

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

2-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for
January, 2022**

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

-

Office Equip/Supplies:

Staples	Office Supplies	\$118.62
CBTS	Phone System	\$153.14
CSM, Inc.	Computer Svcs	\$7.50
WalMart	Office Supplies	\$102.60
Invoice Cloud	Billing Portal 1/22	\$160.18
Invoice Cloud	Reimb Return 1/22	\$493.17
Spectrum	Internet Svcs	\$30.59
Critt Fast Lane	Gas Purchases 01/22	\$375.69
Pitney Bowes	Postage meter	\$0.00
Zoom	Meeting Service	\$3.00
Intuit	Quickbooks Renewal	\$789.00
ProSource	copier lease/overages	<u>\$32.78</u>

Total Bill for January, 2022 \$19,830.27

December 16, 2021
Invoice Number: 0005473121621
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
Or, call us at 1-866-519-1263

Summary *Service from 12/16/21 through 01/15/22
details on following pages*

Previous Balance	152.96
Payments Received -Thank You!	-152.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	112.97
Spectrum Business™ Voice	39.99
Current Charges	\$152.96
<i>YOUR AUTO PAY WILL BE PROCESSED 01/02/22</i>	
Total Due by Auto Pay	\$152.96

 **ENTERED**

PAID
JAN 02 2022

20% ~ 30.39

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.



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

CONTRACT INVOICE

Invoice Number: 1519722
 Invoice Date: 12/21/2021

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	01/05/2022	\$163.88	\$163.88

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$163.88		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 12/22/2021 to 01/21/2022 billing period
 Contract overage charge for this overage period
 **See overage details below

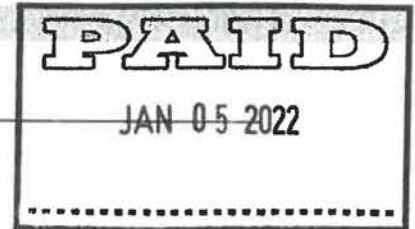
 **ENTERED**
 \$163.88
 \$0.00**
 \$163.88

Detail:

Equipment included under this contract

Konica/458e

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



20%
 32.78

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

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

To receive invoices electronically please email accountsreceivable@totalprosource.com

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

ACH

Invoice SubTotal	\$163.88
Tax:	\$0.00
Invoice Total	\$163.88
Balance Due:	\$163.88

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

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

Invoice Date: 12/10/21 Account #: 5142367
 Due Date: 1/9/22 Billing Period: 11/10/21 - 12/9/21
 Invoice Num: 5142367-12102021

Page: 1 of 4

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

Account Summary

Previous Balance \$765.69
 Payments \$765.69 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 12/09/21 \$0.00
 Other Charges and Credits \$81.55
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$43.13
 Local Tax \$14.55

Total New Charges Due 1/9/22 \$765.69

Total Amount Due **PAID** \$765.69

JAN 09 20% =
 ACH 153.14

Please return this remittance slip with your payment

LOCATION	DESCRIPTION	DATE	AMOUNT
CRITTENDEN	8597428 Originating NPA/NXX	12/10/21 - 1/09/22	97.00
	eMerge Equipment	12/10/21 - 1/09/22	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	911 Admin Fee	12/10/21	1/09/22	1	.15
	Basic User	12/10/21	1/09/22	1	10.00
	Polycom IP 450 - Rental	12/10/21	1/09/22	1	10.00
	SUBTOTAL				20.15
8594285340	911 Admin Fee	12/10/21	1/09/22	1	.15
	Polycom IP 650 - Rental	12/10/21	1/09/22	1	12.00
	Premium User	12/10/21	1/09/22	1	15.00
	SUBTOTAL				27.15
8594285341	911 Admin Fee	12/10/21	1/09/22	1	.15
	Polycom IP 450 - Rental	12/10/21	1/09/22	1	10.00
	Premium User	12/10/21	1/09/22	1	15.00
	SUBTOTAL				25.15
8594285342	911 Admin Fee	12/10/21	1/09/22	1	.15

Continued

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.

CSM, Inc.

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

Invoice

DATE	INVOICE #
1/6/2022	138695

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

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	1/16/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

 **ENTERED**

PAID
JAN 21 2022
#39047

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

20% = 750



Account for Cash
on the first day of the
month. To
cancel

Important Messages

A PAYMENT OF \$.00 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 01/27/2022
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

CORPORATE BILLED TRANSACTIONS THIS PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 2026				
12/02	12/03	VT213372352000010000101	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
12/02	12/05	VT213392352000010000275	WALMART.COM AA 800-966-6546 AR	\$111.54+
12/03	12/05	VT213392352000010000099	WALMART.COM AA 800-966-6546 AR	\$111.92+
12/03	12/05	VT213392352000010000356	STAPLES DIRECT 800-3333330 MA	\$127.05+
12/03	12/05	VT213392352000010000357	STAPLES DIRECT 800-3333330 MA	\$127.05+
12/04	12/05	VT213393086000010000105	WALMART.COM AA 800-966-6546 AR	\$33.45+
12/04	12/05	VT213393086000010000106	WALMART.COM AA 800-966-6546 AR	\$48.14+
12/04	12/06	VT213402352000010000189	STAPLES DIRECT FRAMINGHAM MA	\$92.88-
12/04	12/06	VT213402352000010000190	STAPLES DIRECT 800-3333330 MA	\$78.46+
12/08	12/09	VT213432352000010000243	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
12/08	12/09	VT213432352000010000411	STAPLES DIRECT 800-3333330 MA	\$39.99+
12/09	12/10	VT213442352000010000410	STAPLES DIRECT 800-3333330 MA	\$45.19+
12/11	12/13	VT213472352000010000003	VIVIAL 877-5578221 OH	\$30.50+
12/14	12/15	VT213492352000010000439	WM SUPERCENTER #584 DRY RIDGE KY	\$187.52+
12/14	12/15	VT213492352000010000440	WM SUPERCENTER #584 DRY RIDGE KY	\$20.43+
12/16	12/17	VT213512352000010000379	STAPLES DIRECT 800-3333330 MA	\$105.98+
12/17	12/19	VT213532352000010000197	BLUEGRASS SHRM 574-3869256 KY	\$50.00+
12/18	12/20	VT213542352000010000169	STAPLES DIRECT FRAMINGHAM MA	\$105.98-
12/18	12/20	VT213542352000010000170	STAPLES DIRECT FRAMINGHAM MA	\$127.05-
12/19	12/20	VT213542352000010000126	AT&T MOBILITY EPAY 800-331-0500 TX	\$505.38+
12/20	12/21	VT213552352000010000017	INTUIT *QuickBooks CL.INTUIT.COM CA	\$3,948.00+
12/20	12/21	VT213552352000010000066	AMZN Mktp US*R06JV5C53 Amzn.com/bill WA	\$254.00+
12/20	12/21	VT213552352000010000114	AMZN Mktp US*Z55ZZ7RH3 Amzn.com/bill WA	\$29.94+
12/29	12/31	VT213652352000010000004	VIVIAL 877-5578221 OH	\$38.15+
12/30	12/31	VT213652352000010000030	AMZN Mktp US*CG1Z71I13 Amzn.com/bill WA	\$35.16+
12/30	12/30	VT213642352000010000164	Amazon.com*MU9KR4803 Amzn.com/bill WA	\$65.45+

Zoom - 15.00
 Wal Mart - 513.00
 Staples 593.61
 Intuit QuickBooks 3948.00
 Amazon 384.55

20%
 300
 102.00
 118.62
 789.60
 76.91

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

InvoiceCloud

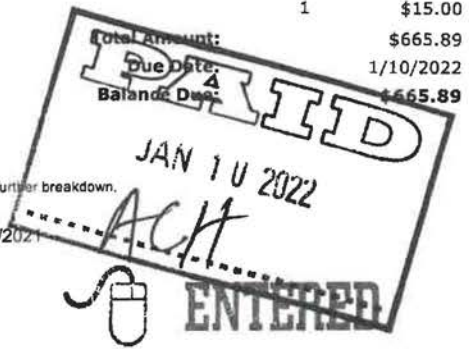
Bill To: Bullock Pen Water District
 1 Farrell Drive
 Crittenden, KY 41030

Invoice #: 1733-2021_12
Date: 12/31/2021

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1599	\$0.110	\$175.89
ACH Reject Fee Submitter (Chase) - All	(3) 5	\$15.000	\$75.00

80.00
 25.12
 45.00
 160.12

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



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

For Service Period of 12/01/2021 through 12/31/2021

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

Payment Remittance

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

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

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

01/10/22 10:38:35 AM
Register: 1 Trans #: 6266 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
31.736 GAL @ \$2.999/GAL \$95.18 99

Subtotal = \$95.18

Total = \$95.18

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

Change Due = \$0.00

HOUSE CHARGE \$95.18

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

Unleaded Sewer

THANK YOU COME AGAIN
859-428-3800

*Sewer
\$375.69*

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

01/13/2022 9:26:02 AM
Register: 2 Trans #: 5099 Op ID: 4
Your cashier: LESLIE

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

Unleaded Fuel CA PUMP# 5
12.961 GAL @ \$2.999/GAL \$38.87 99

Subtotal = \$38.87

Total = \$38.87

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

Change Due = \$0.00

HOUSE CHARGE \$38.87

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

[Handwritten signature]

THANK YOU COME AGAIN
859-428-3800

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

01/17/22 8:55:39 AM
Register: 1 Trans #: 9428 Op ID: 20
Your cashier: MARTHA

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

Unleaded Fuel CA PUMP# 6
15.130 GAL @ \$2.999/GAL \$45.37 99

Subtotal = \$45.37

Total = \$45.37

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

Change Due = \$0.00

HOUSE CHARGE \$45.37

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

Unleaded Sewer #1

THANK YOU COME AGAIN
859-428-3800

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

01/19/22 11:55:24 AM
Register: 1 Trans #: 275 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4
15.571 GAL @ \$2.999/GAL \$46.70 99

Subtotal = \$46.70

Total = \$46.70
Change Due = \$0.00

HOUSE CHARGE \$46.70

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

01/25/22 9:15:02 AM
Register: 1 Trans #: 2731 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
15.850 GAL @ \$2.999/GAL \$47.53 99

Subtotal = \$47.53

Total = \$47.53

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

Change Due = \$0.00

HOUSE CHARGE \$47.53

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

01/28/22 11:01:29 AM
Register: 1 Trans #: 3977 Op ID: 7
Your cashier: CHEYANNE

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

Unleaded Fuel CA PUMP# 4
18.014 GAL @ \$3.059/GAL \$55.10 99

Subtotal = \$55.10

Total = \$55.10

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

Change Due = \$0.00

HOUSE CHARGE \$55.10

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

01/04/22 10:59:30 AM
Register: 1 Trans #: 3657 Op ID: 15
Your cashier: DESTINY

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

Unleaded Fuel CA PUMP# 6
16.192 GAL @ \$2.899/GAL \$46.94 99

Subtotal = \$46.94

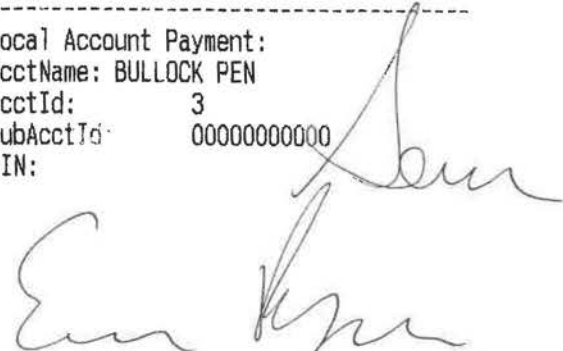
Total = \$46.94

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

Change Due = \$0.00

HOUSE CHARGE \$46.94

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



THANK YOU COME AGAIN
859-428-3800