

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
MAY 2024**

Account Balance as of 5/01/24		\$ 120,721.85
<u>Disbursements</u>		
CK # 1831	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1832	Mayfield Electric and Water - labor, mileage, material for leak detection (APR 2024) (see attached invoice and supporting documentation)	(38,353.98)
<u>Deposits</u>		
	- Surcharge Revenue (4878 Customers x \$5.00)	24,390.00
	- Reimbursement from MEWS - Insurance reimbursement for (2) 4 inch DMA meters lost in 2021 tornado	5,241.20
	- Interest Earned	232.28
Account Balance as of 5/31/24		\$105,720.96



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INFO 24
1-800-808-9852
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FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: **05/31/2024**

Account No.:

Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/24		120,721.85
Deposits	1	5,241.20 +
Debits	2	44,864.37
Automatic Deposits	1	24,390.00 +
Interest Added This Statement		232.28 +
Ending Balance On 05/31/24		105,720.96
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,481.16	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	122,640.17 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/03/24	Deposit	5,241.20						

Date	Description	Amount
05/28/24	MONTHLY SURCHARGE REVENUE	24,390.00
05/31/24	INTEREST PAID	232.28

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/17/24	1831	6,510.39	05/30/24	1833*	38,353.98			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 120,721.85

Date	Balance	Date	Balance	Date	Balance
05/03/24	125,963.05	05/28/24	143,842.66	05/31/24	105,720.96
05/17/24	119,452.66	05/30/24	105,488.68		

Continued

1/3713/1



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FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

Statement Date: **05/31/2024**

Account No.:

Page: **2**

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2024 Through 05/31/2024**

SEE FEE SCHEDULE FOR CHANGES IN BOLD

Direct Inquiries About Electronic Entries To:

FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758



GRAVES CO WATER DISTRICT
 Account No. :
 Stmt. Date : 05/31/2024

Bank : 128
 Images : 3
 Page : 3

IMAGE STATEMENT

DEPOSITED IN THE FNB BANK, INC. MAYFIELD, KENTUCKY		DATE	AMOUNT
to Graves Co. Water District Water Loss Reduction		05/23/24	5241.20
ACCOUNT NO. [REDACTED]			
TOTAL DEPOSIT		05/23/24	5241.20

AMT: 5,241.20 SEQ: 22001990
 CK: DT: 05/03/24 ST: Deposit

GRAVES COUNTY WATER DISTRICT 507 S. BROADWAY MAYFIELD, KY 40048		DATE	AMOUNT
CREDIT TO BANK		05/17/24	6510.39
DRAWN ON BANK			
TOTAL DEPOSIT		05/17/24	6510.39

AMT: 6,510.39 SEQ: 80000980
 CK: 1831 DT: 05/17/24 ST: Paid

GRAVES COUNTY WATER DISTRICT 507 S. BROADWAY MAYFIELD, KY 40048		DATE	AMOUNT
MAYFIELD ELECTRIC & WATER DISTRICT		05/30/24	38353.98
TOTAL DEPOSIT		05/30/24	38353.98

AMT: 38,353.98 SEQ: 80102290
 CK: 1833 DT: 05/30/24 ST: Paid





Crossroads BANK

Where Your Bank and Your Life Meet.

Graves County Water District
Belva Wilkerson
PO Box 329
Mayfield, KY 42066-0029

Remit To:
Crossroads Bank
Lease Department
P O Box 259
Wabash, IN 46992

Invoice # 49036
Inv. Date 5/2/2024
Due Date 5/22/2024

	Period	4/23/2024	5/22/2024
	<u>Payment</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT
Leak Detection

MAY 2024

Service for APRIL 2024

Sth Graves/Hickory water Leak de Rate/Hr

Regular hours	\$40.00	332	\$13,280.00
Overtime Hours	\$60.00	15	\$900.00
Total Mileage	0.67	925	\$619.75
material			\$13,679.23
VAC TRUCK			\$0.00
TRACHOE			\$7,650.00
BORE MACHINE			\$225.00
bachoe			\$0.00
SKID STEER			\$2,000.00
		TOTAL	\$38,353.98

Please send bill to:

Mayfield Elec & Water
301 East Broadway
Mayfield, KY 42066
270-247-4661 Ext 118

Date April 2024

Water District Hickory

Address or location of problem 408 West

Description of problem Install new main 4in GCWLD

Materials used to fix problem ^{Already paid} \uparrow 2525.26 67.4723 24.75
4in Hydrant, 3 DI 45, 5 1/2 in Hydrant, logland pack

^{ferp450} 2280 Ft 4in PVC, ^{750⁰⁰} 4 4x3 saddles, ^{480⁰⁰} 4 cap stops, ^{2000⁰⁰} 6 cts dressers cts, ¹⁰⁵⁰ 25 ft poly,
^{30 ton Rock} 30 ton Rock, R/w trucking 2 loads Rip Rap, ^{225⁰⁰} 2000 ft wire, ^{900⁰⁰} skid steer, ^{7500⁰⁰} boring machine 30ft

Time spent on job include travel time: Trac hoe - 150 hrs = 7500⁰⁰ 211 hrs st. 15 hrs ot. total

truck 56
truck 58
8
38
20
4
55

Will bill later

480 miles total
x .67
321.60

+ 16 Rightways (spread Rip Rap)
+ 8 hrs admin

Item: 5/14/2024 11:06:26 AM
Print Date: 5/14/2024

Mayfield EWS
TRANSACTION POSTING JOURNAL
Inventory Control

Page: 1
User ID: kmcadoo

Document ID: WM0401241351102 Comment: Works Item Activity 5/14/2024 11:02 AM
Frequency: Single Use GL Posting Date: 4/1/2024
Total- Actual: 1 Control: 0
Total- Actual: 19.00000 Control: 0.00000

Audit Trail Code: IVADJ00000832

GCWOLLEAK

Document Number	Document Date	GL Posting Date	Document Type		
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost
Description	Reason Code	Inventory Account	Offset Account		
Serial/Lot Number	Quantity				
10124135110252	4/1/2024	4/1/2024	Adjustment		
000410	EA	-5 01		\$264.31800	\$1,321.59
COUPLINGS HYMAX - 4IN				1332-WT -131000-1000	1332-914-502789-8000
000920	EA	-4 01		\$87.01000	\$348.04
SADDLES BRASS TAPPING 4 X 3/4				1332-WT -131000-1000	1332-914-502789-8000
000100	EA	-6 01		\$27.11500	\$162.69
3/4X3/4 CTS X CTS c44-33-nl				1332-WT -131000-1000	1332-914-502789-8000
000300	EA	-4 01		\$48.49000	\$193.96
CORP STOPS 3/4 1000-3NL				1332-WT -131000-1000	1332-914-502789-8000

Total Items: 4

1 Documents: 1

FERGUSON

5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Please contact with Questions: 901-743-5511

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
5932104	\$9,918.00	458701	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 827489

SHIP TO:

MEWS
OPPORTUNITY DRIVE
MAYFIELD, KY 42066

MAYFIELD ELEC WATER
MAYFIELD WATER & ELECTRIC
408 EAST BROADWAY
MAYFIELD, KY 42066

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
490	490	KYE		CJS	4 SDR21	04/22/24	IO 469322

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2280	2280	SDR21PP	4 SDR21 CL200 PVC GJ PIPE	4.350	FT	9918.00
			INVOICE SUB-TOTAL			9918.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,918.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	8,625,924
4	TOTAL PRODUCED AND PURCHASED	8,625,924
5	WATER SALES	
7	Residential	6,134,805
8	Commercial	331,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,465,905
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,160,019
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,160,019
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	25.04%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,129,245
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,129,245
5		
6	WATER SALES	
7	Residential	1,410,400
8	Commercial	145,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	535,800
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,091,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	37,745
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	37,745
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	1.77%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,559,050
4	TOTAL PRODUCED AND PURCHASED	1,559,050
5		
6	WATER SALES	
7	Residential	1,143,583
8	Commercial	278,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,421,983
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	137,067
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	137,067
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	8.79%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	10,625,299
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,625,299
5	WATER SALES	
7	Residential	4,582,000
8	Commercial	3,585,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,167,900
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,457,399
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,457,399
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	23.13%
36		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	599,330
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	599,330
5	WATER SALES	
7	Residential	411,968
8	Commercial	166,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	578,668
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	20,662
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	20,662
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	3.45%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,291,100
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	6,291,100
5		
6	WATER SALES	
7	Residential	2,001,300
8	Commercial	158,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,160,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,131,100
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,131,100
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	65.67%

GRAVES COUNTY WATER DISTRICT
Leak Detection

MAY 2024

Service for APRIL 2024

Sth Graves/Hickory water Leak de Rate/Hr			
Regular hours	\$40.00	332	\$13,280.00
Overtime Hours	\$60.00	15	\$900.00
Total Mileage	0.67	925	\$619.75
material			\$13,679.23
VAC TRUCK			\$0.00
TRACHOE			\$7,650.00
BORE MACHINE			\$225.00
bachoe			\$0.00
SKID STEER			\$2,000.00
	TOTAL		\$38,353.98

Please send bill to:

Mayfield Elec & Water
301 East Broadway
Mayfield, KY 42066
270-247-4661 Ext 118

GCWD LEAK DETECT
SERVICE FOR APRIL 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	MATERIAL	TRACHOE	BORING	SKID STEER
STH GRAVES	88	\$3,520	15	\$900	415	\$278.05				
CONSUMER		\$0		\$0		0.00				
HICKORY	235	\$9,400		\$0	480	321.60	13535.69	7500.00 \$	225.00 \$	2,000.00
SEDALIA		\$0		\$0		0.00				
FANCY FARM	9	\$360		\$0	30	20.10 \$	143.54	150.00		
HARDEMAN		\$0		\$0		0.00				
TOTAL	332	\$13,280	15	\$900	925	\$619.75 \$	13,679.23 \$	7,650.00 \$	225.00 \$	2,000.00
GRAND TOTAL		\$38,353.98								

46480
3298229
67361

Item: 5/14/2024 11:06:26 AM
Print Date: 5/14/2024

Mayfield EWS
TRANSACTION POSTING JOURNAL
Inventory Control

Page: 1
User ID: kmcadoo

Batch ID: WM0401241351102 Comment: Works Item Activity 5/14/2024 11:02 AM
Frequency: Single Use GL Posting Date: 4/1/2024
Total- Actual: 1 Control: 0
Total- Actual: 19.00000 Control: 0.00000

Audit Trail Code: IVADJ00000832

GCWDL

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
40124135110252	4/1/2024	4/1/2024	Adjustment			
000410	EA	-5 01		\$264.31800	\$1,321.59	
COUPLINGS HYMAX - 4IN				1332-WT -131000-1000	1332-914-502789-8000	
000920	EA	-4 01		\$87.01000	\$348.04	
SADDLES BRASS TAPPING 4 X 3/4				1332-WT -131000-1000	1332-914-502789-8000	
000100	EA	-6 01		\$27.11500	\$162.69	
3/4X3/4 CTS X CTS c44-33-nl				1332-WT -131000-1000	1332-914-502789-8000	
000300	EA	-4 01		\$48.49000	\$193.96	
CORP STOPS 3/4 1000-3NL				1332-WT -131000-1000	1332-914-502789-8000	

Total Items: 4

Total Documents: 1



5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Please contact with Questions: 901-743-5511

MAYFIELD ELEC WATER
MAYFIELD WATER & ELECTRIC
408 EAST BROADWAY
MAYFIELD, KY 42066

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
5932104	\$9,918.00	458701	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286
MASTER ACCOUNT NUMBER: 827489

SHIP TO:

MEWS
OPPORTUNITY DRIVE
MAYFIELD, KY 42066

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
490	490	KYE		CJS	4 SDR21	04/22/24	IO 469322
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2280	2280	SDR21PP	4 SDR21 CL200 PVC GJ PIPE	4.350	FT	9918.00	
INVOICE SUB-TOTAL						9918.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,918.00
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GCWLD

April

2024

KW

1	DISTRICT:		DATE:		
2	ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
3	DRESSERS		SADDLES, BRASS, TAPPING		
4	3/4 CPLG PJ CTSXPJ C47-33NL				
5	3/4" X 3/4" CTS X CTS- C44-33-NL	1	2" X 3/4"		
6	3/4" CTS X 1" CTS- C44-34-NL		2" X 1"		
7	3/4" X 3/4" PVC- C77-33-NL		2" X 4"		
8	3/4" CTS X 1" PVC C77-34-NL		2" X 6"		
9	1" X 1" CTS- C44-44-NL		3" X 3/4"		
10	1" X 1" PVC		3" X 1"		
11	1" CTS X 1" PVC- C47-44-NL		4" X 3/4"		
12	3/4" MALE CTS- C84-33-NL		4" X 1"		
13	3/4" FEMALE	1	4" X 2"		
14	2X5 BLUE DRESSERS		6" X 3/4"		TOPSOIL - 3 ton
15	T444-333NL 3/4 TEEE PJ CTS		6" X 1"		
16	ADAPTERS 90 FOR STOPS		6" X 2"		Small Blocks - 2
17	3/4 FLAIR CPLG X PCJOINT C04-33-NL				
18	3/4"- L04-33S-NL/H10022N		8" X 3/4"		Trachoe - 2 hrs
19	90 BEND ADAPT 10023N		8" X 1"		
20	1"		8" X 2"		
21	CLAMPS		SADDLE CAST IRON TAPPING		
22	2"		3" X 3/4"		
23	3"		3" X 1"		
24	4"		3" X 2"		
25	6"		4" X 3/4"		
26	8"		4" X 1"		
27	10"		4" X 2"		
28	CORP STOP 45- LA04-33S-NL		6" X 3/4"		
29	45/90 DEG 5/8 CORP CONNECTORS				
30	CORP STOP 3/4- 1000-3NL		6" X 1"		
31	CORP STOP 1"- F1000-4NL		6" X 2"		
32	CORP STOP 2"		8" X 3/4"		
33	HYMAX COUPLINGS		8" X 1"		
34	2"		10" X 3/4"		
35	3"		10" X 1"		
36	4"		VALVE BOX COMPLETE		
37	6"		VALVES 2"		
38	8"		VALVES 4"		
39	10"		VALVES 6"		
40	4" HYMAX GRIP- 04111-16		VALVES 8"		
41	6" HYMAX GRIP- 06165-16		VALVES 10"		
42	6X8 HYMAX- 21716				
43	4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS C14-77-NL		
44	4X6 HYMAX GRIP		2 IN FEMALE PVC C17-77-NL		
45	COUPLINGS		2 IN MALE PVC		
46	3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS C84-77-NL		
47	1" FORD 2 BOLT DRESSER FC-132-7				
48	1 1/4" 2 BOLT DRESSER FC3166-7				
49	PYRASEL 2X2 BLUE DRESSER				
50	CURVE VALVES				
51	3/4 BALL CURV VALV FXF B11333NL	1			
52	CURVE VALVE 1' 43-34				
53	CURVE VALVE 2'				
54	FIRE HYDRANTS				
55	FIRE HYDRANTS FLUSH				
56	METER ELLS				
57	3/4"- L38-23-NL	1			
58	1" L38-44-NL				
59	METER YOKE SWIVEL NUTS				
60	PVC MTR NUTS				
61	CTS MTR NUTS				
62	3/4 PJ CTS NUT & GASKET NG-D4				
63	METER YOKE				
64	MTR YOKE SETTER 72-7W4793NL				
65	3/4"- B2404R2N				
66	1"				
67	METER WELLS				
68	3/4" PLASTIC- 45				
69	CONCRETE				
70	1" PLASTIC MTR WELLS- 52				
71					
72	METER YOKE TAIL PCS CTS- E14227				
73	3/4 METER YOKE TAIL PCS PVC- E14228N				
74					
75	METER LIDS WA3L-REC-T				
76	FRAME ONLY (MTR RIM) 18707				
77					
78					

Date April 2024

Water District Hickory

Address or location of problem 408 West

Description of problem Install new main 4in GCWLD

Materials used to fix problem
^{9918⁰⁰} ^{Already paid} 4in Hydrant, 3 DI 45, 5in Hydrant, logland pack 24.75

2280 Ft 4in PVC, 4 4x3/4 saddles, 4 CURP STOPS, 6 CTS dressers CTS, 25 Ft Poly, 10.50
750⁰⁰ 30 ton Rock, R/w trucking 2 loads Rip Rap 480⁰⁰ 2000 Ft wire, Skid steer, 225⁰⁰ Boring machine 30ft

Time spent on job include travel time: 150 hrs = 7500⁰⁰ 211 hrs st. 15 hrs of. total

truck 56
truck 58
8
38
20
4
55

Will bill later

480 miles total
x .67
321.60

+ 16 Rightways (spread Rip Rap)
+ 8 hrs admin

Date 4-15-24

Water District 50

Address or location of problem Leak detection STN 6.

Description of problem _____

Materials used to fix problem Office Mapping + leak
detection work.

Time spent on job include travel time 8 (Jenny)

DISTRICT South Coast

DATE 4-8-24

MATERIAL _____

TRUCK/MILES _____

HOURS 8

DESCRIPTION OF WORK lead detection

EMPLOYEE James

WATER DISTRICT JOB FORM

Date 4-30-24

Water District Fancy farm

Address or location of problem 182 st rt 339 west

Description of problem Long service leak

Materials used to fix problem Cts dresser, 4 ft poly, curve valve, meter L,
cts adapter, 3 ton dirt, 2 small blocks

Time spent on job including travel time 3 men 3 reg truck 4,99,38, trachoe 30 miles
each

WATER DISTRICT JOB FORM

Date 4-2-23

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 35 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-5-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 42 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-4-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 38 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-3-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 42 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-10-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 52 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-11-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 48 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-16-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 52 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 4-8-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 46 miles

Time spent on job including travel time 9 hours

Item: 5/14/2024 1:04:48 PM
 Tr Date: 5/14/2024

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Page: 1
 User ID: kmcadoo

Doc ID: WM0401241351259 Comment: Works Item Activity 5/14/2024 12:59 PM
 Frequency: Single Use GL Posting Date: 4/1/2024
 Total- Actual: 1 Control: 0
 Total- Actual: 4.00000 Control: 0.00000

Audit Trail Code: IVADJ00000833

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
40124135125953	4/1/2024	4/1/2024	Adjustment			
000100	EA	-1	01	\$27.11000	\$27.11	
3/4X3/4 CTS X CTS c44-33-nl				1332-WT -131000-1000	1332-918-502789-4000	
000109	EA	-1	01	\$22.29000	\$22.29	
3/4 FEMALE				1332-WT -131000-1000	1332-918-502789-4000	
000490	EA	-1	01	\$70.98000	\$70.98	
3/4 BALL CURVVAL B11333NL/43-232				1332-WT -131000-1000	1332-918-502789-4000	
000700	EA	-1	01	\$23.16000	\$23.16	
MTR BLS 3/4-138-23-nl				1332-WT -131000-1000	1332-918-502789-4000	

Total Items: 4
 Total Documents: 1