

**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

07-10-20 Services Rendered as defined in Management Agreement

**Monthly charges for
June, 2020**

	Amount
Labor:	\$12,220.00
June Reconnect Fees:	
Plant Operation	\$1,260.00
Rent:	\$750.00
Office Equip/Supplies:	
Invoice Cloud May, 2020	\$83.00
CBTS, INC. Phone Sv	\$147.71
Staples Office Supply	\$37.07
CSM, Inc. Computer supp	\$34.74
Pitney Bowes postage	\$20.00
ProSource copier lease	\$33.40
Spectrum Internet Svc.	\$28.39
Zoom Meeting Broadcast	\$3.18
Grant Co. Oil reimb fuel purchases	<u>\$161.93</u>
Total Bill for May, 2020	\$14,779.42



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/07	05/10	PPLN01	24445000129100087046519	DOLLAR GENERAL #18820 CRITTENDEN KY	7.00
05/07	05/10	PPLN01	24445000129100087046691	DOLLAR GENERAL #18820 CRITTENDEN KY	19.50
05/08	05/10	PPLN01	24055230129083731354105	WALMART.COM 800-966-6546 AR	214.56
05/09	05/11	PPLN01	24164070131105084848765	STAPLES DIRECT 800-3333330 MA	27.58
05/11	05/12	PPLN01	24906410132093843270820	EIG*HOMESTEAD.COM 800-9860958 MA	32.98
05/13	05/13	PPLN01	24055230134083750006845	WALMART.COM 800-966-6546 AR	71.52
05/13	05/14	PPLN01	24692160134100019635517	WALMART.COM 800-966-6546 AR	35.76
05/13	05/14	PPLN01	24692160134100019635541	WALMART.COM 800-966-6546 AR	107.28
05/12	05/14	PPLN01	24717050134151341355922	VIVIAL 877-5578221 OH	30.30
05/14	05/15	PPLN01	24692160135100664002913	WALMART.COM 800-966-6546 AR	35.76
05/15	05/17	PPLN01	24164070136105145078779	STAPLES DIRECT 800-3333330 MA	5.49
05/16	05/18	PPLN01	24164070138105145078777	STAPLES DIRECT 800-3333330 MA	55.32
05/16	05/18	PPLN01	24164070138105145532310	STAPLES DIRECT 800-3333330 MA	62.98
05/18	05/19	PPLN01	24692160139100072471078	WALMART.COM 800-966-6546 AR	17.88
05/18	05/19	PPLN01	24692160139100195320707	WALMART.COM 800-966-6546 AR	59.76
05/19	05/20	PPLN01	24692160140100543110682	WALMART.COM 800-966-6546 AR	35.76
05/20	05/21	PPLN01	24493980141083025581524	AT&T*BILL PAYMENT 800-331-0500 TX	607.95
05/20	05/21	PPLN01	24445710141300242005834	KROGER #367 WALTON KY	21.56
05/21	05/21		74055230142083007812867	CREDIT VOUCHER	154.66 CR
05/21	05/22		74692160142100853876636	WALMART.COM WALMART.COM AR	
				CREDIT VOUCHER	35.76 CR
				WALMART.COM 800-966-6546 AR	
05/26	05/26		1588099826	WEB PAYMENT-THANK YOU	1,629.93 CR
05/27	05/28		74692160148100029379790	CREDIT VOUCHER	59.76 CR
				WALMART.COM 800-966-6546 AR	

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	\$1,629.93	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$1,873.56
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.									

Staples - 186.84
 2.0% - 37.07
 Pitney Bowes - 20.00
 Loom - 3.18

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



Visa Signature® Business

Account Summary

Billing Cycle		05/28/2020
Days In Billing Cycle		30
Previous Balance	\$	1,629.93
Purchases	+	2,123.74
Cash	+	0.00
Special	+	0.00
Credits	-	250.18 CR
Payments	-	1,629.93 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,873.56

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$5,626.44
Available Cash		\$5,530.92
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	\$1,873.56
MINIMUM PAYMENT	\$1,873.56
PAYMENT DUE DATE	06/22/2020

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.

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
04/29	04/30	PPLN01	24692160120100652445097	WALMART.COM 800-966-6546 AR	\$ 74.20
04/29	04/30	PPLN01	24430990120069104758455	PITNEY BOWES.PBP 844-256-6444 CT	100.00 ^{20.00}
05/01	05/01	PPLN01	24055230122083343160368	WALMART.COM 800-966-6546 AR	279.82
05/05	05/06	PPLN01	24164070126105014555537	STAPLES DIRECT 800-3333330 MA	35.49
05/05	05/06	PPLN01	24493980127026445880743	ZOOM.US 888-799-9666 CA	15.89
05/05	05/06	PPLN01	24137460127000776632358	USPS PO 2018480630 CRITTENDEN KY	0.40
05/07	05/08	PPLN01	24755420129121295313776	HR CERTIFICATION INSTITUT 866-8984724 VA	169.00

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

40460100000473390001873560001873560

Account Number #### #### #### 7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/28/20	\$1,873.56	\$1,873.56	06/22/20

\$

AMOUNT OF PAYMENT ENCLOSED

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



MAKE CHECK PAYABLE TO:



BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

⑈ 24 733905⑈ ⑆ 5250 1 1 18 40460100000⑈

May 17, 2020
Invoice Number: 937107001051720
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 05/16/20 through 06/15/20
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 06/02/20</i>	
Total Due by Auto Pay	\$141.96

PAID

JUN 02 2020

ACH

 **ENTERED**

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

20% = 28 39

InvoiceCloud®

Innovating the Customer Experience

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

Invoice #: 1733-2020_5
Date: 5/31/2020

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

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

Total Amount: \$415.00
Due Date: 6/10/2020
Balance Due: \$415.00

For Service Period of 05/01/2020 through 5/31/2020

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

PAID

JUN 10 2020

ACH

 **ENTERED**

20% = 83⁰⁰



CONTRACT INVOICE

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

Invoice Number: 1326803
 Invoice Date: 05/28/2020

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	06/12/2020	\$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					
XI ***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					

Summary:

Contract base rate charge for the 05/28/2020 to 06/27/2020 billing period
 Contract overage charge for this overage period
 **See overage details below

PAID
ACH
JUN 12 2020

\$167.00
\$0.00**
<hr/>
\$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

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

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

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

Invoice Date: 5/10/20 Account #: 5142367
 Due Date: 6/9/20 Billing Period: 4/10/20 - 5/9/20
 Invoice Num: 5142367-05102020

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

Account Summary

Previous Balance \$738.54
 Payments \$738.54 CR
 Adjustments \$0.00

Balance Forward \$0.00

Summary of New Charges

Charges Through 5/09/20 \$0.00
 Other Charges and Credits \$56.67
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$41.60
 Local Tax \$13.81

PAID
 ACH
 JUN 09 2020

Total New Charges Due 6/9/20 \$738.54

Total Amount Due \$738.54

Thank you for choosing CBTS
 Visit us at <https://CincinnatiBell.com>
 to log into your My Account to review your Long Distance details, view and pay your bill.



Please return this remittance slip with your payment

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	859/428 Originating NPA/NXX	5/10/20- 6/09/20	97.00
	eMerge Equipment	5/10/20- 6/09/20	249.00
	eMerge Starter Kit 1		28.88
	Taxes		28.88
	Total Monthly Charges		346.00
	Taxes		28.88
	Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	eMerge 911 Admin Fee	5/10/20	6/09/20	1	.15
	eMerge Basic User	5/10/20	6/09/20	1	10.00
	Polycom IP450 3Line Rent1	5/10/20	6/09/20	1	10.00
	SUBTOTAL				20.15
8594285340	eMerge 911 Admin Fee	5/10/20	6/09/20	1	.15
	Polycom IP850 6Line Rent1	5/10/20	6/09/20	1	12.00
	eMerge Premium User	5/10/20	6/09/20	1	15.00
	SUBTOTAL				27.15
8594285341	eMerge 911 Admin Fee	5/10/20	6/09/20	1	.15
	Polycom IP450 3Line Rent1	5/10/20	6/09/20	1	10.00
	eMerge Premium User	5/10/20	6/09/20	1	15.00
	SUBTOTAL				25.15
8594285342	eMerge 911 Admin Fee	5/10/20	6/09/20	1	.15
	Polycom IP450 3Line Rent1	5/10/20	6/09/20	1	10.00

20% =
 \$ 147.71

Continued

CSM, Inc.

Invoice

0 • C Madison Ave
 Covington KY 41011
 91-7947

DATE	INVOICE #
6/10/2020	123609

27 • 50 +
 18 • 70 +


46 • 206 +

002

Please remit to:

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

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	6/20/2020		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley needs assistance with website. T20200609.0006 Summary Notes: Assisted Ashley with removing the Employment button from the front page of the website. Resource Name: Boss, Jon <div style="text-align: center;"> <p>PAID <i>#31425</i> JUN 19 2020 <i>\$46.20</i></p> <p> ENTERED</p> </div>	0.17	110.00	18.70

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
6/8/2020	123565

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	6/18/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Crystal has left the company. T20200608.0007 Summary Notes: Switched user to shared mailbox, setup autoresponder, removed license. Resource Name: Boss, Jon	0.25	110.00	27.50

 **ENTERED**

PAID
JUN 19 2020

Thank you for your business.

Total	\$27.50
Credits	\$0.00
Balance Due	\$27.50

CSM, Inc.

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

Invoice

DATE	INVOICE #
6/6/2020	123280

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	6/16/2020		
DESCRIPTION		QTY	AMOUNT
Standard Security - monthly - per device		15	37.50
		RATE	2.50

PAID
\$127.50
JUN 12 2020
#31407

Thank you for your business.

 **ENTERED**

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

20% = \$ 34.75

CSM, Inc.

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

Invoice

DATE	INVOICE #
6/1/2020	123173

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	6/11/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	15	6.00	90.00

PAID

JUN 12 2020

Thank you for your business.

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

 **ENTERED**

\$161.93

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

06/30/2020 12:01:37 PM
Register: 2 Trans #: 1199 Op ID: 20
Your cashier: MARTHA

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

Unleaded Fuel CA PUMP# 6
31.851 GAL @ \$2.159/GAL \$68.77 99

Subtotal = \$68.77

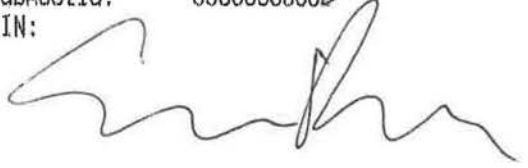
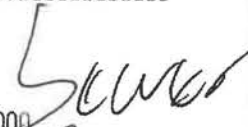
Total = \$68.77

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

Change Due = \$0.00

HOUSE CHARGE \$68.77

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

06/19/2020 1:35:08 PM
Register: 1 Trans #: 5415 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4
17.221 GAL @ \$1.999/GAL \$34.42 99

Subtotal = \$34.42

Total = \$34.42

Change Due = \$0.00

HOUSE CHARGE \$34.42

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

06/11/2020 9:14:26 AM
Register: 1 Trans #: 102 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
16.582 GAL @ \$1.999/GAL \$33.15 99

Subtotal = \$33.15

Total = \$33.15

Change Due = \$0.00

HOUSE CHARGE \$33.15

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



THANK YOU COME AGAIN
859-428-3800