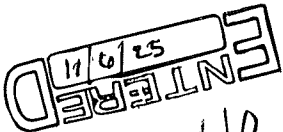


EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: 11-06-2025NAME: Teddy Paul Marcum

DATE:	DESTINATION:	PURPOSE:	EXPENSES:	MILEAGE:	AMOUNT:
10-4-25	Bowling Green	Training	milage	185	79.55
10-5-25	Win	Training	Meal		15.56
10-5-25	Win	Training	Milage	185	79.55
					<u>174.66</u>

EMPLOYEE SIGNATURE: Teddy Paul MarcumAPPROVED BY: WB HFACCT. LIST # 6740FUND: 01m

CK. NO. _____

REVIEWED BY: Q. Keith

11062025

11/6/25

174.66

174.66

11/7/25

21007

Teddy Marcum

\$174.66

PRODUCT SDLM108

USE WITH 91500 ENVELOPE

PROFESSIONAL PRINTING (859) 296-1622

PRINTED IN U.S.A.

A

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com

Validation code: _____
Expires in 30 days

Survey Code:

02045-13501-10525-20226-00155-6

McDonald's Restaurant #2045

1499 RUSSELL CAVE Road

LEXINGTON, KY 40511

TEL# 859-252-0430 or 888-981GMAC

Thank You Valued Customer

KSH# 13 11/05/2025 08:22 PM

Side1 Order 50

1 Filet-O-Fish Meal 8.69

1 Filet-O-Fish

NO American Cheese

1 M French Fries

1 M Coke Zero

1 Happy Meal 6 Pc 5.99

1 6 McNuggets

1 BBQ Sauce

1 Kids Fry

1 Apple Slices

1 Xs Coke

1 Zootopia 2

Subtotal 14.68

Tax 0.88

Take-Out Total 15.56

Cashless 15.56

Change 0.00

MER# 042473

CARD ISSUER

ACCOUNT#

Visa SALE

TRANSACTION AMOUNT 15.56

CHIP READ

AUTHORIZATION CODE - 002421

SEQ# 405841

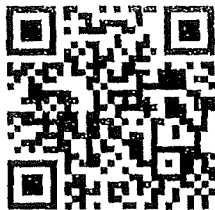
AID: A0000000980840

ACCEPTING APPLICATIONS AT:

www.McHire.com

or text KY45 to 38000 to apply today!

Sign up for MyMcDonald's rewards
to earn points on future visits



Scan the QR
or visit mcdvoice.com
to take survey

ENTERED
8/27/25

EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: August 17-19

NAME: Rhonda Morpheu

DATE:	DESTINATION:	PURPOSE:	EXPENSES:	MILEAGE:	AMOUNT:
8/18	Louisville	KRWA	8.31 B'fast		8.31
8/17-8/19	Louisville	"		200 x .43	86.00
8/19	Louisville	KRWA	Parking (no receipt)		24 -
					118.31
			8.31 +		
			86.00 +		
			24.00 +		
			118.31 =		

EMPLOYEE SIGNATURE:

Rhonda Morpheu

APPROVED BY:

WD HF TPom

ACCT. LIST #

6790

FUND:

0: m

CK. NO.

20926

REVIEWED BY:

ACast

QDOBA Mexican Eat.
 1234567890
 1234567890

1234567890

09/11/2022

1:37 PM

1234567890

QDOBA Mexican Eat.

09/11/2022

1234567890

5.95

1.00

QDOBA Mexican Eat.

6.95

QDOBA Mexican Eat. 6.95

Tip 1.00

Total 7.95

Auth: 1234567890

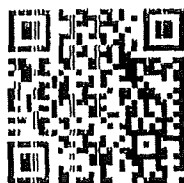
8.31

+1.00
 TIP

We value your feedback! Scan the QR Code below to rate your experience and get a

FREE CHIPS & SALSA

with your next entree purchase.



--- Check Closed ---

Earn Points for this order! www.qdoba.com

ID: NC7924-31EAKF-JSDVXD-7

Code expires on: 09/17/2025

8-17-19

8/21/25

118.31

118.31

8/29/25

20926

RHONDA MORPHEW

\$118.31

PRODUCT SDLM108 USE WITH 91500 ENVELOPE

PROFESSIONAL PRINTING (859) 296-1622

PRINTED IN U.S.A.

A

EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: 8-21-2025ENTERED
8/21/25NAME: Kenny Seamus S

DATE: DESTINATION: PURPOSE: EXPENSES: MILEAGE: AMOUNT:

8-21-2025 Louisville TRAINING 200x.43 86.00Hotel Room 187.09PARKING 12.0036.00 +137.09 +12.00 +285.09 *EMPLOYEE SIGNATURE: [Signature]APPROVED BY: [Signature]

ACCT. LIST #

6740

FUND:

01.01

CK. NO.

20924

REVIEWED BY:

[Signature]

Hyatt Regency Louisville
 311 South Fourth Street
 Louisville, KY 40202
 Tel: 502-581-1234
 Fax: 502-581-0133



COPY OF INVOICE

Kenny Segress
 Pox 112
 Kentucky KY 40391
 United States

Room No. 1403
 Arrival 08-17-25
 Departure 08-18-25
 Folio Window 1
 Folio No. 1003915

Confirmation No. 6312225501
 Group Name Kentucky Rural Water

Date	Description	Charges	Credits
08-17-25	Accommodation	159.00	
08-17-25	City Tax - 8.5%	13.52	
08-17-25	State Occupancy Tax - 1%	1.59	
08-17-25	State Sales Tax - 6%	10.45	
08-17-25	TID Fee	2.39	
08-17-25	State Sales Tax - 6%	0.14	
08-18-25	Master Card XXXXXXXXXXXX XX/XX		187.09
Total		187.09	187.09

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX010Q
 Bonus Codes:
 Qualifying Nights: 1
 Eligible Spend: 159.00
 Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligible details.

Thank you for choosing the Hyatt Regency Louisville. Our goal is to provide every guest with a perfect stay. We are interested in hearing any comments you may have regarding your visit. You may contact us through one of the following options:

For inquiries concerning your bill, please call 502-581-1234

Please remit payment to:
 Hyatt Regency Louisville
 Attention: Finance/Accounts Receivable
 311 South Fourth Street
 Louisville, KY 40202

KSFB Comm
DATE: 08/18/25
TIME: 03:57 PM

Receipt No. 45/3315/82/2

* Original *

Ticket: 20192258

Entry : 08/17/25 10:13 PM

LPR :

Net: 11.32

Tax 0.% 0.68

Fee: 12.00

Credit: 12.00

Trans ID : 808B47844

Card No : xxx:xxxxxxxx

Card Type: MASTER CARD

EAST CLARK CO WATER DISTRICT

20924

8-17-19

8/21/25

285.09

285.09

8/29/25

20924

Kenneth Segress

\$285.09

PRODUCT SDLM108

USE WITH 91500 ENVELOPE

PROFESSIONAL PRINTING (859) 296-1622

PRINTED IN U.S.A.

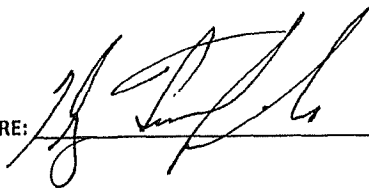
A

EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: 8-21-2025NAME: Harry Fiethaus

DATE:	DESTINATION:	PURPOSE:	EXPENSES:	MILEAGE:	AMOUNT:
8-17	KRWA	Class	Parking 24.00	200 x .43 = 86.00	
8-18	Craig + Harry's		Breakfast 42.40		
					24.00 *
					86.00 *
					42.40 *
					152.40 *

E 8/21/25

EMPLOYEE SIGNATURE: APPROVED BY: WBF - TPomACCT. LIST # 6740FUND: DimCK. NO. 20923REVIEWED BY: A Carth

Hyatt Regency Louisville
 Sway Restaurant
 320 W Jefferson Street
 Louisville, Kentucky 40202
 +1 502 217 6028

6267999 Laurie

CHK 3118 GST 2

51
 8/18/2025 6:45 AM

1 Breakfast Buffet	20.00
1 Breakfast Buffet	20.00
Subtotal	\$40.00
*Tax	\$2.40
Payment Due	\$42.40

Tip: _____

Total: 42.40Room: 1203Name: HARRY FICHERSignature: [Signature]

Join World of Hyatt today
 and start earning points for
 stays, dining and more.
 Visit worldofhyatt.com
 *Not point earning eligible
 #Not point redemption eligible

KSFB Comm
 DATE: 08/19/25
 TIME: 10:55 AM

Receipt No. 40/3316/82/2
 * Original *
 Ticket: 20192167
 Entry : 08/17/25 05:11 PM
 LPR :

Net: 22.64
 Tax 0.0% 1.36
 Fee: 24.00

Credit: 24.00
 Trans ID : 808916147
 Card No. : xxxxxxxxxxxx
 Card Type: VISA

For your convenience we are
 providing the following
 gratuity calculations:

18% tip \$7.20 Total= \$49.60
 20% tip is \$8.00 Total= \$50.40
 22% tip is \$8.80 Total= \$51.20

EAST CLARK CO WATER DISTRICT

20923

8-17-19

8/21/25

152.40

152.40

8/29/25

20923

HARRY FIEFHAUS

\$152.40

PRODUCT SCLM108

USE WITH 91500 ENVELOPE

PROFESSIONAL PRINTING (859) 296-1622

PRINTED IN U.S.A.

A

EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: 8-21-2025NAME: Craig Vaughan

DATE:	DESTINATION:	PURPOSE:	EXPENSES:	MILEAGE:	AMOUNT:
-------	--------------	----------	-----------	----------	---------

8-17-25	Louisville	state conv.	24 ⁰⁰	200 x .43 = 86.00	
---------	------------	-------------	------------------	-------------------	--

8/19/25	Parking				
---------	---------	--	--	--	--

86.00	+
24.00	+
110.00	= *

ENTERED
8/21/25EMPLOYEE SIGNATURE: Craig VaughanAPPROVED BY: WB HF TPmACCT. LIST # 6740FUND: oimCK. NO. 20922REVIEWED BY: QCartb

KSFB Comm
DATE: 08/19/25
TIME: 10:52 AM

Receipt No. 38/3316/82/2
* Original *
Ticket: 20192096
Entry : 08/17/25 03:18 PM
LPR :

Net:	22.64
Tax 0.0%	1.36
Fee:	24.00

Credit: 24.00
Trans ID : 808915939
Card No. : xxxxxxxxxxxx
Card Type: MASTER CARD

8-17-19	8/21/25	110.00	110.00
---------	---------	--------	--------

8/29/25	20922	CRAIG VAUGHN	\$110.00
PRODUCT SCLM108	USE WITH 91500 ENVELOPE	PROFESSIONAL PRINTING (859) 296-1622	PRINTED IN U.S.A.

EAST CLARK COUNTY WATER DISTRICT TRAVEL VOUCHER

DATE: 8/6/25NAME: [REDACTED]

DATE:	DESTINATION:	PURPOSE:	EXPENSES:	MILEAGE:	AMOUNT:
8/6/25	SEVIERVILLE TENNESSEE	EASEMENT	GAS		\$31.94

EMPLOYEE SIGNATURE: [REDACTED]APPROVED BY: WB HF TDMACCT. LIST # 6740FUND: 02MCK. NO. 20910REVIEWED BY: ACastb



STORE 1577
106 Comfort Ln
Pioneer, TN 37347
(423) 562-8483
08/06/2025

SALE

Transaction #: 5007977

Qty Name	Price	Total
1 Regular Unleaded	31.94	31.94
Pump:	11	
Gallons:	12.291	
Price / Gal:	2.599	

Subtotal	31.94
Sales Tax	0.00
Total	31.94

Received:

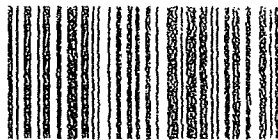
Visa	31.94
XXXXXX [REDACTED]	INSERTED
Approved	
Auth #: 483567	

TYPE: PURCHASE
US DEBIT (C)
AID: A0000000980840
TVR: 8000088000
IAD: 06011203A02000
TSI: 6800
ARC: Z3

IMPORTANT - Retain this copy for your records.

CUSTOMER #ORIGINAL

For Return Policy Details
Visit <https://pilotflyingj.com/return-policy>



157705007977

Pos:5 Clerk:320 08/06/2025 12:48:30
#ORIGINAL RECEIPT

EAST CLARK CO WATER DISTRICT

20910

5007977	8/6/25	31.94	31.94
---------	--------	-------	-------

8/8/25	20910		\$31.94
PRODUCT SDLM108	USE WITH 91500 ENVELOPE	PROFESSIONAL PRINTING (859) 296-1622	PRINTED IN U.S.A. A



elanTM

November 2025 Statement

Open Date: 10/24/2025 Closing Date: 11/24/2025

Visa® Business Bonus Rewards Card

EAST CLARK CO WATER (CPN 001750553)

Page 1 of 3

Account Ending in: #####

**Elan Financial
Services**
BUS 30 ELN

1-866-552-8855

15

New Balance	\$6,515.87
Minimum Payment Due	\$66.00
Payment Due Date	12/22/2025

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.99%.

Reward Points

Earned This Statement	8,144
Reward Center Balance as of 11/24/2025	57,874
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$2,193.07
Payments	-	\$2,193.07 ^{CR}
Other Credits		\$0.00
Purchases	+	\$6,515.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$6,515.87
Past Due		\$0.00
Minimum Payment Due		\$66.00
Credit Line		\$38,700.00
Available Credit		\$32,184.13
Days in Billing Period		32

APPROVED BY:

ACCT. LIST #

FUND

CK. NO.

REVIEWED BY:

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

No payment is required.

CPN 001750553

elanTM

0047985100587020320000066000006515879

24-Hour Elan Financial Services: 1-866-552-8855

☎ to pay by phone

☎ to change your address

000022602 MUSB20DD112525140535 01 00000000 022699 002



EAST CLARK CO WATER
ACCOUNTS PAYABLE
PO BOX 112
WINCHESTER KY 40392-0112

Automatic Payment

Account Ending in: #####
Your new full balance of \$6,515.87 will be automatically deducted from your account on 12/15/25.



November 2025 Statement 10/24/2025 - 11/24/2025
EAST CLARK CO WATER (CPN 001750553)

Page 2 of 3
Elan Financial Services (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 11/24/2025	
Rewards Center Activity*	0
Rewards Center Balance	57,874

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,516	18,262
25% Monthly Bonus	1,628	4,562
Total Earned	8,144	22,824

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$6515.87 will be automatically deducted from your bank account on 12/15/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions Credit Limit \$38700

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/27	10/24	1418	ROCK AUTO ROCKAUTO.COM WI	\$72.91	<u>5450</u>
11/05	11/04	3652	ESRI 888-3774675 CA	\$1,100.00	<u>6541</u>
11/10	11/05	1262	HOLIDAY INN BOWLING GR 4804262831 KY FOR 01 NIGHTS FOLIO: 3090925424804262831	\$141.78	<u>6740</u>
11/10	11/06	1394	MONTANA GRILLE #20 - B 270-7469746 KY	\$37.78	<u>6740</u>
11/10	11/06	2559	HOLIDAY INN BOWLING GR 4804262831 KY FOR 02 NIGHTS FOLIO: 3101137514804262831	\$283.56	<u>6740</u>
11/21	11/19	1303	SAGE SOFTWARE INC 866-9967243 CA	\$4,705.00	<u>6541</u>
11/21	11/19	1940	STAPLES 00117911 LEXINGTON KY	\$124.94	<u>6210</u>
Total for Account #####				\$6,465.97	

Continued on Next Page

00022602 45204 0002-0002 DUSB2000112525140542 00 L 00022699 UB28SONME



November 2025 Statement 10/24/2025 - 11/24/2025
EAST CLARK CO WATER (CPN 001750553)

Elan Financial Services (1-866-552-8855

Page 3 of 3

Transactions XXXXXXXXXX Credit Limit \$800

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/30	10/29	3187	LOWES XXXXXXXXXX WINCHESTER KY	\$31.96	<u>5330</u>
10/31	10/30	7076	WINCHESTER RURAL KING WINCHESTER KY	\$17.94	<u>5450</u>
Total for Account ##### XXXXXX				\$49.90	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/17	11/17		PAYMENT THANK YOU	\$2,193.07CR	_____
Total for Account ##### XXXXXX				\$2,193.07CR	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.74%	
**PURCHASES	\$6,515.87	\$0.00	YES	\$0.00	18.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.74%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com



Holiday Inn

11/05/25

William Ballard	Folio No. :	Room No. : 615
Po Box 112	A/R Number :	Arrival : 11/04/25
Winchester KY 40392-0112	Group Code : KMC	Departure : 11/05/25
United States	Company :	Conf. No. : 67743340
<i>Ted Marston Room</i>	Membership No. : PC 855426504	Rate Code :
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11/04/25	Guest Room	125.00	
11/04/25	4% City Occupancy Tax	5.00	
11/04/25	2% County Occupancy Tax	2.50	
11/04/25	1% State Occupancy Tax	1.25	
11/04/25	6% State Sales Tax	8.03	
11/05/25	Visa		141.78
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	141.78 141.78
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Independently owned and operated by Atrium Finance II.



Holiday Inn

11/06/25

Po Box 112 Winchester KY 40392-0112 United States	Folio No. :		Room No. : 312
	A/R Number :		Arrival : 11/04/25
	Group Code :	KMC	Departure : 11/06/25
	Company :		Conf. No. : 44909666
	Membership No. :	PC 855426504	Rate Code :
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
11/04/25	Guest Room	125.00	
11/04/25	4% City Occupancy Tax	5.00	
11/04/25	2% County Occupancy Tax	2.50	
11/04/25	1% State Occupancy Tax	1.25	
11/04/25	6% State Sales Tax	8.03	
11/05/25	Guest Room	125.00	
11/05/25	4% City Occupancy Tax	5.00	
11/05/25	2% County Occupancy Tax	2.50	
11/05/25	1% State Occupancy Tax	1.25	
11/05/25	6% State Sales Tax	8.03	
11/06/25	Visa		283.56
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	283.56
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Independently owned and operated by Atrium Finance II.

0035

Server: PAUL L (#900)
11/06/25 11:50Rec: 20
T: 8 Term: 6Montana Grille
Bowling Green, Kentucky
(270)746-9746Name: CARDHOLDER/VISA *Majorano*
TID 757204500006

Purchase

VISA CREDIT

XXXXXXXXXX

CVM

Invoice

0003542224

Response

APPROVED

Auth Code

116005

EMV DETAILS

MODE

ISSUER

AID

A0000000031010

TVR

0000000000

IAD

06011203A00000

Amount

USD \$31.78

CHECK: 31.78

TIP: 6.00

TOTAL: 37.78

PLEASE SIGN AND TOTAL BOTH COPIES

GUEST COPY



August 2025 Statement

Open Date: 07/26/2025 Closing Date: 08/25/2025

Visa® Business Bonus Rewards Card

EAST CLARK CO WATER (CPN 001750553)

Elan Financial
Services

BUS 30 ELN

1-866-552-8855

15

New Balance	\$4,209.20
Minimum Payment Due	\$43.00
Payment Due Date	09/22/2025

Reward Points

Earned This Statement	5,261
Reward Center Balance	49,481
as of 08/24/2025	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$523.08
Payments	-	\$523.08CR
Other Credits		\$0.00
Purchases	+	\$4,209.20
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$4,209.20
Past Due		\$0.00
Minimum Payment Due		\$43.00
Credit Line		\$38,700.00
Available Credit		\$34,490.80
Days in Billing Period		31

APPROVED BY: WBHF TjpmACCT. LIST # 6730 3009.63FUND J.MCK. NO. Auto PayREVIEWED BY: Alcaste

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

No payment is required.

CPN 001750553



0047985100587020320000043000004209200

Automatic Payment

Account Number: [REDACTED]Your new full balance of \$4,209.20 will be
automatically deducted from your account on
09/15/25.

24-Hour Elan Financial Services: 1-866-552-8855

 to pay by phone
 to change your address

000022226 MUSB20DD082625104849 01 00000000 022311 002



EAST CLARK CO WATER
 ACCOUNTS PAYABLE
 PO BOX 112
 WINCHESTER KY 40392-0112

00022226 44451 0001-0002 DUSB20DD082625104849 001 00022311 UBS9SCOME



elanTM

August 2025 Statement 07/26/2025 - 08/25/2025
EAST CLARK CO WATER (CPN 001750553)

Page 2 of 3
Elan Financial Services 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 08/24/2025	
Rewards Center Activity*	0
Rewards Center Balance	49,481

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,209	9,240
25% Monthly Bonus	1,052	2,308
Total Earned	5,261	11,548

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$4209.20 will be automatically deducted from your bank account on 09/15/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions Credit Limit \$800

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/06	08/05	4717	LOWES WINCHESTER KY	\$23.26	<u>6210</u>
			Total for Account	\$23.26	

Transactions Credit Limit \$38700

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/28	07/25	0021	CRAIGS AUTO REPAIR WINCHESTER KY	\$870.67	<u>5450</u>
08/04	08/01	6079	KENTUCKY RURAL WATER KRWA.ORG KY	\$1,700.00	<u>6730</u>
08/07	08/06	5370	WAL-MART #0702 WINCHESTER KY	\$50.00	<u>6210</u>
08/15	08/14	5842	WM SUPERCENTER #702 WINCHESTER KY	\$26.75	<u>6210</u>
08/19	08/17	0443	FOURTH-GUYS SMOKEHOUSE LOUISVILLE KY	\$37.24	<u>6740</u>
08/20	08/18	2031	SDFRL - FB - HR LOUISV LOUISVILLE KY	\$50.40	<u>6740</u>
08/20	08/18	2928	SDFRL - LDG - HR LOUIS LOUISVILLE KY	\$187.09	<u>6730</u>

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August 2025 Statement 07/26/2025 - 08/25/2025

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EAST CLARK CO WATER (CPN 001750553)

Elan Financial Services 1-866-552-8855

Transactions XXXXXXXXXX Credit Limit \$38700

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			FOLIO: 34688991		
08/20	08/19	0117	DOC CROWS LOUISVILLE KY	✓ \$105.25	6740
08/21	08/19	4053	SDFRL - LDG - HR LOUIS LOUISVILLE KY FOLIO: 346889259	✓ \$374.18	6730
08/21	08/19	4038	SDFRL - LDG - HR LOUIS LOUISVILLE KY FOLIO: 34688866	✓ \$374.18	6730
08/21	08/19	4046	SDFRL - LDG - HR LOUIS LOUISVILLE KY FOLIO: 34688862	✓ \$374.18	6730
08/21	08/20	1016	KENTUCKY STATE FAIR BO LOUISVILLE KY	✓ \$36.00	6740
			Total for Account XXXXXXXXXX	\$4,185.94	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/15	08/15		PAYMENT THANK YOU	\$523.08CR	
			Total for Account XXXXXXXXXX	\$523.08CR	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$4,209.20	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

Contact Us


Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Elan Financial Services
P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

Hyatt Regency Louisville
Sway Restaurant
370 W Jefferson Street
Louisville, Kentucky 40202
+1 502 217 6028

6267999 Laurie 1

CHK 3124 GST 2

50

8/18/2025 7:21 AM

1 Breakfast Buffet	20.00
1 Breakfast Buffet	20.00

Food	\$40.00
------	---------

Service Charge	\$8.00
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*Tax	\$2.40
------	--------

Total Paid	\$50.40
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Change Due	\$0.00
------------	--------

* \$ Charge Tip	\$8.00
-----------------	--------

Visa	\$50.40
------	---------

XXXXXXXXXX

----- Check Closed -----

8/18/2025 7:28 AM

Join World of Hyatt today
and start earning points for

stays, dining and more.

Visit worldofhyatt.com

*Not point earning eligible

#Not point redemption eligible

Check #: 3885
Server: Josh B
Table: 102A

07/19/25
11:34am
Hours: 5

FOUR
LOI
WWW.4THE
Aug

1 HOUSE
43202
99
F-AND-DRINK
7:21 PM

/25
AM

1 Sweet Tea \$2.75
1 Diet Coke \$2.75
1 Coke \$2.75
1 Bristol Special \$16.00
1 Pulled Pork Sandwich \$16.00
1 Caesar Salad \$11.00
1 Classic Burger \$16.00
Add American \$1.00
1 Doc's Club \$15.00

Sub Total \$88.25
Sales Tax \$5.06
Total Tax \$93.31

Total \$88.25

PAYMENTS

CC Payment \$88.25
VISA XXXXXXXXXX [REDACTED]
AUTH: 118160

TOTAL PAYMENTS \$88.25

Balance Due \$0.00

Pork Chops 1/4 Pt
Baked Beans 3 x \$4.99 14.97
2 x \$4.50 13.50

Subtotal 28.47
Facility Fee 0.05
Tax 1.71
Total 31.03

Visa [REDACTED] 31.03

Tips 6.21

Total Tender 37.24
Change 0.00

Rece 51859719004

Thank you for visiting!
soon!

Receipt

3317/83/2

al *

166

25 05:11 PM

T

Er

LF

Net:

33.96

Tax @

2.04

Fee:

36.00

Credit

36.00

Trans

36

Card N

XXXX [REDACTED]

Card T