

**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

06-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
May, 2020**

| | Amount |
|---------------------------------|--------------------|
| Labor: | \$12,220.00 |
| May Reconnect Fees: | \$0.00 |
| Plant Operation | \$1,260.00 |
| Rent: | \$750.00 |
| Office Equip/Supplies: | |
| Invoice Cloud March, 2020 | \$83.52 |
| Invoice Cloud April, 2020 | \$111.57 |
| CBTS, INC. Phone Sv | \$147.71 |
| WalMart Fans/Supplies | \$99.45 |
| Staples Office Supply | \$80.17 |
| CSM, Inc. Computer sup | \$76.76 |
| Pitney Bowes postage | \$0.00 |
| ProSource copier lease | \$33.40 |
| Spectrum Internet Svc. | \$28.39 |
| Zoom Meeting Broadcast | \$3.18 |
| TotalCare Ph Misc Supplies | \$3.01 |
| Dollar Store supplies | \$2.20 |
| Grant Co. Oil reimb fuel purc | <u>\$84.01</u> |
| Total Bill for May, 2020 | \$14,983.37 |



DISC
 or credit
 our and your
 special
 Client
 (Check
 number
 to take
 notify
 state
 We must
 Please be aware that state and
 national institutions. We must
 as security fees/charges/fees
 and Trust Company
 and the Bank
 and any deposit
 statement

EN WATER DIST
umber: #### #339
of 3

Holder Account Summary Continued

| Date | Post Date | Plan Name | Reference Number | Description | Amount |
|-------|-----------|-----------|-------------------------|--------------------------------------|-------------|
| 4/04 | 04/06 | PPLN01 | 24164070096105029666372 | STAPLES DIRECT 800-3333330 MA | 185.97 ✓ |
| 04/04 | 04/06 | PPLN01 | 24164070096105031449983 | STAPLES DIRECT 800-3333330 MA | 89.99 ✓ |
| 04/07 | 04/08 | PPLN01 | 24129420098100000185071 | TOTAL CARE PHARMACY #4 CRITTENDEN KY | 15.04 ✓ |
| 04/08 | 04/09 | PPLN01 | 24164070099105077773475 | STAPLES DIRECT 800-3333330 MA | 65.69 ✓ |
| 04/11 | 04/12 | PPLN01 | 24906410102091927453953 | EIG*HOMESTEAD.COM 800-9860958 MA | 32.98 ✓ |
| 04/11 | 04/13 | PPLN01 | 24717050103731030277227 | VIVIAL 877-5578221 OH | 30.30 ✓ |
| 04/14 | 04/15 | PPLN01 | 24164070105105138154394 | STAPLES DIRECT 800-3333330 MA | 52.99 ✓ |
| 04/19 | 04/20 | PPLN01 | 24055230110083354905176 | WALMART GROCERY 800-966-6546 AR | 31.44 ✓ |
| 04/20 | 04/20 | | 1587209043 | WEB PAYMENT-THANK YOU | 1,495.97 CR |
| 04/20 | 04/21 | PPLN01 | 24493980111083004473129 | AT&T*BILL PAYMENT 800-331-0500 TX | 608.16 ✓ |
| 04/21 | 04/22 | PPLN01 | 24164070112105204446642 | STAPLES DIRECT 800-3333330 MA | 3.82 ✓ |
| 04/20 | 04/22 | PPLN01 | 24445000112100082812708 | DOLLAR GENERAL #18820 CRITTENDEN KY | 11.00 ✓ |
| 04/22 | 04/23 | PPLN01 | 24164070113105204446641 | STAPLES DIRECT 800-3333330 MA | 2.38 ✓ |
| 04/23 | 04/24 | PPLN01 | 24055230114083356520714 | WALMART GROCERY 800-966-6546 AR | 104.02 ✓ |
| 04/25 | 04/26 | PPLN01 | 24055230116083338651650 | WALMART.COM 800-966-6546 AR | 86.06 ✓ |
| 04/25 | 04/26 | PPLN01 | 24055230116083334933417 | WALMART.COM 800-966-6546 AR | 68.99 ✓ |
| 04/25 | 04/26 | PPLN01 | 24055230116083334933417 | WALMART.COM 800-966-6546 AR | 141.46 ✓ |
| 04/24 | 04/26 | PPLN01 | 24137460116000731499656 | USPS PO 2018480630 CRITTENDEN KY | 21.60 ✓ |

Walmart
497.27
20% 99.75

Finance Charge Summary / Plan Level Information

| Plan Name | Plan Description | Previous Balance | Average Daily Balance | Periodic Rate* | Corresponding APR | Finance Charges | Effective APR | Effective Fees** | Effective APR | Ending Balance |
|------------------|------------------|------------------|-----------------------|----------------|-------------------|-----------------|---------------|------------------|---------------|----------------|
| Purchases | | | | | | | | | | |
| PPLN01 001 | PURCHASE | \$1,495.97 | \$0.00 | 0.81250% (M) | 9.7500% (V) | \$0.00 | \$0.00 | 0.0000% | | \$1,629.93 |
| Cash | | | | | | | | | | |
| 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.



Visa Signature® Business

Account Summary

| | | |
|-----------------------|----|-------------|
| Billing Cycle | | 04/28/2020 |
| Days In Billing Cycle | | 32 |
| Previous Balance | \$ | 1,495.97 |
| Purchases | + | 1,633.08 |
| Cash | + | 0.00 |
| Special | + | 0.00 |
| Credits | - | 3.15 CR |
| Payments | - | 1,495.97 CR |
| Other Charges | + | 0.00 |
| Finance Charges | + | 0.00 |

NEW BALANCE

1,629.93

PAID

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

\$1,629.93

MINIMUM PAYMENT

\$1,629.93

PAYMENT DUE DATE

05/26/2020

Credit Summary

| | | |
|-------------------------|----|------------|
| Total Credit Line | \$ | 7,500.00 |
| Available Credit Line | | \$5,870.07 |
| Available Cash | | \$5,795.87 |
| Amount Over Credit Line | | 0.00 |
| Amount Past Due | | 0.00 |
| Disputed Amount | | 0.00 |

MAY 26 2020

EFT

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

AS A BENEFIT OF YOUR VISA SIGNATURE® BUSINESS CARD, YOU ARE ELIGIBLE TO RECEIVE A 2019 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, NOW TRUIST.

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 |
|------------|-----------|-----------|-------------------------|------------------------------------|----------|
| 03/31 | 04/01 | PPLN01 | 24055230091083731521848 | WALMART GROCERY 800-966-6546 AR | \$ 65.30 |
| 04/02 | 04/03 | PPLN01 | 24493980094026827350652 | ZOOM.US 888-799-9666 CA | 15.89 |
| 04/03 | 04/05 | | 74492150095637009676840 | CREDIT VOUCHER | 3.15 CR |
| | | | | SP * NOTARYSTAMP.COM 8009356443 WI | |

3.18 meeting

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

InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2020_3
Date: 3/31/2020

| Product ID | Description | Quantity | Price | Total |
|------------|---|----------|------------|----------|
| 5 | Billor Portal Access Fee - | 1 | \$400.0000 | \$400.00 |
| 59 | Invoice Presentment For Paperless Customers - Utility | 160 | \$0.1100 | \$17.60 |
| 63 | ACH Reject Fee Submitter (Chase) - | 2 | \$15.0000 | \$30.00 |
| 77 | Chargeback Fee Submitter (Chase) - | 1 | \$20.0000 | \$20.00 |

Handwritten:
 - 80.00
 - 3.52

 83.52
 Returns for Water only

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

Total Amount: \$482.60
Due Date: 4/10/2020
Balance Due: \$482.60

For Service Period of 03/01/2020 through 3/31/2020

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

PAID
 ACH
 APR 10 2020



Handwritten: 20% = 83.52

April 17, 2020
Invoice Number: 937107001041720
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 04/16/20 through 05/15/20 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 05/03/20</i> | |
| Total Due by Auto Pay | \$141.96 |



PAID

MAY 03 2020



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

20% = 28.39

03/10/20 04/10/20

614-5142367

05/10/20

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

| | |
|---------------------------|--------|
| Charges Through 4/09/20 | |
| Other Charges and Credits | 56.67 |
| Services | 622.80 |
| Federal Tax | 3.66 |
| State Tax | 41.60 |
| Local Tax | 13.81 |
| Total Current Charges | 738.54 |

| | |
|------------------|-----------|
| Previous Balance | 743.06 |
| Payments | 743.06 CR |
| Adjustments | .00 |
| Current Charges | 738.54 |
| Current Balance | 738.54 |

CBTS

(Cincinnati Bell)

PAID

MAY 10 2020

1 ACK

Thank you for choosing CBTS

For inquiries call: (888) 638-1699

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

738.54

05/10/20

614-5142367

04/10/20

20% =
147.71



ENTERED

5142367ZZZZZZZ2*****0976*000000000000073854



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

CONTRACT INVOICE

Invoice Number: 1318742
 Invoice Date: 04/28/2020

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 | 05/13/2020 | \$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 04/28/2020 to 05/27/2020 billing period \$167.00
 Contract overage charge for this overage period \$0.00**
 **See overage details below \$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 |

PAID
ACH
MAY 13 2020

20% = 33.40

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

ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

| | | |
|------------|---------------------|-----------------|
| ACH | Invoice SubTotal | \$167.00 |
| | Tax: | \$0.00 |
| | Invoice Total | \$167.00 |
| | Balance Due: | \$167.00 |

CSM, Inc.

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

Invoice

| | |
|----------|-----------|
| DATE | INVOICE # |
| 5/6/2020 | 122607 |

| |
|---|
| 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 | 5/16/2020 | | |

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

 **ENTERED**

PAID
#31348
MAY 14 2020

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

20% = 7.676

CSM, Inc.

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

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 4/20/2020 | 122423 |

| |
|---|
| 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 | 4/30/2020 | | |
| DESCRIPTION | QTY | RATE | AMOUNT |
| Task/Ticket: Setup new PC for server room. T20200420.0011 Summary Notes: Talked Crystal through initial setup of new PC. Remoted into system and finished setup. Updated client. Resource Name: Boss, Jon | 2.33 | 110.00 | 256.30 |

PAID
\$346.30
MAY 07 2020

31328



ENTERED

| | | |
|------------------------------|--------------------|----------|
| Thank you for your business. | Total | \$256.30 |
| | Credits | \$0.00 |
| | Balance Due | \$256.30 |

CSM, Inc.

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

Invoice


| | |
|----------|-----------|
| DATE | INVOICE # |
| 5/1/2020 | 122514 |

| |
|---|
| 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 | 5/11/2020 | | |
| DESCRIPTION | QTY | RATE | AMOUNT |
| Office 365 plan P1 - Hosted Exchange - per mailbox - monthly | 15 | 6.00 | 90.00 |

 ENTERED

PAID
MAY 07 2020

Thank you for your business.

| | |
|--------------------|---------|
| Total | \$90.00 |
| Credits | \$0.00 |
| Balance Due | \$90.00 |

InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2020_4
Date: 4/30/2020

| Product ID | Description | Quantity | Price | Total |
|------------|---|----------|------------|----------|
| 5 | Billor Portal Access Fee - | 1 | \$400.0000 | \$400.00 |
| 59 | Invoice Presentment For Paperless Customers - Utility | 753 | \$0.1100 | \$82.83 |
| 63 | ACH Reject Fee Submitter (Chase) - | 5 | \$15.0000 | \$75.00 |

20% =
 - 80.00
 16.57
 15.00
 111.57

1 - 15.00 - for SW

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

Total Amount: \$572.83
Due Date: 5/10/2020
Balance Due: \$572.83

For Service Period of 04/01/2020 through 4/30/2020

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

PAID

MAY 10 2020

 **ENTERED**

15.00 fee pd
 on mgt fee 05/20

20% =



What are you looking for?

EFT/ACH Rejects Report

Invoice Type All Invoice Types ▾

Customer Name
(This field supports partial matches)

Account Number
(This field supports partial matches)

Invoice Number
(This field supports partial matches)

Notification Type Reject and Change Notifications ▾

Start Date / End Date

Output Options

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

▾

| Tran Date | Reject Date | Account # | Customer | Invoice # | Invoice Type | Amount | Code | Options |
|-------------|-------------|--------------|-------------------|--------------------------|--------------------|---------|------|---------|
| 4/21/2020 | 4/28/2020 | 105-50840-03 | DAY, MATTHEW | 04012020-UB-1055084003-N | Water and/or Sewer | \$83.79 | R02 | |
| 4/20/2020 | 4/25/2020 | 112-07100-04 | KRAWIEC, MICHELLE | 04012020-UB-1120710004-N | Water and/or Sewer | \$67.93 | R01 | |
| 4/16/2020 | 4/23/2020 | 103-28870-17 | KEVIN INGRAM | 04012020-UB-1032887017-N | Water and/or Sewer | \$23.91 | R02 | |
| 3/30/2020 | 4/4/2020 | 114-03300-02 | BRADLEY, KRYSTAL | 03022020-UB-1140330002-N | Water and/or Sewer | \$28.54 | R02 | |
| * 3/30/2020 | 4/4/2020 | 214-03300-02 | BRADLEY, KRYSTAL | 03022020-UB-2140330002-N | Water and/or Sewer | \$28.47 | R02 | |

SW - 1500 return EAT

GCSSD = \$84.01

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

05/01/2020 10:49:16 AM
Register: 1 Trans #: 6751 Op ID: 12
Your cashier: EMILY

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

Unleaded Fuel CA PUMP# 6
16.180 GAL @ \$1.499/GAL \$24.25 99

Subtotal = \$24.25

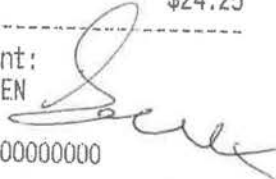
Total = \$24.25

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

Change Due = \$0.00

HOUSE CHARGE \$24.25

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

05/13/2020 10:42:54 AM
Register: 2 Trans #: 390 Op ID: 4
Your cashier: LESLIE

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

Unleaded Fuel CA PUMP# 2
16.738 GAL @ \$1.799/GAL \$30.11 99

Subtotal = \$30.11

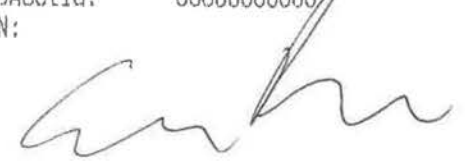
Total = \$30.11

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

Change Due = \$0.00

HOUSE CHARGE \$30.11

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

05/26/2020 9:13:24 AM
Register: 2 Trans #: 5808 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 2
15.614 GAL @ \$1.899/GAL \$29.65 99

Subtotal = \$29.65


Total = \$29.65

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

Change Due = \$0.00

HOUSE CHARGE \$29.65

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



THANK YOU COME AGAIN
859-428-3800