

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

12-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
November, 2020**

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

Office Equip/Supplies:

Staples	Office Supplies	\$93.29
CBTS	Phone System	\$152.01
CSM, Inc.	Computer Svcs	\$54.18
WalMart	Office Supplies	\$97.15
Invoice Cloud	Billing Portal 10/20	\$187.24
Spectrum	Internet	\$28.39
Pitney Bowes	Postage Machine	\$47.77
Critt Fast Lane	Gas Purchases 11/20	\$118.22
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overages	<u>\$33.40</u>

Total Bill for November, 2020

\$15,044.65



Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/11	10/12	PPLN01	24906410285104663889923	EIG*HOMESTEAD.COM 800-9860958 MA	32.98	
10/12	10/13	PPLN01	24055230286083730563382	WALMART.COM AU 800-966-6546 AR	87.78	
10/12	10/13	PPLN01	24055230286083740968175	WALMART GROCERY 800-966-6546 AR	124.20	
10/13	10/14	PPLN01	24164070287105007536937	STAPLES DIRECT 800-3333330 MA	26.49	
10/13	10/14	PPLN01	24226380288400004655824	WAL-MART #0584 DRY RIDGE KY	186.38	
10/14	10/15	PPLN01	24164070288105228242181	STAPLES DIRECT 800-3333330 MA	136.83	
10/13	10/15	PPLN01	24692160288100392535601	VF OUTLET 31 DRY RIDGE KY	89.97	
10/13	10/15	PPLN01	24717050288152889722980	VIVIAL 877-5578221 OH	30.30	
10/17	10/18	PPLN01	24055230291083755248367	WALMART.COM AY 800-966-6546 AR	69.38	
10/17	10/18	PPLN01	24055230291083755248367	WALMART.COM AY 800-966-6546 AR	26.99	
10/17	10/19	PPLN01	24164070292105030686249	STAPLES DIRECT 800-3333330 MA	23.62	
10/19	10/20	PPLN01	24493980293083025819565	AT&T*BILL PAYMENT 800-331-0500 TX	655.46	
10/22	10/22		1591885796	WEB PAYMENT-THANK YOU	2,703.53 CR	
10/26	10/26	PPLN01	24430990300069121192276	PITNEY BOWES PI 844-256-6444 CT	38.85	20% 7.77
10/27	10/28	PPLN01	24164070301105033576206	STAPLES DIRECT 800-3333330 MA	119.49	
10/27	10/28	PPLN01	24430990301069121417433	PITNEY BOWES PBP 844-256-6444 CT	100.00	20% 20.00

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
Purchases									
PPLN01 001	PURCHASE	\$2,703.53	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$1,900.88
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							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.									

20% = Staples 93.29
 Walmart 97.15
 20% Zoom 3.00
 20% Pitney Bowes 47.77

total to date 485.15
 in full didn't have invoice copies



Visa Signature® Business

Account Inquiries

Call us at: 1.800.397.1253

Go to www.BBT.com

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

Account Summary

Billing Cycle		10/28/2020
Days In Billing Cycle		30
Previous Balance	\$	2,703.53
Purchases	+	2,023.83
Cash	+	0.00
Special	+	0.00
Credits	-	122.95 CR
Payments	-	2,703.53 CR
Other Charges	+	0.00
Finance Charges	+	0.00

NEW BALANCE \$ **1,900.88**

Payment Summary

NEW BALANCE	\$1,900.88
MINIMUM PAYMENT	\$1,900.88
PAYMENT DUE DATE	11/23/2020

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.

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,599.12
Available Cash		\$5,379.63
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
09/28	09/29	PPLN01	24430990272069118609765	PITNEY BOWES PBP 844-256-6444 CT	\$ 100.00
09/28	09/29		74204290272387908735853	CREDIT VOUCHER	122.95 CR
				eBay O*01-05629-75211 408-3766151 CA	
09/30	10/01	PPLN01	24164070274105226609668	STAPLES DIRECT 800-3333330 MA	69.46
10/02	10/04	PPLN01	24493980277026958109744	ZOOM.US 888-799-9666 CA	14.99
10/06	10/07	PPLN01	24164070280105026238488	STAPLES DIRECT 800-3333330 MA	47.98
10/06	10/07	PPLN01	24164070280105026577604	STAPLES DIRECT 800-3333330 MA	42.68

Handwritten notes:
 20% = 20.00
 20% = 3.00
 140.01 - 20% = 32.00

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

40460100000473390001900880001900883

Account Number ##### 7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/28/20	\$1,900.88	\$1,900.88	11/23/20

\$

AMOUNT OF PAYMENT ENCLOSED

MAKE CHECK PAYABLE TO:



BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

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



⑈ 24 7339 10 ⑈ ⑆ 5 250 1 1 1 8 ⑆ 40460 100000 ⑈



*OCT. Inv.
NW.*

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

Invoice #: 1733-2020_10
Date: 10/31/2020

Product ID	Description	Quantity	Price	Total
5	Biller Portal Access Fee -	1	\$400.0000	\$400.00
59	Invoice Presentment For Paperless Customers - Utility	829	\$0.1100	\$91.19
63	ACH Reject Fee Submitter (Chase) -	1	\$15.0000	\$15.00
79	Encrypted Reader License Fee -	1		\$15.00

*201
201*

8000

- 1824

- SW

✓

Reduce Balance

74.00

+ 15.00

89.00

Total Amount: \$521.19
Due Date: 11/10/2020
Balance Due: \$521.19

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 10/01/2020 through 10/31/2020

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

pd \$ 89.00

on 11/20 mgmt.

fee

18724



What are you looking for?

◀ Return to previous page

EFT/ACH Reject Detail for Invoice: 10012020-UB-2140400002-N

Reject Date: 10/31/2020

Customer: BARNES, REBECCA CHRIS

Account #: 214-04000-02

Invoice #: 10012020-UB-2140400002-N

Transaction Type: Debit

Receiving Bank RTE: 242077312

Receiving Bank DDA: XX1252

Amount: 74.00

Reject Code: R08 - Payment Stopped

Correction Info:

+1500 Fee reimbursed ON
the 11/20 Mgt Fee

89.00

October 17, 2020
 Invoice Number: 937107001101720
 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 10/16/20 through 11/15/20 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 11/02/20</i>	
Total Due by Auto Pay	\$141.96

For Nov.

Jeff
PAID NOV 02 2020

ENTERED

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

201. = 2839

4145 S. Falkenburg Rd Riverview, FL 33578-8652
 6810 0227 NO RP 18 10182020 NNNNNNNN 01 002702 0011

BULLOCK PEN WATER DISTRICT
 2430 VIOLET RD
 CRITTENDEN KY 41030

October 18, 2020
BULLOCK PEN WATER DISTRICT

Invoice Number: 939035601101820
 Account Number: 10303-939035601-1001
 Service At: 2430 VIOLET RD
 CRITTENDEN, KY 41030

Total Due by Auto Pay \$111.97



TIME WARNER CABLE
 PO BOX 1060
 CAROL STREAM, IL 60132-1060



CSM, Inc.

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

Invoice

DATE	INVOICE #
11/1/2020	126419

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	11/11/2020

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
NOV 10 2020

Thank you for your business.	Total	\$96.00
	Credits	\$0.00
	Balance Due	\$96.00

CSM, Inc.

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

Invoice

DATE	INVOICE #
11/6/2020	126556

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	11/16/2020

P.O. NO.	Referred By

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

 **ENTERED**

PAID
31768
NOV 10 2020
~~\$ 133.50~~

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
11/5/2020	126670

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	11/15/2020		
DESCRIPTION	QTY	RATE	AMOUNT
Logmein - PerPC - annual billing - Amy	1	45.00	45.00

 **ENTERED**

PAID
NOV 30 2020
#31822

Thank you for your business.	Total	\$45.00
	Credits	\$0.00
	Balance Due	\$45.00

CSM, Inc.

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

Invoice

DATE	INVOICE #
11/4/2020	126695



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	11/14/2020		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy needs a work-from-home setup T20201104.0025 Summary Notes: Amy needs ability to work from home. She has a mac. logmein may be best option. emailed jon Resource Name: Greulich, Christina	0.33	110.00	36.30
SERVICE CREDIT	0.33	-110.00	-36.30
Thank you for your business.		Total	\$0.00
		Credits	\$0.00
		Balance Due	\$0.00

CSM, Inc.

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

Invoice


DATE	INVOICE #
11/5/2020	126739

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	11/15/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Amy needs a work-from-home setup T20201104.0025 Summary Notes: Installed Logmein on Amy's office PC. Setup user account for her. Showed her how to use. Resource Name: Boss, Jon 	0.67	110.00	73.70

ENTERED

PAID

NOV 18 2020

Thank you for your business.	Total	\$73.70
	Credits	\$0.00
	Balance Due	\$73.70

CSM, Inc.

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

Invoice


DATE	INVOICE #
11/2/2020	126650

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	11/12/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley search bar missing in Outlook T20201102.0015 Summary Notes: found the search bar did move due to update with microsoft. Found where to search for individual folders. issues resolved. Resource Name: Greulich, Christina  ENTERED	0.17	110.00	18.70

PAID
\$92.40
 NOV 18 2020
 #31782

Thank you for your business.	Total	\$18.70
	Credits	\$0.00
	Balance Due	\$18.70



CONTRACT INVOICE

Invoice Number: 1377051
Invoice Date: 10/28/2020

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	11/12/2020	\$167.00	\$167.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$167.00		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 10/28/2020 to 11/27/2020 billing period	\$167.00
Contract overage charge for this overage period	\$0.00**
	\$167.00

**See overage details below

Detail:

PAID

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

NOV 2 2020

ENTERED

20% = 33.40

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

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

ACH

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

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

Invoice Date: 10/10/20 Account #: 5142367
 Due Date: 11/9/20 Billing Period: 9/10/20 - 10/9/20
 Invoice Num: 5142367-10102020

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

Account Summary

Previous Balance \$758.28
 Payments \$758.28 CR
 Adjustments \$0.00

Balance Forward \$0.00

Summary of New Charges

Charges Through 10/09/20 \$0.00
 Other Charges and Credits \$76.35
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$42.82
 Local Tax \$14.40

Total New Charges Due 11/9/20 \$760.03

Total Amount Due \$760.03

ACH

20% = -152.01

Please return this remittance slip with your payment

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	859428 Originating NPA/NXX	10/10/20-11/09/20	67.00
	eMerge Equipment	10/10/20-11/09/20	249.00
	eMerge Starter Kit 1	10/10/20-11/09/20	28.68
	Taxes		28.68
	Total Monthly Charges		348.00
	Taxes		28.68
	Total Circuit Charge		374.68

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Admin Fee	10/10/20	11/09/20	1	.15
	Basic User	10/10/20	11/09/20	1	10.00
	Polycom IP 450 - Rental	10/10/20	11/09/20	1	10.00
	SUBTOTAL				20.15
8594285340	911 Admin Fee	10/10/20	11/09/20	1	.15
	Polycom IP 650 - Rental	10/10/20	11/09/20	1	12.00
	Premium User	10/10/20	11/09/20	1	15.00
	SUBTOTAL				27.15
8594285341	911 Admin Fee	10/10/20	11/09/20	1	.15
	Polycom IP 450 - Rental	10/10/20	11/09/20	1	10.00
	Premium User	10/10/20	11/09/20	1	15.00
	SUBTOTAL				25.15
8594285342	911 Admin Fee	10/10/20	11/09/20	1	.15
	Polycom IP 450 - Rental	10/10/20	11/09/20	1	10.00

001747 1/2

001747 1/2

\$118.22

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

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

11/10/2020 11:13:44 AM
Register: 1 Trans #: 4861 Op ID: 3
Your cashier: LAKESHIA

11/10/2020 10:36:32 AM
Register: 1 Trans #: 4848 Op ID: 3
Your cashier: LAKESHIA

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

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

Unleaded Fuel CA PUMP# 6
32.202 GAL @ \$1.999/GAL \$64.37 99

Subtotal = \$64.37

Total = \$64.37

Unleaded Fuel CA PUMP# 2
26.940 GAL @ \$1.999/GAL \$53.85 99

Subtotal = \$53.85

Total = \$53.85

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

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

Change Due = \$0.00

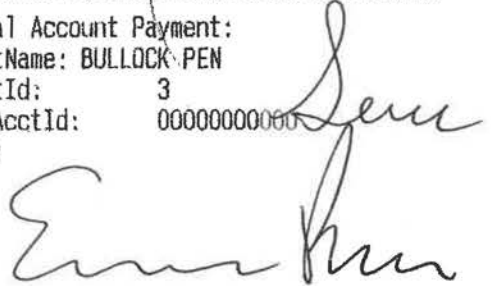
Change Due = \$0.00

HOUSE CHARGE \$64.37

HOUSE CHARGE \$53.85

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

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



Charles Lee

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800