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

Account Balance as of 5/01/24

\$ 120,721.85

Dis	bui	rsem	ents

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

FNBBank

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ONLINE BANKING GrowWithFNB.com MOBILE BANKING Download our App Today! Available in the App Store or Google Play INFO 24 1-800-808-9852 Automated Response Service FNB MAIN OFFICE Toll Free: 888-9DialFNB 101 East Broadway, Mayfleid, KY 42066

Statement Date: 05/31/2024

Account No.:

MUNICIPAL INTEREST CHECKIN SUMMARY

Category
Balance Forward From 04/30/24
Deposits
Debits

Automatic Deposits Interest Added This Statement Ending Balance On 05/31/24

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected) Number

2 1

2.25%

1,481.16 3.097.47

122,640,17+

120,721.85 5,241.20+ 44,864.37 24,390.00+

Type: REG Status: Active

232.28 + 105,720.96

Amount

ALL CREDIT ACTIVITY

Date Type 05/03/24 Deposit

Amount Date 5,241.20 |

Type

Amount Date

Type

Amount

Amount

Date 05/28/24 05/31/24

Date 05/17/24

Description

MONTHLY SURCHARGE REVENUE

INTEREST PAID

24,390.00 232.28

* indicates a gap in the check numbers

CHECKS AND OTHER DEBITS

Check # Amount Date 1831 6,510,39 | 05/30/24

Check # 1833* Amount Date 38,353.98

Check #

Amount

DAILY BALANCE SUMMARY

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

Date 05/03/24 05/17/24 **Balance** 125,963.05 119,452.66

05/28/24 05/30/24

Date

Balance 143,842.66 105,488.68 Date 05/31/24 Balance 105,720.96



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INFO 24 1-800-808-9852 Automated Response Service 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



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



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



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





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>

Total

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 GCWD LEAK DETECT SERVICE FOR APRIL 2024

STH GRAVES	# REG HRS 88	\$40 \$3,520	OT HRS 15	\$60 \$900	MILES 415	0.67 \$278.05	MATERIAL	TRACHOE	BORING	SKID STEER	ł
CONSUMER		\$0		\$0	743	0.00					
HICKORY SEDALIA	235	\$9,400 \$0		\$0 \$0	480	321.60 0.00	13535.69	7500.00	\$ 225.00	\$ 2,000	.00
FANCY FARM HARDEMAN	9	\$360 \$0		\$0 \$0	30	20.10	\$ 143.54	150.00			
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

Date April	1-9094	,	•	•	
Water District	Hickory				
Address or loca	tion of problem	408 west	4		· · · · · · · · · · · · · · · · · · ·
Description of p	problem Irsia	11 New Mair	4:~ (6	CWLD.)
	MW	adypaid			
Materials used t		2525,220	67.47x3 3 DI US	5. 4 Lung	24.75 Le Galardpad
Ferguso 2280 F4 41/ pur		y copstors,		/0	
750° (R/W + Fracking loads RiP Rap	48000 2000 At Wise,	# Sladby "HEL	226	~ /
trac has 150h Time spent on jo	15 _ 1500° b include travel	8440° 211 h	90 13 54. 15	ws of. fo	tal.
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Frucu B d	la	fer . 7.67			÷
38	•	321	S direct	· .	
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:tem: 5/14/2024 11:06:26 AM r Date: 5/14/2024

Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page: User ID: kmcadoo

ch ID: WM0401241351102 quency: Single Use

Total- Actual:

Comment: Works Item Activity 5/14/2024 11:02 AM

GL Posting Date: 4/1/2024

1 Control:

0.00000

Audit Trail Code: IVADJ00000832

Total- Actual:	19.00000	Control:		0.00000		PILIO	(look)
ument Number	Document Date GL	Posting Date	Document	Туре	C		
Item Number	U of	М	Quantity	Site		Unit Cost	Extended Cost
Description			Rea	son Code	Invento	ry Account	Offset Account
Serial/L	ot Number	Quantit	у				
10124135110252	4/1/2024 4/1	/2024	Adjustmen	t		*	
000410 COUPLINGS HYMA	EA K - 41N		÷5	01		\$264.31800 -131000-1000	\$1,321.59 1332-914-502789-8000
000920 SADDLES BRASS	EA FAPPING 4 X 3/4		-4	01	1332-WT	\$87.01000 -131000-1000	\$348.04 1332-914-502789-8000
000100 3/4X3/4 CTS X 0	EA CTS c44-33-nl		-6	01		\$27.11500 -131000-1000	\$162.69 1332-914-502789-8000
000300 CORP STOPS 3/4	EA 1000-3NL		-4	01	1332-WT	\$48.49000 -131000-1000	\$193.96 1332-914-502789-8000

Total Items: 4

1 Documents: 1



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

SEED TO

MEWS OPPORTUNITY DRIVE MAYFIELD, KY 42066

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

SHIP /HSE.	SEI	L TAX	CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INV	DICE DATE	BATCH
490	49	0 1	(YE			CJS	4	SDR21		04/22/24	10 469322
ORDER	ED:	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	JUNIT
2	2280	228	0 SDR21PI		4 SDR21 CL200 PVC G	J PIPE		4.3	50 FT		9918.0
				-		INVOICE	E SUB-TOTAL				9918.0
*****	*****	*******	********	·*********	***********						
AD LAV	V WAF	NING: IT IS ILL	EGAL TO INS	STALL PRODU	CTS THAT ARE NOT "LE	AD FREE" IN ACCORDA	NCE WITH				
רסטמכ	rs wjt	TH *NP IN THE (DESCRIPTIO	N ARE NOT LE	WATER SYSTEMS ANTIC AD FREE AND CAN ONL	Y BE INSTALLED IN	CONSUMPTION.				
N-POT	ABLE .	APPLICATIONS	BUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION,			ļ ·		
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE 👍

\$9.918.00

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.

Log in to Ferguson.com and request access to Online Bill Pay.

Vater l	Jtility:	Consumers				
or the	Month of:	May	Year:	2024		
INE#		ITEM				
1	WATER PRODUCED			GALLONS (Omit 000's)		
2	Water Produced	AND FORCHASED				
3	Water Purchased			8,625,924		
4	Trailer Fail Single Out	TOTAL PRODUCED AND PURCH	ASED			
5	****	TO MET ROBOTED AND FOROIT	AULD			
6	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)		l			
14		TOTAL WATER S	ALES	6,465,905		
15						
16	OTHER WATER USED					
17	Utility and/or Water Tre	atment Plant				
18	Wastewater Plant		[
19	System Flushing					
20	Fire Department					
21	Other Usage (explain)					
22		TOTAL OTHER WATER	USED	Landanie i zabione kry		
23						
24	WATER LOSS					
25	Tank Overflows		Ŀ			
26	Line Breaks		Ļ			
27	Line Leaks		ļ.	2,160,019		
28	Excavation Damages	•	-			
29 30	Theft		-			
	Other Loss (explain)					
31 32		TOTAL WATER	LUSS	2,160,019		
33 34 35	Note: Line 14 + Line 22 WATER LOSS PERCE	2 + Line 31 MUST Equal Line 4				
36	(Line 31 divided by Line		18	25.04%		
JU	Memo o i divided by Fills	□ - 	[1]	Z0.U470		

Water Purchased	Vater	Utility:	Fancy Farm				
Water Produced	or the	Month of:	Мау	Year:	2024		
Water Produced	ny ety	anne de les estadones de les annes es	Tri-Mi				
Water Produced 2,129,2		WATER PRODUCED AN					
Water Purchased					2,129,245		
## TOTAL PRODUCED AND PURCHASED 2,1292 5	3						
Second			TOTAL PRODUCED AND PURCH	IASED	2 129 245		
Residential 1,410,4	5) 11.23 P 244 2 () C 1 12.45 () Projection () 2 () 12 2 () 2 () 13 () 13 () 14 () 2 () 15 () 2 ()		
Commercial 145,5	6	WATER SALES					
Commercial 145,3 Industrial Bulk Loading Stations Wholesale 535,8 Public Authorities Other Sales (explain)	7	Residential			1,410,400		
Industrial Bulk Loading Stations	8	Commercial			145,300		
Wholesale	9	Industrial					
Wholesale Fublic Authorities Public Authorities	10	Bulk Loading Stations					
Public Authorities Other Sales (explain) TOTAL WATER SALES 2,091;2 OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Usage (explain) TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain) TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	11				535,800		
TOTAL WATER SALES 2,091; 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Usage (explain) TOTAL OTHER WATER USED 23 WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain) TOTAL WATER LOSS 37,7 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	12	Public Authorities					
TOTAL WATER SALES 2,0941; 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant Wastewater Plant System Flushing Pire Department Other Usage (explain) TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain) TOTAL WATER LOSS 37,7 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	13	Other Sales (explain)					
OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks Stacavation Damages Theft Other Loss (explain) TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	14	··· / 	TOTAL WATER S	SALES	2,091,500		
Utility and/or Water Treatment Plant Wastewater Plant System Flushing Tire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain) TOTAL WATER LOSS TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL OTHER WATER USED TOTAL USED TOTAL WATER LOSS 37.7	15						
Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain) Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	16	OTHER WATER USED					
System Flushing Fire Department Other Usage (explain)	17		nent Plant				
Fire Department Other Usage (explain)	18	Wastewater Plant		l			
Other Usage (explain)	19	System Flushing		ľ			
TOTAL OTHER WATER USED		Fire Department	•				
23 24		Other Usage (explain)					
24			TOTAL OTHER WATER	USED	de de din Sole din din ien de din ein de		
Tank Overflows							
Line Breaks							
27		1					
28		Line Breaks					
29 Theft 30 Other Loss (explain) TOTAL WATER LOSS 37,7 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34		Line Leaks		I	37,745		
30 Other Loss (explain)							
31 TOTAL WATER LOSS 37.7 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34		I					
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34		Other Loss (explain)					
33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34			TOTAL WATER	LOSS	37,745		
	33 34 35	WATER LOSS PERCENTA	AGE		1.77%		

er Utility:	Hardem	Hardeman				
the Month of:	May	Year:	2024			
	ITEM		CALLONS (Omit 000's			
	ED AND PURCHASED					
Water Produced						
Water Purchased			1,559,05			
	TOTAL PRODUCED AND PURCE	HASED	1,559,05			
<u></u>						
WATER SALES						
Residential			1,143,58			
Commercial			278,40			
Industrial		ļ				
Bulk Loading Statio	ons	İ				
Wholesale		İ				
Public Authorities		- 1				
Other Sales (explai	n)					
	TOTAL WATER :	SALES	1,421,98			
OTHER WATER US						
Utility and/or Water	Treatment Plant					
Wastewater Plant		Į.				
System Flushing		ļ				
Fire Department		. [
Other Usage (expla	·					
	TOTAL OTHER WATER	USED				
WATER LOSS						
Tank Overflows						
		-	Alternative Control			
Tank Overflows			137.06			
Tank Overflows Line Breaks Line Leaks	es					
Tank Overflows Line Breaks Line Leaks	es					
Tank Overflows Line Breaks Line Leaks Excavation Damage						

Water t	Jtility:	Hickor	у	
For the	Month of:	May	Year:	2024

LNEZ	and other are sensitive, and make	Secretaria de ITEM designativa de propieto de la compansión de la compansión de la compansión de la compansión	1454	GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			10,625,299
3	Water Purchased			
4	<u> </u>	TOTAL PRODUCED AND PURC	HASED	10,625,299
5	WATER 041 TO			
6	WATER SALES			
7	Residential			4,582,000
8 9	Commercial Industrial		į	3,585,900
10	r			
11	Bulk Loading Stations Wholesale			
12	Public Authorities		ŀ	
13	Other Sales (explain)		ŀ	
14	Other Sales (explain) _	TOTAL WATER	CALEC	8,167,900
15	 .	IOIAL WATER	SALES:	
16	OTHER WATER USED			
17	Utility and/or Water Tre		I	min ilitaria.
18	Wastewater Plant		ļ	
19	System Flushing		ŀ	
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			2,457,399
28	Excavation Damages		Γ	
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	2,457,399
32 33 34 35 36	Note: Line 14 + Line 22 WATER LOSS PERCE! (Line 31 divided by Line	The second secon		

Vater U	Itility:	Sedalia					
or the	Month of:	Мау	Year:[2024			
NE#		. ITEM		GALLONS (Omit 000's)			
1	WATER PRODUCED AN						
2	Water Produced			599,330			
3	Water Purchased						
4		TOTAL PRODUCED AND PURCE	HASED	599,330			
5			320				
6	WATER SALES	1					
7	Residential			411,968			
8	Commercial		<u> </u>	166,700			
9	Industrial			Account the control of the			
10	Bulk Loading Stations		i i				
11 ⁻	Wholesale	•	1				
12	Public Authorities		ļ.				
13	Other Sales (explain)		-				
14	} ` ' /	TOTAL WATER	SALES	578,668			
15							
16	OTHER WATER USED						
17	Utility and/or Water Treatr	nent Plant		ja sen eran i ladija ja silitari			
18	Wastewater Plant						
19	System Flushing		: 1				
20	Fire Department						
21	Other Usage (explain)						
22	• • • • • • • • • • • • • • • • • • •	TOTAL OTHER WATER	USED				
23			, ,,,,,,,	VALUE (1 to the test of the te			
24	WATER LOSS						
25	Tank Overflows						
26	Line Breaks		-				
27	Line Leaks		: '	20,662			
28	Excavation Damages		7				
29	Theft						
30	Other Loss (explain)						
31	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL WATER	LOSS	20,662			
32 33 34 35 36	Note: Line 14 + Line 22 + WATER LOSS PERCENT (Line 31 divided by Line 4			3.45%			

Water U	Jtility:	South Gra	ves	
For the	Month of:	Мау	Year:	2024
LINE#	de de Sangrada de la region de la compansión de la compan	ITEM		CALLONS (Omit 000's)
1	WATER PRODUCED		****	
2	Water Produced			6,291,100
3	Water Purchased			
4		TOTAL PRODUCED AND PURCH	IASED	6,291,100
5				2
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)			Produced for this file har
14	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		SALES	2,160,000
15		UATRON D		
16	OTHER WATER USED)		
17	Utility and/or Water Tre	atment 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	1	TOTAL WATER	LOSS	4,131,100
32 33 34 35	WATER LOSS PERCE		.55	
36	(Line 31 divided by Lin	e 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	DETEC	T
SERVIC	F FOE	ADDII	2024

GRAND TOTAL

\$38,353.98

STH GRAVES CONSUMER	# REG HRS 88	\$40 \$3,520	OT HRS	\$ 60 \$900	MILES 415	0.67 \$278.05	MATERIAL	TRACHOE	BORING	SKID STEER	46480:
HICKORY SEDALIA	235	\$0 \$9,400 \$0		\$0 \$0 \$0	480	0.00 321.60 0.00	13535.69	7500.00 \$	225.00	\$ 2,000.00	
FANCY FARM HARDEMAN	9	\$360 \$0		\$0 \$0	30	20.10 \$ 0.00	143,54	150.00		ı	3298229
TOTAL	332	\$13,280	15	\$900	925	\$619.75 \$	13,679.23	\$ 7,650.00 \$	225.00	\$ 2,000.00	9 10

:tem: 5/14/2024 11:06:26 AM r Date: 5/14/2024

Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page: 1 User ID: kmcadoo

Audit Trail Code: IVADJ00000832

ch ID: WM0401241351102

Comment: Works Item Activity 5/14/2024 11:02 AM

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' Total- Actual:

GL Posting Date: 4/1/2024 19.00000 Control:

1 Control:

0 0.00000

ument	Number	Document	Date	GL Posting	Date	Document	Type
							~7 2 2

' Total- Actual:	19.	00000 Cd	ontrol:		0.00000		PULL	1 Doak
ument Number	Document Dat	e GL Pos	sting Date	Document	Туре	6		Com
Item Number		U of M	(Quantity	Site		Unit Cost	Extended Cost
Description				Rea	son Code	Invento	ry Account	Offset Account
Serial/	Lot Number		Quantity	Y	·			
140124135110252	4/1/2024	4/1/20)24	Adjustmen	it			
000410 COUPLINGS HYM	IAX - 4IN	EA		-5	01		\$264.31800 -131000-1000	\$1,321.59 1332-914-502789-8000
000920 SADDLES BRASS	TAPPING 4 X 3	EA /4		-4	01	1332-WT	\$87.01000 -131000-1000	\$348.04 1332-914-502789-8000
000100 3/4X3/4 CTS X	CTS c44-33-nl	EA		-6	01	1332-WT	\$27.11500 -131000-1000	\$162.69 1332-914-502789-8000
000300 CORP STOPS 3/		EA		-4	01	1332-WT	\$48.49000 -131000-1000	\$193.96 1332-914-502789-8000

Total Items: 4

al Documents: 1



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 VHSE.	SE		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
490	49	1	KY	Έ			CJS	4	SDR21	0	4/22/24	IO 46932
ORDER	RED	зн	IPPED	. ITEM	IUMBER .	10.445.50	DESCRIPTION		UNIT PRICE	UM.	AMC	TNUC
_	2280		2280	SDR21PP		4 SDR21 CL200 PVC G	J PIPE		4.350	FT		9918.0
	,						INVOI	CE SUB-TOTAL				9918.0
****	****			1		r 由 考 电 资 表 资 表 资 表 资 表 企 表 本 表 表 会 会 会 会 会 会 会 会 会 会 会 会 会 会 会 会						
AD LA	W WA	RNING:	IT IS ILLEC	AL TO INS	TALL PRODU	CTS THAT ARE NOT "LE	AD FREE" IN ACCORD	ANCE WITH			·	
RODUC	TS W	TH *NP	IN THE DE	SCRIPTION	I ARE NOT LI	WATER SYSTEMS ANTI AD FREE AND CAN ON	Y RE INSTALLED IN	CONSUMPTION				
ON-POT	FABLE	APPLIC	CATIONS, I	UYER IS S	OLELY RESP	ONSIBLE FOR PRODUC	T SELECTION,					
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTALDUE

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.

6CWLD

Apri

2024

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	1	DISTRICT:	- 		10	1
	,	ITEM	QT	Y ITEM	0774	DATE:
	3	DRESSERS	 	SADDLES, BRASS, TAPPING	QTY	OTHER MATERIALS USED
	4	3/4 CPLG PJ CTSXPJ C47-33NL				
	5	3/4" X 3/4" CTS X CTS- C44-33-NL 3/4" CTS X 1" CTS- C44-34-NL	\perp L	2" X 3/4"		
	7	3/4" X 3/4" PVC- C77-33-NL		2" X 1 ^b	<u> </u>	
ı		3/4" CTS X 1" PVC c77-34-NL	-	2" X 4 2" X 6	├	
Į	9	1" X 1" CTS- C44-44-NL		3" X 3/4"	 	
		1" X 1" PVC	_	3" X 1"		
		1" CTS X 1" PVC- C47-44-NL		4" X 3/4"		
		3/4" MALE CTS- C84-33-NL 3/4" FEMALE		4" X 1"		
	_	2X5 BLUE DRESSERS		4" X 2" 6" X 3/4"	ļ	"" 10 M
E	15	T444-333NL 3/4 TEEE PJ CTS		6" X 1"	<u> </u>	70PS01 - 3 TOP
Į	16	ADAPTERS 90 FOR STOPS		6" X 2"		Small Blocks- 3
ŀ	17	3/4 FLAIR CPLG X PCJÖINT CO4-33-NL				2 bel . 15 in 8-7 - 2
		3/4"- L04-335-NL/H10022N 90 BEND ADAPT 10023N		8" X 3/4"		Trachoe - 2 hos
		1"		8" X 1" 8" X 2"		
-		CLAMPS	 	SADDLE CAST IRON TAPPING		
	22	2"	1	3" X 3/4"	-	
	-	3"		3" X 1"		
-	-	4"		3" X 2"		
-		D"	+	4" X 3/4"		
		10"	┪	4" X 1"		
	a	CORP STOP 45- LA04-33S-NL	+	6" X 3/4"		
[45/90 DEG 5/8 CORP CONNECTORS				
-		ORP STOP 3/4- 1000-3NL		6" X 1"		
-		CORP STOP 1"- F1000-4NL CORP STOP 2"	-	6" X 2"		
H		HYMAX COUPLINGS		8" X 3/4" 8" X 1"		
į,		211		10" X 3/4"		
	5		 	10" X 1"		
	4			VALVE BOX COMPLETE		
3		5"		VALVES 2"		
3		0"	ļ	VALVES 4"		
	_	" HYMAX GRIP- 04111-16	 	VALVES 6"		
4		" HYMAX GRIP- 06165-16	 	VALVES 8" VALVES 10"		
4:		X8 HYMAX- 21716	 	77171310		
4		X6 HYMAX REDUCER- 16316		2IN FEMALE CTS C14-77-NL		
49		X6 HYMAX GRIP OUPLINGS		2 IN FEMALE PVC C17-77-NL		
44		/4 CPLG 2 BOLT IPS T4FC31057	 	2 IN MALE PVC		
47		" FORD 2 BOLT DRESSER FC-132-7	-	2IN MALE CTS C84-77-NL		
48	1	1/4" 2 BOLT DRESSER FC3166-7	ļ			
45		YRASEL 2X2 BLUE DRESSER				
	_	URVE VALVES				
51		/4 BALL CURV VALV FXF B11333NL URVE VALVE 1' 43-34	<u> </u>			
59	C	URVE VALVE 2'	1	- 		
54	F	IRE HYDRANTS	-	 		·
55	F	IRE HYDRANTS FLUSH			•	
		TETER ELLS				
		/4"- L38-23-NL " L38-44-NL	<u> </u>			
		IETER YOKE SWIVEL NUTS	 			
		VC MTR NUTS	 	-		
61	C	TS MTR NUTS			-	
		/4 PJ CTS NUT & GASKET NG-D4				
		IETER YOKE				
54	ľ	TR YOKE SETTER 72-7W4733NL /4"- 82404R2N				
65 66	쓔	יד - טבאטאוען	ļ			
		ETER WELLS				
68	3/	4" PLASTIC- 45				
		ONCRET'E				
_	1'	PLASTIC MTR WELLS- 52				
71	N/A	ETER YOKE TAIL PCS CTS- E14227				
		4 METER YOKE TAIL PCS CTS- £14227		<u> </u>		
74	~!	THE THE TWO ELAZZEN		 		·
75		ETER LIDS WA3L-REC-T				
	FF	RAME ONLY (MTR RIM) 18707				
77						
78	_					

pm

Date April-2024 Water District Address or location of problem Description of problem INSTALL 67.47 x 3 Materials used to fix problem fergysa 2280 Ft 41/ pvc 1 4x3 Saddles 4 Cuppstaps 2000 At Wise, fotal 211 his st. 15 WS Of. Time spent on job include travel 480 Miles W11811 - fiden 56 Frucu \$8 later 38 + He Rightmans (spread Replay) 20

+8 hrs admin

EW FG 512

55

Date 4-15-24	
Water District	0. 4
Address or location of problem Alak Reticular	8th 6.
Description of problem	
Waterials used to fix problem Office Mapping +	leak
detection work	•
Time spent on job include travel time 8 Jenns)

DATE 4-8-24		
MATERIAL		
TRUCK/MILES		
HOURS 8		
DESCRIPTION OF WORK_	lead deta	e J

.

	WATER DISTRICT JOB FORM	
Date4-30-24		
Fancy farn Water District	n	ON ORIGINATION OF STEELER AND A SHAW
Address or location of pro	blem182 st rt 339 west	
Description of problem	ong service leak	
Materials used to fix probl	em_Cts dresser, 4 ft poly, curve valve, meter L,	
	cts adapter, 3 ton dirt, 2 small blocks	en en en en en en en en en en en en en e
Time spent on job includin	g travel time 3 men 3 reg truck 4,99,38,trachoe 30 mil	iles
Time spent on job including	g travel time 3 men 3 reg truck 4,99,38,trachoe 30 mil each	iles

WATER DISTRICT JOB FORM
Date 4-2-23
Water District South Graves
Address or location of problem
Description of problem_GWLD
Materials used to fix problem truck 17, 1 man, 35 miles
Time spent on job including travel time 9 haus

ı

WATER DISTRICT JOB FORM						
Date 4-5-24						
Water District_South_Graves_						
Address or location of problem						
Description of problem_ GWLD						
Materials used to fix problem truck 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 GWLD
Materials used to fix problem truck 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 truck 17, I man, 42 miles	
Time spent on job including travel time 9 haus	

WATER DISTRICT JOB FORM	
Date 4-10-24	
Water District South Graves	***
Address or location of problem	
Description of problemGC,WLD	200 N 000 PM
Materials used to fix problem Huck 17, 1 man, 52 miles	>

WATER DISTRICT JOB FORM
Date 4-11-24
Water District South Graves
Address or location of problem
Description of problem
Materials used to fix problem truck 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 touck 17, 1 man, 52 miles
Time spent on job including travel time 9 haces

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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
materials used to the problem 17 (18)
Time spent on job including travel time 9 haves

5/14/2024 1:04:48 PM item: r Date: 5/14/2024

Mayfield EWS TRANSACTION POSTING JOURNAL

Inventory Control

Page: 1

Audit Trail Code: IVADJ00000833

User ID: kmcadoo

quency: Single Use

ch ID: WM0401241351259 Comment: Works Item Activity 5/14/2024 12:59 PM

GL Posting Date: 4/1/2024

: Total- Actual:

1 Control:

' Total - Actual:

4.00000 Control:

0.00000

ument Number	Document Da	ate GL Posting Da	te Document Typ	е		
Item Number		U of M	Quantity Si	te	Unit Cost	Extended Cost
Description			Reason	Code Invento	ry Account	Offset Account
Seria	1/Lot Number	Quan	 tity			
40124135125953	4/1/2024	4/1/2024	Adjustment			
000100 3/4X3/4 CTS	X CTS c44-33-	EA nl	-1 01		\$27.11000 -131000-1000	\$27.11 1332-918-502789-4000
000109 3/4 FEMALE		EA	-1 01	1332-WT	\$22.29000 -131000-1000	\$22.29 1332-918-502789-4000
000490 3/4 BALL CUI	RVVAL B11333NL	EA /43-232	-1 01		\$70.98000 -131000-1000	\$70.98 1332-918-502789-4000
000700 MTR ELLS 3/4	4-138-23 - nl	EA	-1 01	1332-WT	\$23.16000 -131000-1000	\$23.16 1332-918-502789-4000

1332-WT -131000-1000

Total Items: 4

al Documents: 1