \$48.86

Subtotal: \$56.94  
Discounts: -\$8.08  
Shipping/Fees: \$0.00  
Tax: \$0.00  
Total: \$48.86

 **ENTERED**



Amy Wtr CC Used



✓ Thank you for your order, Amy

Print Close

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

Order Number: 9804673795

Total: \$241.96

Shipping address

Amy Ruark  
Bullock Pen Water Dist  
1 Farrell Dr  
Crittenden, KY 41030

Payment methods

Visa card ending in  
7339 - \$241.96  
charged.  
Amy Ruark  
Po Box 188  
Crittenden, KY 41030

Items (24):	\$266.96
Coupons (1):	<del>-\$25.00</del>
Subtotal:	\$241.96
Shipping:	FREE
Estimated Tax:	\$0.00
<b>Total:</b>	<b><del>\$241.96</del></b>



24 items

Expected delivery by Wednesday, October 23

1 Farrell Dr, Crittenden, KY

 2020 Monthly Desk Pad Calendar, 22" x 17" (56439-20)	Qty. 10	\$49.90
 2020 Staples® 5" x 8" Medium Weekly/Monthly Planner, 14 Months, Black (21490-20)	Qty. 8	\$109.12
 2020 8.5" x 11" Large Weekly/Monthly Planner, Black (56693-20)	Qty. 6	\$107.94





*Amy's WTR CC used*



✓ Thank you for your order, Amy

[Print](#) [Close](#)

A confirmation email will be sent to you at [clover@bpwd.org](mailto:clover@bpwd.org) with your complete order details.

**Order Number: 9804293970**

**Total: \$59.96**

**Shipping address**

Amy Ruark  
Bullock Pen Water Dist  
1 Farrell Dr  
Crittenden, KY 41030

**Payment methods**

Visa card ending in  
7339 - \$59.96  
charged.  
Amy Ruark  
Po Box 188  
Crittenden, KY 41030

Items (4):	\$79.96
Coupons (1):	-\$20.00 ✓
Subtotal:	\$59.96
Shipping:	FREE
Estimated Tax:	\$0.00

**Total: ~~\$59.96~~**



**4 items**

Expected delivery by Friday, October 11

1 Farrell Dr, Crittenden, KY



Lexar Professional 633x LSD32GCB1NL6332 32GB  
Flash Memory, SDHC 2/Pack

Qty. 4 **\$79.96**

*water plant*



Refund Amy's <sup>WTR</sup> CC



**Hello Amy Ruark,**

Good news, your return is complete for the items below! If you returned additional items, you will receive another email when those items are received and refunded.

**Your refund of \$107.14 has been issued.**

---

**REFUND DETAILS**

---

Visa ending in 7339 **\$107.14**  
Refund will post to your account in  
3-5 business days.

Merchandise Refund:	\$119.94
Coupons/Rewards:	-\$12.80
Shipping Refund:	\$0.00
Tax Refund:	\$0.00
<b>TOTAL REFUND:</b>	<b>\$107.14</b>

---

**ITEMS RETURNED**

---

Item	Qty	Regular Price	You Paid
Lexar Professional 633x LSD64GCB1NL633 64GB Flash Memory SDXC Item #24414103	6	<del>\$119.94</del>	\$107.14

---

**ORDER INFORMATION**

---

Return Order Number:	9510133821
Return Initiated Date:	10/03/2019
Order Number:	9803878989
Customer ID:	3915802767

 **ENTERED**



Search your orders



Show Last 6 months ▾

October 9, 2019

Order #5531922-570793

*office 85.16  
shop 12.48  
plant 12.48*

\$110.12

14 items

**Arrives by Fri, Oct 11**

Order received Tracking available soon



(2 Pack) Maxwell House Original Blend Ground Coffee,  
Medium Roast, 30.6 Ounce Canister

\$25.16

Cancel

[Show all bundled items](#) ▾



Brita Standard Water Filter, Standard Replacement Filters For  
Pitchers And Dispensers, Bpa Free - 3 Count

\$14.90

Reorder

Cancel



Dixie Ultra Paper Bowls, 20 oz, 52 Count

\$4.84

Reorder

Cancel







Kleenex Ultra Soft Facial Tissues, 4 Flat Boxes, 110 Tissues (440 Tissues Total)  
**\$5.97**

Cancel



Lysol Disinfectant Spray, Citrus Meadows, 19oz  
 Qty: 2  
**\$10.96** \$5.48 / ea

Reorder

Cancel



Puffs Plus Lotion Facial Tissues, 6 Family Boxes, 124 Tissues per Box (744 tissues total)  
**\$8.88**

Reorder

Cancel



Quilted Northern Ultra Soft & Strong Toilet Paper, 12 Mega Rolls (= 48 Regular Rolls)  
 Qty: 3  
**\$37.44** \$12.48 / ea

Reorder

Cancel



Yoobi, Notebook, 1 Subject, Spiral, Paper Cover, 9" X 11", College Ruled, 100 sheets - Aqua Holographic Mini Doodles  
**\$1.97**

Cancel







[Show fewer items in this package](#) ^

[Hide details](#) ^

### Order summary

Subtotal (11 items)	\$110.12
Shipping	Free
Tax ⓘ	\$0.00
<b>Total</b>	<b>\$110.12</b>

Order #5531922-570793



### Payment method

Visa ending in 7339

### Billing address

AMY RUARK  
PO BOX 188  
Crittenden, KY 41030

### Delivery address

AMY RUARK  
1 FARRELL DR  
Crittenden, KY 41030

July 8, 2019

Order #4601953-427901

**Return complete**

Refund issued on Mon, Jul 8 ⓘ

\$50.92

11 items



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
11/6/2019	103123

**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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	11/16/2019

<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 11 2019

Thank you for your business.

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

20% = 36.50



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
10/22/2019	102960


**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
Net 10	11/1/2019

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Memory error - Amy Ruark T20191018.0003 Summary Notes: Ran CCleaner, and cleaned up the computer as well as fixed any registry errors. I then went into dell support assist and did driver/bios updates.  Amy will let me know if the error continues. Resource Name: Kehl, Sean   <b>ENTERED</b>	0.5	110.00	55.00

**PAID**  
NOV 11 2019

Thank you for your business.	<b>Total</b>	\$55.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$55.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
11/1/2019	103025

<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	11/11/2019

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

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

 **ENTERED**

#32630  
**PAID**  
\$182.50  
NOV 11 2019

Thank you for your business.

<b>Total</b>	\$90.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$90.00





October 17, 2019  
Invoice Number: 937107001101719  
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 10/16/19 through 11/15/19 details on following pages*

Previous Balance	129.96
Payment Received	-129.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	89.97
Spectrum Business™ Voice	39.99
Current Charges	\$129.96
<i>YOUR AUTO PAY WILL BE PROCESSED 11/02/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$129.96</b>

**PAID**  
ACH  
NOV 02 2019

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

20% = 25.99





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

### CONTRACT INVOICE

Invoice Number: 1252509  
Invoice Date: 10/28/2019

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BPOB	15 Days	11/12/2019	\$159.00	\$159.00	
<i>Invoice Remarks</i>					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$159.00		03/28/2019	
<i>Contract Remarks</i>					
XI					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY. PAYMENT WILL BE PROCESSED VIA ACH *****					

**Summary:**

Contract base rate charge for the 10/28/2019 to 11/27/2019 billing period  
Contract overage charge for this overage period  
\*\*See average details below

\$159.00  
\$0.00\*\*  
\$159.00

**Detail:**

Equipment included under this contract

**Koolhaas / C308**

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

**PAID**

ACH  
NOV 12 2019

 ENTERED

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

ACH bank account XXXX000000XX5626 - Checking to be debited.

Invoice Sub Total	\$159.00
Tax	\$0.00
Invoice Total	\$159.00
Balance Due	\$159.00

20% = 3180





BDW:BULLOCK PEN WATER DI

PO BOX 188, CRITTENDEN, KY, 41030-0000

Summary for 10/10/2019

Account # 5142367

Last Month's Charges:	\$752.21
Payments Applied:	\$-752.21
Adjustments Applied:	\$0.00
Last Month's Balance:	\$0.00

Current Charges:  
Total Amount Due:

**\$754.07**  
**\$754.07**

ENTERED

PAID  
ACH  
NOV 06 2019

Due by 11/6/2019

Long Distance

09/10/2019 to 10/09/2019

Description	Charge/Credit
charges through 10/09/19	\$0.00
other charges and credits	\$70.89
services	\$622.80
federal tax	\$3.66
state tax	\$42.48
local tax	\$14.24
859/428-2114	\$0.00
859/428-5340	\$0.00
859/428-5341	\$0.00
859/428-5343	\$0.00
859/428-5345	\$0.00
859/428-5346	\$0.00
859/428-5347	\$0.00
859/428-5349	\$0.00
*** total bullock pen water di	\$0.00

Account # 5142367

20% = 150.00



# InvoiceCloud®

Innovating the Customer Experience

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

**Invoice #:** 1733-2019\_10  
**Date:** 10/31/2019

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	710	\$0.1100	\$78.10
63	ACH Reject Fee Submitter (Chase) -	7	\$15.0000	\$105.00

*Handwritten:*  
 20% = 80.00  
 20% = 15.02  
 20% = 95.02

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

**Total Amount:** \$598.10  
**Due Date:** 11/10/2019  
**Balance Due:** \$598.10

**PAID**  
*ACH*  
 NOV 10 2019

For Service Period of 10/01/2019 through 10/31/2019

Invoice Cloud  
 30 Braintree Hill Office Park, Suite 303  
 Braintree, MA 02104  
 (901) 737-8686  
[InvoiceCloud.com](http://InvoiceCloud.com)





# GRANT COUNTY SANITARY SEWER DISTRICT

## Account QuickReport

November 2019

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>471 · MISCELLANEOUS SERVICE REVENUE</b>		
11/06/2019	RECONNECT	70.00
11/30/2019	RTN CK CHG ADDED TO ACCT - RECONNECT FEES	
Total 471 · MISCELLANEOUS SERVICE REVENUE		<u>70.00</u>
<b>TOTAL</b>		<u><u>70.00</u></u>



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

10/28/2019 12:48:17 PM  
Register: 1 Trans #: 6086 Op ID: 5  
Your cashier: CELICA

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

Unleaded Fuel CA PUMP# 4  
16.217 GAL @ \$2.399/GAL \$38.90 99  
-----  
Subtotal = \$38.90  
-----  
Total = \$38.90

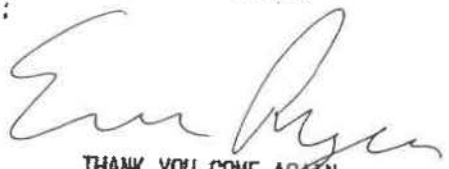
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

HOUSE CHARGE \$38.90  
-----

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

*Sawyer*



THANK YOU COME AGAIN  
859-428-3800

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

10/03/2019 12:12:42 PM  
Register: 2 Trans #: 400 Op ID: 3  
Your cashier: LAKESHIA

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

Unleaded Fuel CA PUMP# 4  
31.048 GAL @ \$2.459/GAL \$76.35 99  
-----  
Subtotal = \$76.35  
-----  
Total = \$76.35

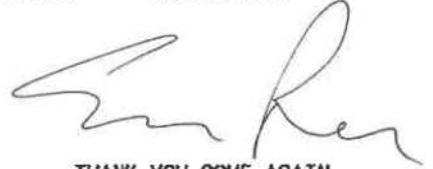
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

HOUSE CHARGE \$76.35  
-----

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

*Sawyer*



THANK YOU COME AGAIN  
859-428-3800

\$ 115.25



**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

01-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for  
December, 2019**

	<b>Amount</b>
Labor:	\$12,220.00
December Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>
<b>Office Equip/Supplies:</b>	
CSM, Inc. Computer Support	\$86.00
Cincinnati Bell Any Dist.	\$150.81
Spectrum Internet Svc	\$25.99
Pitney Bowes	\$40.00
ProSource copier lease/overage:	\$31.80
Software Solutions -Egov support 20	\$1,174.75
Staples Office Products	\$124.32
Crittenden Fas Gas Reimb 12-19	\$40.80
Invoice Cloud Billing Portal	\$93.68
Intuit Quickboo renewal 2019-2020	<u>\$130.00</u>
Total Bill for December, 2019	\$14,868.15
Previous billings for 2019:	\$167,182.81
Previous payments for 2019:	\$152,314.66
Previous billings to date:	\$2,043,026.28
Previous payments to date:	\$2,028,158.13



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



**Account Summary**

Billing Cycle		11/29/2019
Days In Billing Cycle		32
Previous Balance	\$	2,410.65
Purchases	+	2,485.78
Cash	+	0.00
Special	+	0.00
Credits	-	89.83 CR
Payments	-	2,410.65 CR
Other Charges	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>2,395.95</b>

**Credit Summary**

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,104.05
Available Cash		\$5,104.05
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

**Visa Signature® Business**

**Account Inquiries**

- Call us at: 1.800.397.1253
- Go to [www.BBT.com](http://www.BBT.com)
- Write us at PO BOX 698, WILSON, NC 27894-0698

**Payment Summary**

NEW BALANCE	<b>\$2,395.95</b>
MINIMUM PAYMENT	<b>\$2,395.95</b>
PAYMENT DUE DATE	<b>12/24/2019</b>

*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.*

**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
10/30	10/31	PPLN01	24692169303100221049057	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$ 126.11
10/31	11/01	PPLN01	24692169304100818014315	WALMART.COM 800-966-6546 AR	89.83
10/31	11/01	PPLN01	24055239304083702074391	WALMART GROCERY 800-966-6546 AR	31.08
10/31	11/01	PPLN01	24692169304100828152345	WGD*ARAMARK CORP NORWL 800-888-2900 MA	396.58
11/01	11/03	PPLN01	24430999308069910534774	PITNEY BOWES PBP 844-266-6444 CT	100.00
11/06	11/07	PPLN01	24164079310105055639882	STAPLES DIRECT 800-3333330 MA	47.98
11/11	11/12	PPLN01	24906419315082621835631	EIG*Homestead 800-9860958 MA	32.98

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

**PAID**

**\$7390.83**

JAN 02 2023

ACH

40460100000473390002395950002395951

Account Number ##### 7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/29/19	\$2,395.95	\$2,395.95	12/24/19

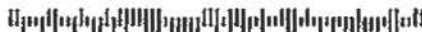
\$

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 7339 1 1 ⑈ 5 250 1 1 18 40460 100000 ⑈







**Cardholder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/13	11/14	PPLN01	24692169317100680323872	WALMART COM 800-966-6546 AR	99.60
11/12	11/14	PPLN01	24717059317163178153569	VIVIAL 877-5578221 OH	29.35
11/12	11/14		74455019317141000146576	CREDIT VOUCHER	89.83 CR
				WAL-MART #0571 SE2 GEORGETOWN KY	
11/18	11/19	PPLN01	24204299322355377890117	EBAY O*15-04156-48461 800-4563229 CA	29.99
11/18	11/19	PPLN01	24492159322852884595038	PAYPAL *EBAY RACECARPERF 402-935-7733 CA	59.35
11/18	11/19	PPLN01	24492159322852884592431	PAYPAL *EBAY SELECTAUTOE 402-935-7733 CA	11.13
11/19	11/20	PPLN01	24493989323083036190340	AT&T*BILL PAYMENT 800-331-0500 TX	632.35
11/20	11/21	PPLN01	24164079324105195314259	STAPLES DIRECT 800-3333330 MA	73.47
11/20	11/21	PPLN01	24436549325010732897316	SOCIETYFORHUMANRESOURCE 800-2837476 VA	189.00
11/21	11/22	PPLN01	24164079325105195314258	STAPLES DIRECT 800-3333330 MA	7.99
11/22	11/22		00024733910	BRANCH PAYMENT - THANK YO U	2,410.65 CR
11/22	11/24	PPLN01	24430999326069927102181	PITNEY-BOWES PBP 844-256 5444 CT	100.00
11/23	11/25	PPLN01	24164079328105228365381	STAPLES DIRECT 800-3333330 MA	428.99

**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	\$2,410.65	\$0.00	0.81250% (M)	9.7500% (V)	\$0.00	\$0.00	0.0000%	\$2,395.95
<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  
 \*\* includes cash advance and foreign currency fees  
 Days In Billing Cycle: 32  
 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-Bowes - 2000.  
 20% = 40.00*

*Staples - 558.43*

*20% = 111.69  
 + old bill from 10/7/19 12.63  
 124.32*



*Amy's  
Water*



✓ Thank you for your order, Amy

Print Close

A confirmation email will be sent to you at clower@bpwd.org with your complete order details.

**Order Number: 9804168558**

**Total: \$63.17**

**Shipping address**

Amy Ruark  
Bullock Pen Water Dist  
1 Farrell Dr  
Crittenden, KY 41030

**Payment methods**

Visa card ending in  
7339 - \$63.17  
charged.  
Amy Ruark  
Po Box 188  
Crittenden, KY 41030

Items (3):	\$63.17
Coupons (0):	-\$0.00
Subtotal:	\$63.17
Shipping:	FREE
Estimated Tax:	\$0.00
<b>Total:</b>	<b>\$63.17</b>

**ENTERED**

*20% = 12.63*

**3 items**

*This is a carry-over from water cc from last month*

Expected delivery by Tuesday, October 08



Sharpie Permanent Markers, Fine Point, Black, 12/Pack (30001)

Qty. 1 **\$9.69**  
Reg. \$12.19

*Yes Office/Shop*



Lexar Professional 633x LSD32GCB1NL6332 32GB Flash Memory, SDHC 2/Pack

Qty. 1 **\$19.99**

*water plant*

Expected delivery by Monday, October 14

1 Farrell Dr. Crittenden, KY



Black & Decker® CM1160 12 Cup Programmable Coffee Maker, White (CM1160W)

Qty. 1 **\$33.49**

*Office*



Amy Ruark

**From:** Intuit Payroll Customer Service <no\_reply@notifications.intuit.com>  
**Sent:** Friday, September 20, 2019 2:07 PM  
**To:** Amy Ruark  
**Subject:** Your QuickBooks Payroll payment receipt



## Payment receipt

Amy Ruark, thank you for your payment.



**Customer account:** \*7894  
**Payment date:** Sep 20, 2019  
**Payment total:** \$650.00  
**Payment method:** Credit card \*7339  
**Reference #:** P1-52448604

### Payment details

Qty	Subscription item	Payment
		(includes sales tax)
1	Intuit QuickBooks Payroll Annual	\$650.00
<b>Total payment:</b>		<b>\$650.00</b>

### Purchase information

**Billing address:**

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

20% = \$130.00

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 subscription at any time by signing in to QuickBooks. Select Company at the top, then select My



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

Invoice Date: 11/10/19  
 Due Date: 12/10/19

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

Page: 1 of 4

**Account Summary**

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

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 11/09/19 \$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** 12/10/19 \$754.07

**Total Amount Due**

\$754.07

**PAID**  
 ACH  
 DEC 10 2019

Please return this remittance slip with your payment

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	Charge 8687428 Originating NPA/NXX	11/10/19-12/09/19	97.00
	Charge Equipment	11/10/19-12/09/19	249.00
	Charge Starter Kit 1	11/10/19-12/09/19	28.88
	Taxes		
	Total Monthly Charges		348.00
	Taxes		28.88
	Total Circuit Charge		374.88

20% = \$150.81

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8584282114	Charge 011 Admin Fee	11/10/19	12/09/19	1	.15
	Charge Basic User	11/10/19	12/09/19	1	10.00
	Polycom IP450 3Line Rent1	11/10/19	12/09/19	1	10.00
	SUBTOTAL				20.15
8594285340	Charge 011 Admin Fee	11/10/19	12/09/19	1	.15
	Polycom IP650 8Line Rent1	11/10/19	12/09/19	1	12.00
	Charge Premium User	11/10/19	12/09/19	1	15.00
	SUBTOTAL				27.15
8594285341	Charge 011 Admin Fee	11/10/19	12/09/19	1	.15
	Polycom IP450 3Line Rent1	11/10/19	12/09/19	1	10.00
	Charge Premium User	11/10/19	12/09/19	1	15.00
	SUBTOTAL				25.15
8594285342	Charge 011 Admin Fee	11/10/19	12/09/19	1	.15

Continued

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

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.

21/128100

1874





November 17, 2019  
Invoice Number: 937107001111719  
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 11/15/19 through 12/15/19 details on following pages*

Previous Balance	129.96
Payment Received	-129.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	89.97
Spectrum Business™ Voice	39.99
Current Charges	\$129.96
<i>YOUR AUTO PAY WILL BE PROCESSED 12/03/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$129.96</b>

20% = 125.99

**PAID**

DEC 03 2019

 **ENTERED**

**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 #
12/6/2019	103709

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	12/16/2019

P.O. NO.	Referred By

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

 **ENTERED**

**\$430. -**  
**PAID**  
**#32706**  
**DEC 10 2019**

Thank you for your business.

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

37.50 - 1050 -



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
12/1/2019	103571

<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	12/11/2019

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

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

RECEIVED 2019

PAID  
DEC 10 2019

ENTERED

Thank you for your business.	<b>Total</b>	\$90.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
11/22/2019	103669

<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	12/2/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy can't find documents after PC re-format. T20191113.0004 Summary Notes: Re-installed Lexmark printer. Disabled user authentication on the BizHub C308. Amy is going to talk to copier vendor to get user authentication straightened out. Resource Name: Boss, Jon	0.5	110.00	55.00

 **ENTERED**

**PAID**  
NOV 20 2019

Thank you for your business.	<b>Total</b>	\$55.00
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$55.00





**CSM, Inc.**

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


**Invoice**

DATE	INVOICE #
11/20/2019	103647

<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	11/30/2019		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy can't find documents after PC re-format. T20191113.0004 Summary Notes: Finished software setup on Amy's PC (Quickbooks, proPDF). Setup remaining printers. Restored some Carbonite files. Will do the remainder after hours. Resource Name: Boss, Jon   <b>ENTERED</b>	2.25	110.00	247.50

**PAID**  
DEC 10 2019

Thank you for your business.	<b>Total</b>	\$247.50
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$247.50



# InvoiceCloud®

Innovating the Customer Experience

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

**Invoice #:** 1733-2019\_11  
**Date:** 11/30/2019

Product ID	Description	Quantity	Price	Total
5	Biller Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	752	\$0.1100	\$82.72
63	ACH Reject Fee Submitter (Chase) -	4	\$15.0000	\$60.00

*-20% = 80<sup>00</sup>*  
*-*  
*inv*

*Fee is ↓  
 collected only by water*

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

*\$93.68*

**Total Amount:** \$557.72  
**Due Date:** 12/10/2019  
**Balance Due:** \$557.72

**PAID**

DEC 04 2019

For Service Period of 11/01/2019 through 11/30/2019

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

RECEIVED DEC 03 2019





**CONTRACT INVOICE**

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

Invoice Number: 1265713  
 Invoice Date: 11/30/2019

**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
BPO8	15 Days	12/15/2019	\$159.00	<b>\$159.00</b>

**Invoice Remarks:**

Contract Number	Contract	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 11/28/2019 to 12/27/2019 billing period	\$159.00
Contract overage charge for this overage period	\$0.00**
	\$159.00

\*\*See overage details below

**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  
 DEC 15 2019

**ENTERED**

20% = \$31.50

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

ACH bank account X000000000000626 - 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>





# Software Solutions

Personal Attention. Public Solutions.  
8534 Yankee Street, Suite 2B  
Dayton, OH 45458

## INVOICE

Invoice #:	INV-0004836
Invoice Date:	11/22/2019
Term:	Net 30
Due Date:	12/22/2019
PO #:	

**Bill To:**  
Bullock Pen Water District  
PO Box 188  
Crittenden, KY 41030

**Ship To:**  
Bullock Pen Water District  
PO Box 188  
Crittenden, KY 41030

### Description

**Annual Software Support Contract for eGovProfessional for period 01/01/2020 thru 12/31/2020**

SUBTOTAL	\$5,873.74
Sales Tax	\$0.00
TOTAL	\$5,873.74

 **ENTERED**

**PAID**  
*#30980*  
DEC 30 2019

**We've Moved!**  
Our new headquarters is located at  
**8534 Yankee Street, Suite 2B**  
**Dayton, Ohio 45458**

*20% = 1174.15*





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

11/22/2019 8:42:01 AM  
Register: 2 Trans #: 6812 Op ID: 12  
Your cashier: EMILY

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



Unleaded Fuel CA PUMP# 4  
17.295 GAL @ \$2.359/GAL \$40.80 99  
-----  
Subtotal = \$40.80  
-----  
Total = \$40.80

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

Change Due = \$0.00

HOUSE CHARGE \$40.80  
-----

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

THANK YOU COME AGAIN  
859-428-3800

