

**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

08-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for  
July, 2022**

	<b>Amount</b>
Labor:	\$14,745.00
July Reconnect Fees:	\$0.00
Plant Operation	\$1,502.00
Rent:	\$600.00
 Office Equip/Supplies:	
Invoice Cloud Online Bill 06-22	\$126.09
Invoice Cloud Reim for Ret Rej 6-22	\$0.00
CBTS, INC. Phone Sv	\$150.08
WalMart Fans/Supplies	\$18.89
Staples Office Supply	\$30.89
CSM, Inc. Computer supp	\$285.15
Pitney Bowes postage	\$40.00
ProSource copier lease	\$33.98
Spectrum Internet Svc.	\$31.59
Grant Co. Oil reimb fuel purchases	\$361.78
Zoom Meeting Broadcast	<u>\$3.00</u>
 Total Bill for July, 2022	 \$17,928.45



**CONTRACT INVOICE**

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

Invoice Number: 1584  
 Invoice Date: 06/22/2022

**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	07/07/2022	\$169.92	<b>\$169.92</b>

**Invoice Remarks**

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$169.92		02/22/2021	

**Contract Remarks**

X1  
 \*\*\*\*\*  
 THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH  
 \*\*\*\*\*

**Summary:**

Contract base rate charge for the 06/22/2022 to 07/21/2022 billing period	\$168.83
Contract overage charge for this overage period	\$0.00**
Freight	\$1.09
	<b>\$169.92</b>

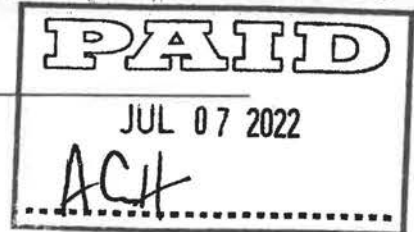
\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**Konica/458e**

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



20% = 33.98

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

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

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

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

<b>ACH</b>	Invoice SubTotal	\$169.92
	Tax:	\$0.00
	Invoice Total	\$169.92
	<b>Balance Due:</b>	<b>\$169.92</b>

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

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

Invoice Date: 6/10/22 Account #: 5142367  
Due Date: 7/10/22 Billing Period: 5/10/22 - 6/9/22  
Invoice Num: 5142367-06102022

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

**Account Summary**

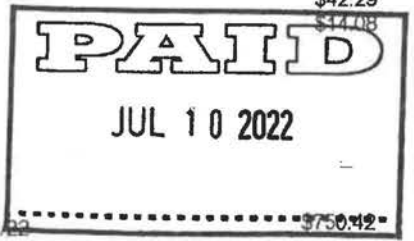
Previous Balance	\$750.47
Payments	\$750.47 CR
Adjustments	\$0.00

**Balance Forward**

\$0.00

**Summary of New Charges**

Charges Through 6/09/22	\$0.00
Other Charges and Credits	\$67.59
Services	\$622.80
Federal Tax	\$3.66
State Tax	\$42.29
Local Tax	\$14.08



**Total New Charges Due** 7/10/22 ~~\$750.42~~

**Total Amount Due** \$750.42

*20% = 150.08*



Thank you for choosing CBTS  
Visit us at MyCBTS.cbts.com  
to log into your My Account to review  
your Long Distance details, view and  
pay your bill.  
Effective 4/1/2022, all Directory  
Assistance rates will increase  
to \$1.99.

Please return this remittance slip with your payment

859428	859428	Originating NPA/NXX	8/10/22- 7/09/22	97.00
		Emergency Equipment	8/10/22- 7/09/22	249.00
		Emergency Starter Kit 1	8/10/22- 7/09/22	28.88
		Taxes		28.88
		<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>

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	8/10/22	7/09/22	1	10.00

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Polycom IP 450 - Rental	8/10/22	7/09/22	1	10.00
	IP 911 Admin Fee	8/10/22	7/09/22	1	.15
	<b>SUBTOTAL</b>				<b>20.15</b>

8594285340	Polycom IP 650 - Rental	8/10/22	7/09/22	1	12.00
	Premium User	8/10/22	7/09/22	1	15.00
	IP 911 Admin Fee	8/10/22	7/09/22	1	.15
	<b>SUBTOTAL</b>				<b>27.15</b>

8594285341	Polycom IP 450 - Rental	8/10/22	7/09/22	1	10.00
	Premium User	8/10/22	7/09/22	1	15.00
	IP 911 Admin Fee	8/10/22	7/09/22	1	.15



...average daily balance\* of cash advance...  
...credits, non-accruing fees, and unpaid...  
...the number of days in the billing cycle...  
...the cash advance, or the first...  
...due date...  
...the grace period for...  
...the due date...  
...the grace period for...  
...the due date...

**Messages**

A PAYMENT OF \$2,691.80 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*0421 ON 07/27/2022  
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

**TRANSACTIONS THIS BILLING PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
<b>TRANSACTIONS</b>				
<b>Account Level</b>				
06/27	06/27	1999999980627999870890	ACH PAYMENT - THANK YOU	\$3,684.30-
<b>Card #2026-Amy Ruark</b>				
06/01	06/03	VT221542341000010000002	VIVIAL 877-5578221 OH	\$38.55
06/02	06/03	VT221542341000010000124	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
06/02	06/03	VT221542341000010000422	BTS*WISEWAYSUPPLY 859-292-1303 KY	\$14.34
06/02	06/03	VT221542341000010000423	KROGER #367 WALTON KY	\$27.95
06/03	06/05	VT221562341000010000403	STAPLES DIRECT 800-3333330 MA	\$72.98
06/04	06/05	VT221563026000010000051	WALMART.COM AA 800-966-6546 AR	\$28.99
06/10	06/12	VT221632339000010000097	AMZN Mktp US*Z33TQ79P3 Amzn.com/bill WA	\$359.94
06/10	06/12	VT221632339000010000263	SHOWPLACE LANDSCAPING DRY RIDGE KY	\$27.16
06/11	06/13	VT221642339000010000014	VIVIAL 877-5578221 OH	\$30.70
06/16	06/17	VT221682336000010000368	STAPLES DIRECT 800-3333330 MA	\$81.47
06/19	06/20	VT221712336000010000122	ATT* BILL PAYMENT 800-331-0500 TX	\$504.77
06/21	06/22	VT221732336000010000157	PITNEY BOWES PBP 844-256-6444 CT	\$200.00
06/21	06/22	VT221732336000010000345	WALMART.COM AA 800-966-6546 AR	\$65.44
06/27	06/29	VT221802336000010000302	DOLLAR GENERAL #6933 CRITTENDEN KY	\$3.75
06/29	07/01	VT221822336000010000004	VIVIAL 877-5578221 OH	\$38.55
06/29	07/01	VT221822336000010000291	DOLLAR GENERAL #6933 CRITTENDEN KY	\$3.00
06/30	07/01	VT221822336000010000122	SQ *LORI BETH'S gosq.com KY	\$429.30
<b>Total For Amy Ruark</b>				<b>\$1,941.88+</b>
<b>Card #2034-Brian Simpson</b>				
06/01	06/03	VT221542341000010000429	TOM GILL CHEVROLET FLORENCE KY	\$3.56
06/03	06/05	VT221562341000010000175	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$194.37
06/28	06/29	VT221802336000010000099	ZORO TOOLS INC 855-2899676 IL	\$559.11
<b>Total For Brian Simpson</b>				<b>\$749.92+</b>

Pitney Bowes 40.00  
Walmart - 18.99  
Staples - 30.89  
Zoom - 3.00

2022 Total Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/8/2022	143831

<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	6/18/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: FW: new printer T20220602.0006 Summary Notes: Paul's computer - installed the printer and drivers. Resource Name: Lesniak, Jeremy	0.33	125.00	41.25
Task/Ticket: FW: new printer T20220602.0006 Summary Notes: Remoted to Ashley's computer after Amy turned it on and installed the new printer drivers. Resource Name: Lesniak, Jeremy	0.33	125.00	41.25

 **ENTERED**

**PAID**  
JUL 07 2022  
\$248.75  
#3390

Thank you for your business.

<b>Total</b>	\$82.50
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$82.50

20% =  
285.15

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/7/2022	143818


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

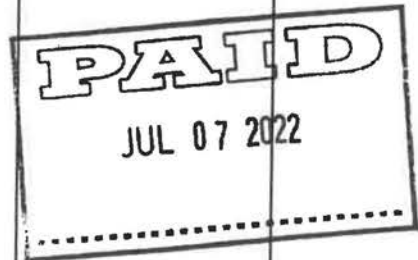
**Please remit to:**

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

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	6/17/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: FW: new printer T20220602.0006 Summary Notes: Installed the drivers for the new HP Laserjet Pro M404DN printer on Joan, Naomi, Amy Little, Dianne, and Melissa's computer. Resource Name: Lesniak, Jeremy   <b>ENTERED</b>	1	125.00	125.00



Thank you for your business.

<b>Total</b>	\$125.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$125.00

**CSM, Inc.**

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

**Invoice**

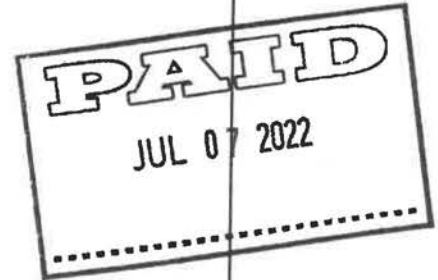
DATE	INVOICE #
6/9/2022	143850

<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	6/19/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: FW: new printer T20220602.0006 Summary Notes: Remoted to ACCT-WIN10 (Back Office) computer and installed the printer drivers. Resource Name: Lesniak, Jeremy	0.33	125.00	41.25



Thank you for your business.	<b>Total</b>	\$41.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$41.25

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
7/6/2022	144236

<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	7/16/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50

**PAID**  
JUL 19 2022  
#33388  
\$24.50



**ENTERED**

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



# CSM, Inc.

1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947

# Invoice

DATE	INVOICE #
7/11/2022	144520


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

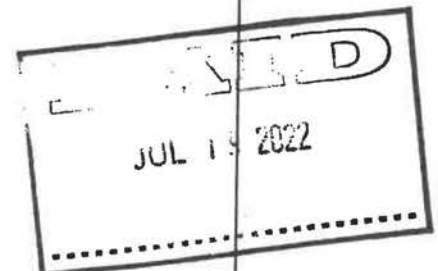
## NEW REMIT TO ADDRESS:

**CSM, Inc.**  
**P.O. Box 178**  
**Hebron KY 41048**

TERMS	DUE DATE
Net 10	7/21/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Brian Simpson email address T20220711.0003 Summary Notes: Email forwarding has been put onto Paul Harp. Resource Name: Greulich, Christina  	0.17	125.00	21.25



Thank you for your business.	<b>Total</b>	\$21.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$21.25

**CSM, Inc.**

**1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947**


**Invoice**

DATE	INVOICE #
7/7/2022	144491

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

**NEW REMIT TO ADDRESS:**

**CSM, Inc.  
P.O. Box 178  
Hebron KY 41048**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	7/17/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley - Power outage, no internet T20220707.0008 Summary Notes: Had them reboot their spectrum router and then reboot the firewall. Once done all network started coming up. Resource Name: Greulich, Christina   <b>ENTERED</b>	0.33	125.00	41.25

**PAID**  
JUL 10 2022

Thank you for your business.	<b>Total</b>	\$41.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$41.25

**CSM, Inc.**

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


**Invoice**

DATE	INVOICE #
7/1/2022	144271

<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	7/11/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Setup 2FA for Mike Mason. He was struggling to get it authenticated on his cellphone. He's going to work with Amy Raurk to get it fixed. I emailed her the information. They will contact me if they have any issues. Tested on my end and I was able to get in with the texted code. Resource Name: Lesniak, Jeremy  RECEIVED JUL 06 2022   ENTERED	0.5	125.00	62.50

Thank you for your business.

<b>Total</b>	\$62.50
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$62.50

**PAID**  
 JUL 19 2022

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
7/1/2022	144157

<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	7/11/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	17	6.00	102.00

 **ENTERED**

**PAID**  
JUL 19 2022

Thank you for your business.

<b>Total</b>	\$102.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$102.00

**CSM, Inc.**

**1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947**

**Invoice**

DATE	INVOICE #
4/22/2022	142705

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


**NEW REMIT TO ADDRESS:**

**CSM, Inc.  
P.O. Box 178  
Hebron KY 41048**

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	5/2/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Remoted to Becky's computer and setup her 2FA. I also installed Take Control and Bitdefender on her PC and another one that is in her office. Her computer was running extremely slow so I deleted temp files and ran disk cleanup. I had to reboot her computer to complete the installation. Resource Name: Lesniak, Jeremy	1.25	125.00	156.25


**ENTERED**  
**PAID**  
 JUL 28 2022  
 # 33419

Thank you for your business.	<b>Total</b>	\$156.25
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$156.25

**CSM, Inc.**

**1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947**

**Invoice**

DATE	INVOICE #
7/20/2022	144677

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

**NEW REMIT TO ADDRESS:**

**CSM, Inc.  
P.O. Box 178  
Hebron KY 41048**

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	7/30/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Joan is now set up with 2fa Resource Name: Rossmann, Tim	0.25	125.00	31.25

 **ENTERED**

**PAID**  
JUL 28 2022

Thank you for your business.

<b>Total</b>	\$31.25
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$31.25

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/28/2022	144107

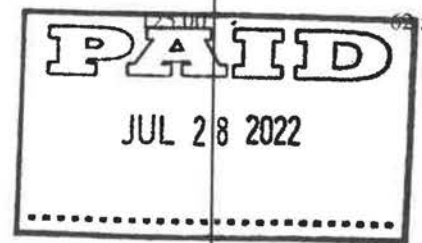
<b>BILL TO</b>
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

**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	7/8/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Setup 2FA for Amy Ruark, Amy Little, and Dianne Cook. Resource Name: Lesniak, Jeremy	0.75	125.00	93.75
Task/Ticket: New email T20220628.0002 Summary Notes: Logged into Exchange 365 Admin account and created the email account for Hunter. Emailed Amy the login info. Resource Name: Lesniak, Jeremy	0.33	125.00	41.25
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Setup 2FA for Paul Harp. Resource Name: Lesniak, Jeremy	0.25	125.00	31.25
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Setup 2FA for Melissa and Naomi. Resource Name: Lesniak, Jeremy	0.5	125.00	62.50



Thank you for your business.

ENTERED

<b>Total</b>	\$228.75
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$228.75

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
6/29/2022	144123

<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	7/9/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA for new employee Hunter Plunkett T20220628.0019 Summary Notes: Setup Hunter's 2FA. Resource Name: Lesniak, Jeremy	0.25	125.00	31.25

**ENTERED**

**PAID**  
JUL 28 2022

Thank you for your business.

<b>Total</b>	\$31.25
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$31.25



**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
5/6/2022	142885

<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	5/16/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50

 **ENTERED**

<b>PAID</b>
JUL 28 2022

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 #
4/13/2022	142551

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

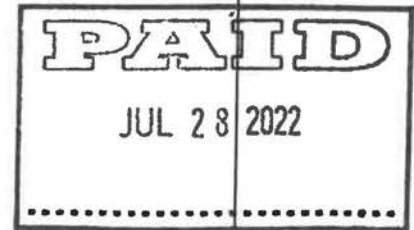
**Please remit to:**

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

TERMS	DUE DATE
Net 10	4/23/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Setup Josh Workman's 2FA and gave him the login credentials. Resource Name: Lesniak, Jeremy	0.33	125.00	41.25
Task/Ticket: BitDefender for remaining users T20220404.0016 Summary Notes: Joan could not get into egov. Needed Bullock Pen policy assigned. Resource Name: Greulich, Christina	0.17	125.00	21.25
Task/Ticket: Ashley Dyer - cyber liability questionnaire T20220413.0008 Summary Notes: Assisted Ashley in answering additional cyber liability questions. Resource Name: Boss, Jon	0.5	125.00	62.50



Thank you for your business.

<b>Total</b>	\$125.00
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$125.00

# CSM, Inc.

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

# Invoice

DATE	INVOICE #
4/14/2022	142573

<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	4/24/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Paul is done. Installed bit defender. removed AV defender remnants including windows agent. Started bit locker and saved recovery key to both locations Resource Name: Rossmann, Tim	1	125.00	125.00
Thank you for your business.		<b>Total</b>	\$125.00
		<b>Credits</b>	\$0.00
		<b>Balance Due</b>	\$125.00

 **ENTERED**

**PAID**  
JUL 28 2022

**CSM, Inc.**

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

**Invoice**

DATE	INVOICE #
4/19/2022	142630

<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	4/29/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, Bitdefender, and Bitlocker Brian Simpson T20220419.0004 Summary Notes: Remoted to Brian's computer and setup the Two Factor for his email. I installed Bitdefender on his PC and attempted to setup his Bitlocker but he is on Windows 10 Home edition and doesn't have the option. He was complaining that computer was slow. I did a disk cleanup and deleted Windows temp files. I also stopped unneeded services and startup apps. Resource Name: Lesniak, Jeremy	0.67	125.00	83.75

**ENTERED**

**PAID**  
JUL 28 2022

Thank you for your business.	<b>Total</b>	\$83.75
	<b>Credits</b>	\$0.00
	<b>Balance Due</b>	\$83.75

**CSM, Inc.**

1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947

**Invoice**

DATE	INVOICE #
7/19/2022	144650

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

**NEW REMIT TO ADDRESS:**

**CSM, Inc.**  
**P.O. Box 178**  
**Hebron KY 41048**

<b>TERMS</b>	<b>DUE DATE</b>
Net 10	7/29/2022

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

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: 2FA, BitDefender and BitLocker for all users, starting with Ashley T20220412.0020 Summary Notes: Ernie is set up with 2fa Resource Name: Rossmann, Tim	0.25	125.00	31.25

 ENTERED

**PAID**  
JUL 28 2022

Thank you for your business.

<b>Total</b>	\$31.25
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$31.25

**CSM, Inc.**

**1788 Petersburg Rd  
Hebron KY 41048  
(859) 491-7947**

**Invoice**

DATE	INVOICE #
7/26/2022	144767

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

**NEW REMIT TO ADDRESS:**

**CSM, Inc.  
P.O. Box 178  
Hebron KY 41048**

**RECEIVED JUL 27 2022**

TERMS	DUE DATE
Net 10	8/5/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: email password T20220726.0001 Summary Notes: Called Amy back and gave her the email and app password for her Email. She was able to login to her cellphone's email. Resource Name: Lesniak, Jeremy	0.17	125.00	21.25
Task/Ticket: Tyler Madden email T20220726.0013 Summary Notes: Zipped his email into PST and saved on the BPServer. Amy advised it did not need to be forwarded and just shut down. Email pw changed. was shut down and license removed. Resource Name: Greulich, Christina	0.33	125.00	41.25

**ENTERED**

**PAID**  
JUL 28 2022

Thank you for your business.

<b>Total</b>	\$62.50
<b>Credits</b>	\$0.00
<b>Balance Due</b>	\$62.50

June 16, 2022  
Invoice Number: 0005473061622  
Account Number: **8363 21 036 0005473**  
Security Code: **6109**  
Service At: 1 FARRELL DR  
CRITTENDEN KY 41030-7412

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

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** *Service from 06/16/22 through 07/15/22  
details on following pages*

Previous Balance	157.96
Payments Received -Thank You!	-157.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	39.99
Current Charges	\$157.96
<i>YOUR AUTO PAY WILL BE PROCESSED 07/02/22</i>	
<b>Total Due by Auto Pay</b>	<b>\$157.96</b>

*Office - class 8*

PAID JUL 02 2022  
*AKH*

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

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

*20% = 31.59*

# InvoiceCloud®

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

**Invoice #:** 1733-2022\_6  
**Date:** 6/30/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00 <i>30.00</i>
Invoice Presentment For Paperless Customers - Water and/or Sewer	2095	\$0.110	\$230.45 <i>46.09</i>
ACH Reject Fee Submitter (Chase/Braintree) - All	4	\$15.000	\$60.00

*126.00*

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00

**Total Amount:** \$705.45  
**Due Date:** 7/10/2022  
**Balance Due:** \$705.45

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

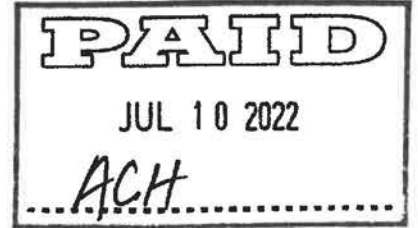
For Service Period of 06/01/2022 through 6/30/2022

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

Payment Remittance

Checks Mailed via USPS:  
Invoice Cloud Inc  
PO BOX 8044  
Carol Stream, IL 60197-8044

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







What are you looking for?

### EFT/ACH Rejects Report ☆

**Invoice Type** All Invoice Types ▾

**Customer Name**  
*(This field supports partial matches)* Customer Name

**Account Number**  
*(This field supports partial matches)* Account Number

**Invoice Number**  
*(This field supports partial matches)* Invoice Number

**Notification Type** Reject and Change Notifications ▾

**Payment Source** All Payment Sources ▾

**Start Date / End Date** 6/1/2022 6/30/2022

**Output Options**

Row Limit	Availability	Retrieval
<input checked="" type="radio"/> 250 rows	Immediate	Screen
<input type="radio"/> All rows	Scheduled	Download

**Submit** ✓

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
6/15/2022	6/21/2022	104-27800-02	"BUIS, MICHAEL BARB MILLER"	06032022-UBDMD-1042780002-N	Water and/or Sewer	\$90.43	R01	
6/10/2022	6/15/2022	130-46120-06	"BOONE, MEKAYLA"	06012022-UB-1304612006-N	Water and/or Sewer	\$67.19	R04	
6/1/2022	6/7/2022	103-57000-06	"NICKELL, MATTHEW"	05062022-UBDMD-1035700006-N	Water and/or Sewer	\$250.25	R01	
6/1/2022	6/7/2022	109-47600-17	"JONES, KAELYN"	05022022-UB-1094760017-N	Water and/or Sewer	\$31.31	R04	

No customer for sewer

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

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

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

07/18/2022 10:15:41 AM  
Register: 2 Trans #: 8852 Op ID: 16  
Your cashier: Bridget

07/19/22 11:30:15 AM  
Register: 1 Trans #: 6192 Op ID: 16  
Your cashier: Bridget

07/25/22 8:47:06 AM  
Register: 1 Trans #: 9431 Op ID: 15  
Your cashier: DESTINY

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

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

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

Unleaded Fuel CA PUMP# 6  
28.649 GAL @ \$4.299/GAL \$123.16 99  
-----  
Subtotal = \$123.16  
-----  
Total = \$123.16

Unleaded Fuel CA PUMP# 5  
11.494 GAL @ \$4.249/GAL \$48.84 99  
-----  
Subtotal = \$48.84  
-----  
Total = \$48.84

Unleaded Fuel CA PUMP# 4  
11.435 GAL @ \$4.199/GAL \$48.02 99  
-----  
Subtotal = \$48.02  
-----  
Total = \$48.02

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

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

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

Change Due = \$0.00

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$123.16

HOUSE CHARGE \$48.84

HOUSE CHARGE \$48.02

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

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

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

*Emmie*

*Emmie*

*Emmie*

THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

THANK YOU COME AGAIN  
859-428-3800

*Sewer = \$361.78*

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

07/06/22 10:13:00 AM  
Register: 1 Trans #: 9374 Op ID: 16  
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 5  
10.003 GAL @ \$4.599/GAL \$46.00 99  
-----  
Subtotal = \$46.00  
-----  
Total = \$46.00

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

Change Due = \$0.00

HOUSE CHARGE \$46.00  
-----

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

*Seve*  
*Eric*

THANK YOU COME AGAIN  
859-428-3800

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

07/08/22 2:54:16 PM  
Register: 1 Trans #: 244 Op ID: 16  
Your cashier: Bridget

Unleaded Fuel CA PUMP# 3  
10.911 GAL @ \$4.399/GAL \$48.00 99  
-----  
Subtotal = \$48.00  
-----  
Total = \$48.00  
Change Due = \$0.00

HOUSE CHARGE \$48.00  
-----

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

*Seve*  
*Eric*

THANK YOU COME AGAIN  
859-428-3800

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

07/13/22 9:47:51 AM  
Register: 1 Trans #: 2601 Op ID: 16  
Your cashier: Bridget

Unleaded Fuel CA PUMP# 8  
10.856 GAL @ \$4.399/GAL \$47.76 99  
-----  
Subtotal = \$47.76  
-----  
Total = \$47.76  
Change Due = \$0.00

HOUSE CHARGE \$47.76  
-----

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

*Seve*  
*Eric*

THANK YOU COME AGAIN  
859-428-3800