

**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

11-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
October, 2020**

	Amount
Labor:	\$12,220.00
Plant Operation	\$1,260.00
October Reconnect Fees	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$60.63
CBTS	Phone System	\$151.66
CSM, Inc.	Computer Svcs	\$26.70
Invoice Cloud	Billing Portal/09/20	\$83.00
Spectrum	Internet	\$28.39
Intuit	Payroll dwnld	\$130.00
Pitney Bowes	Postage Machine	\$27.77
Critt Fast Lane	gas purchases 10/20	\$254.88
ProSource	copier lease/overages	\$33.40
Harbor Freight	Reimb for Tools Purch	\$35.25

Total Bill for October, 2020

\$15,061.68

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 in the
 MY 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	
09/04	09/06	PPLN01	24055230248083747294218	WALMART.COM AZ 800-966-6546 AR	39.99	
09/09	09/10	PPLN01	24430990253069116883373	PITNEY BOWES PBP 844-256-6444 CT	100.00	-20% = 20.00
09/10	09/11	PPLN01	24055230254083324688858	WALMART.COM AA 800-966-6546 AR	99.60	
09/11	09/13	PPLN01	24906410255102407285693	EIG*HOMESTEAD.COM 800-9860958 MA	32.98	
09/11	09/13	PPLN01	24055230255083352349091	WALMART.COM AA 800-966-6546 AR	40.72	
09/11	09/13	PPLN01	24692160255100156209376	WGD*ARAMARK CORP NORWL 800-888-2900 MA	137.72	enu
09/11	09/13	PPLN01	24717050256162567756513	VIVIAL 877-5578221 OH	30.30	Wal Ma
09/15	09/16	PPLN01	24559300259900012897466	AFFORDABLE CHECKS WILLIAMSTOWN KY	129.95	20% =
09/16	09/17	PPLN01	24164070260105223515005	STAPLES DIRECT 800-3333330 MA	20.19	44.44
09/19	09/20	PPLN01	24493980263083003589772	AT&T*BILL PAYMENT 800-331-0500 TX	611.15	
09/18	09/20	PPLN01	24692160262100854391402	WGD*ARAMARK CORP NORWL 800-888-2900 MA	207.40	
09/20	09/21	PPLN01	24692160264100957527157	Intuit *Payroll 833-830-9255 CA	650.00	-20% = 130.00
09/21	09/21		1591070796	WEB PAYMENT-THANK YOU	1,614.64 CR	
09/23	09/24	PPLN01	24692160267100973154801	VISTAPR*VistaPrint.com 866-8936743 MA	22.25	
09/23	09/24	PPLN01	24692160267100973155683	VISTAPR*VistaPrint.com 866-8936743 MA	22.25	

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,614.64	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$2,703.53
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.68750% (M)	8.2500% (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: 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.

PAID

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

OCT 22 2020

EPT



Visa Signature® Business

Account Summary

Billing Cycle		09/28/2020
Days In Billing Cycle		31
Previous Balance	\$	1,614.64
Purchases	+	2,703.53
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,614.64 CR
Other Charges	+	0.00
Finance Charges	+	0.00

NEW BALANCE \$ 2,703.53

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$4,796.47
Available Cash		\$4,769.98
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	\$2,703.53
MINIMUM PAYMENT	\$2,703.53
PAYMENT DUE DATE	10/23/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

10/6/20
[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
08/28	08/30	PPLN01	24692160241100538233786	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$ 81.95
09/02	09/03	PPLN01	24493980247026937320567	ZOOM.US 888-799-9666 CA	14.99
09/03	09/04	PPLN01	24055230247083352057125	WALMART GROCERY 800-966-6546 AR	117.06
09/04	09/06	PPLN01	24164070248105219375361	STAPLES DIRECT 800-3333330 MA	92.67
09/04	09/06	PPLN01	24164070248105219392903	STAPLES DIRECT 800-3333330 MA	105.03
09/04	09/06	PPLN01	24164070248105219734393	STAPLES DIRECT 800-3333330 MA	105.44
09/04	09/06	PPLN01	24055230248083747294218	WALMART.COM AZ 800-966-6546 AR	41.89

201-397-1253
201-60-03

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

Amy Ruark

From: Pitney Bowes <Transactional@emails.pitneybowes.com>
Sent: Sunday, October 25, 2020 7:45 AM
To: Amy Ruark
Subject: Confirming Your Recent Payment

Confirming Your Recent Payment

[view as webpage](#)



Thank you for paying your invoice online. Your payment has been successfully processed as reflected below:

Payment Amount: \$38.85
Payment Date: Oct 25, 2020
Confirmation Code: 36710017



ENTERED

20% = 7.77

Thank you for choosing Pitney Bowes.



Please do not reply to this email. If you have any questions, please visit our [Support site](#) or create a case.

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~~RECEIVED OCT 25 2020~~

PAID OCT 25 2020

ACH

20%
cc for
Pitney
Bowes
2020
+
7.77

2.777

HARBOR FREIGHT TOOLS

Quality Tools at Ridiculously Low Prices

FLORENCE KY #00305

7816 CONNECTOR DR

FLORENCE, KY 41042

Telephone: (859) 283-0246

SALE

BP

CBULLOCK PEN WATER DI BULLOCK PEN WATER DI
Customer Number: 999016672155

62196 Leather Welding Gloves *3600* \$9.99

20% OFF SINGLE ITEM

61611 WELDING HELMET AUTO-DARKE *600* \$35.99

Original Price: \$44.99

Coupon Discount 20.0% Off: (\$9.00)

Coupon Number: 16280135

69030 25 x 1IN TAPE MEASURE W/A *shop* \$3.99

69030 25 x 1IN TAPE MEASURE W/A \$3.99

69030 25 x 1IN TAPE MEASURE W/A \$3.99

69030 25 x 1IN TAPE MEASURE W/A \$3.99

64472 44-7/8IN X 1/2IN 18TPI BA \$15.99

63493 1/8 E6013 2LB ELECTRODE *sewer* \$6.99

63493 1/8 E6013 2LB ELECTRODE \$6.99

63493 1/8 E6013 2LB ELECTRODE \$6.99

60833 4IN 36G GRIND/CUTWHL ASSR *shop* \$9.49

60833 4IN 36G GRIND/CUTWHL ASSR *sewer* \$9.49

61217 7IN 24G METALGRINDING WHE *shop* \$4.79

61217 7IN 24G METALGRINDING WHE *sewer* \$4.79

*Reimburse
to
Water →*

\$35.25

Subtotal: \$127.46

Tax Exempt No. 616017292

DEFAULT TAX RULE-0.000% \$0.00

Total: \$127.46

Additional Savings \$9.00

Visa \$127.46

Card No. XXXXXXXXXXXX9927

Expiration Date XX/XX

Auth. No. 74411G

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 06010A03602000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00305 Reg: 02 Tran: 650926

Date: 11/2/2020 11:27:50 AM Assoc: XXXXXX

Ticket: 02650926

CSM, Inc.

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

Invoice

DATE	INVOICE #
10/6/2020	125867

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	10/16/2020		

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

ENTERED
PAID
\$ 37.50
OCT 27 2020
31744

Thank you for your business.	Total	\$37.50
	Credits	\$0.00
	Balance Due	\$37.50

20% = 26⁷⁰

CSM, Inc.

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

Invoice

DATE	INVOICE #
10/1/2020	125774

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	10/11/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	16	6.00	96.00

 **ENTERED**

PAID
#31698
OCT 14 2020

Thank you for your business.

Total	\$96.00
Credits	\$0.00
Balance Due	\$96.00

20/10/19.20

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

Invoice Date: 9/10/20 Account #: 5142367
Due Date: 10/10/20 Billing Period: 8/10/20 - 9/9/20
Invoice Num: 5142367-09102020

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

Account Summary

Previous Balance	\$758.27
Payments	\$758.27 CR
Adjustments	\$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 9/09/20	\$0.00
Other Charges and Credits	\$74.75
Services	\$622.80
Federal Tax	\$3.66
State Tax	\$42.72
Local Tax	\$14.35

PAID

ACH
OCT 10 2020

Total New Charges Due 10/10/20 **\$758.28**

Total Amount Due **\$758.28**

20% = 151.66

Please return this remittance slip with your payment

Charge Starter Kit 1	9/10/20-10/09/20	28.88
Taxes		28.88
Total Monthly Charges		348.00
Taxes		28.88
Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8864282114	011 Admin Fee	9/10/20	10/09/20	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8864282114	Basic User	9/10/20	10/09/20	1	10.00
	Polycm IP 450 - Rental	9/10/20	10/09/20	1	10.00
	SUBTOTAL				20.15

8864285340	011 Admin Fee	9/10/20	10/09/20	1	.15
	Polycm IP 850 - Rental	9/10/20	10/09/20	1	12.00
	Premium User	9/10/20	10/09/20	1	15.00
	SUBTOTAL				27.15

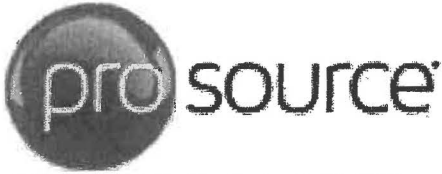
8864285341	011 Admin Fee	9/10/20	10/09/20	1	.15
	Polycm IP 450 - Rental	9/10/20	10/09/20	1	10.00
	Premium User	9/10/20	10/09/20	1	15.00
	SUBTOTAL				25.15

Continued

11/20/20

11/20/20

11/20/20



CONTRACT INVOICE

Invoice Number: 1366556
 Invoice Date: 09/28/2020

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

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BP08	15 Days	10/13/2020	\$167.00	\$167.00	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$167.00		03/28/2019	
Contract Remarks					
X1					
PAID					
OCT 13 2020					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					

Summary:

Contract base rate charge for the 09/28/2020 to 10/27/2020 billing period
 Contract overage charge for the 06/28/2020 to 09/27/2020 overage period
 **See overage details below

ENTERED

\$167.00
~~\$0.00~~
 \$167.00

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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	Black	64,253	77,396		13,143	15,000	0	\$0.013750	\$0.00
Color	Color	1,686	1,686		0	750	0	\$0.077000	\$0.00
									\$0.00

20% = 33.40

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

ACH

Invoice SubTotal	\$167.00
Tax:	\$0.00
Invoice Total	\$167.00
Balance Due:	\$167.00

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

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

September 17, 2020
Invoice Number: 937107001091720
Account Number: **10303-937107001-1001**
Security Code: **6109**
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-283-8091

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Services from 09/16/20 through 10/15/20
details on following pages*

Previous Balance	141.96
Payment Received	-141.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	101.97
Spectrum Business™ Voice	39.99
Current Charges	\$141.96
<i>YOUR AUTO PAY WILL BE PROCESSED 10/03/20</i>	
Total Due by Auto Pay	\$141.96

Important Billing Message Effective on or after October 21, 2020: In accordance with the Spectrum Terms and Conditions of Service, Spectrum Business services are billed on a monthly basis. Unless a customer cancels services on or before the last day of the current service period, the customer will be charged in full for the next billing month. Spectrum Business does not provide partial month credits for monthly subscription services that are cancelled prior to the end of the current service period. The service period can be found in the Charge Details section of a Spectrum Business statement.

PAID
ACH
OCT 03 2020

 **ENTERED**

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

20% = 28³⁹



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

Invoice #: 1733-2020_9
Date: 9/30/2020

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00

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

20% =
 83.00

Total Amount: \$415.00
Due Date: 10/10/2020
Balance Due: \$415.00

We're excited to announce enhancements to your monthly statement. In the coming months, you'll see a new statement that includes breakdowns by Invoice Type as well as the ability to review and extract details from within your Biller Portal.

For Service Period of 09/01/2020 through 9/30/2020

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

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

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

10/07/2020 11:35:08 AM
Register: 2 Trans #: 7472 Op ID: 21
Your cashier: ASHLEY

10/02/2020 4:06:13 PM
Register: 2 Trans #: 5242 Op ID: 19
Your cashier: DEBBIE

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

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

Unleaded Fuel CA PUMP# 5
11.641 GAL @ \$1.999/GAL \$23.27 99

Subtotal = \$23.27

Total = \$23.27

Unleaded Fuel CA PUMP# 1
19.812 GAL @ \$2.099/GAL \$41.59 99

Subtotal = \$41.59

Total = \$41.59

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$23.27

HOUSE CHARGE \$41.59

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

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

Change Due

Change Due

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

\$254.88

HOUSE CHARGE \$64.90

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

Change Due = \$0.00

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

Unleaded Fuel CA PUMP# 4
32.467 GAL @ \$1.999/GAL \$64.90 99

Subtotal = \$64.90

Total = \$64.90

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

10/08/2020 8:59:41 AM
Register: 1 Trans #: 8813 Op ID: 7
Your cashier: Megan

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

THANK YOU COME AGAIN
859-428-3800

Change Due

WR

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

10/22/2020 8:39:57 AM
Register: 1 Trans #: 5951 Op ID: 17
Your cashier: Wanda

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

Unleaded Fuel CA PUMP# 2
32.443 GAL @ \$2.099/GAL \$68.10 99

Subtotal = \$68.10

Total = \$68.10

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

Change Due = \$0.00

HOUSE CHARGE *Charl's Care* \$68.10

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

THANK YOU COME AGAIN
859-428-3800

WR

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

10/20/2020 3:45:26 PM
Register: 2 Trans #: 3098 Op ID: 6
Your cashier: MARTIN

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

Unleaded Fuel CA PUMP# 1
28.524 GAL @ \$1.999/GAL \$57.02 99

Subtotal = \$57.02

Total = \$57.02

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

Change Due = \$0.00

HOUSE CHARGE *Charl's Care* \$57.02

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

THANK YOU COME AGAIN
859-428-3800