

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JULY 2020**

Account balance as of 07/01/20

\$ 24,964.55

Disbursements

CK # 1512	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1513	Mayfield Electric and Water - labor, mileage, material for leak detection (June 2020) (see attached invoice and supporting documentation)	(33,109.56)

Deposits

- March Surcharge Revenue (4816 Customers x \$5.00)	24,080.00
- Interest Earned	7.82

Account balance as of 07/31/20

\$ 9,432.42



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

Customer # ML1162-01
Invoice # 41825
Inv. Date 7/2/2020
Due Date 7/22/2020

	Rental Period	6/23/2020	7/22/2020
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Rent Payment	\$6,510.39	\$0.00*	\$6,510.39

TOTAL AMOUNT DUE \$6,510.39

Terms: Net Cash Due on Due Date

*Paid
7/13/20
1512*

GRAVES COUNTY WATER DISTRICT

Leak Detection

JULY 2020

SERVICE FOR JUNE 2020

Hickory water Leak detection	Rate/Hr		
Regular hours	331	\$ 40.00	\$ 13,240.00
Overtime Hours	57	\$60.00	\$ 3,420.00
Total Mileage	1444	0.575	\$ 830.30
material	13419.26		\$ 13,419.26
VAC TRUCK	16	100.00	\$ 1,600.00
TRACHOE	12	\$ 50.00	\$ 600.00
BORE MACHINE		7.50	\$ -
TOTAL			\$ 33,109.56

Please send bill to:
 Mayfield Elec & Water
 301 East Broadway
 Mayfield, KY 42066
 270-247-4661 Ext 118

*Paid
 7/28/20
 # 1513*

June 2020 GLWLN

ITEM	QTY	ITEM	QTY	DATE
DRESSERS		SADDLES BRASS TAPPING		
3/4 X 3/4 CTS X CTS		2" X 3/4"		
3/4 CTS X 1 CTS		2" X 1"		
3/4 X 3/4 PVC	1	3" X 1"		DISTRICT
3/4 CTS X 1" PVC		3" X 3/4"		
1" X 1" CTS		4" X 3/4"		
1" X 1" PVC		4" X 1"		
3/4 MALE		4" X 2"		OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"		
ADAPTERS 90 FOR STOPS		6" X 1"		
3/4"		6" X 2"		
1"		8" X 3/4"		Track hoe - 12 hrs
CLAMPS		8" X 1"		Vac Truck - 16 hrs
2"	1	8" X 2"		
3"		SADDLE CAST IRON TAPPING		2 Poly 104'
4"		3" X 3/4"		Big blocks - 1
6"		3" X 1"		2 Small Blocks - 5
8"		3" X 2"		8 Dense Grade - 9 ton
10"		4" X 3/4"		Sand - 2 ton
CORP STOPS 3/4	1	4" X 1"		Top Soil - 15 ton
CORP STOPS 1"		4" X 2"		Solid #12 wire - 80'
CORP STOPS 2"		6" X 3/4"		Tapping Clamp 6" X 4" - 1
HYMAX COUPLINGS		6" X 1"		Hymax 8x6 - 5
2"		6" X 2"		6" Meter Meter - 3
3"		8" X 3/4"		6" PVC - 20'
4"		8" X 1"		4" meter meter - 1
6"		10" X 3/4"		4x6 Hymax - 4
8"		10" X 1"		6" uni flanges - 4
10"		SADDLES COPPER TAPPING		4" uni flange - 2
COUPLINGS 2 BOLT	11	SLEEVES 4" CL		4" cast Iron Pipe - 5'
CURVE VALVES 3/4	1	SLEEVES 6" CL		6" Cast Iron Pipe - 10'
CURVE VALVES 1"		SLEEVES 8" CL		
CURVE VALVES 2"		SLEEVES 10 & 12"		
FIRE HYDRANTS		TEES 2", 4", 6", 8"		
FIRE HYDRANTS FLUSH		VALVE BOX COMPLETE		
METER TOPS/LIDS		VALVES 2"		
CAST IRON		VALVES 4"		
PLASTIC		VALVES 6"		
METER ELLS		VALVES 8"		
3/4"		VALVES 10"		
1"				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS	111			
CTS MTR NUTS	11111			
METER YOKE				
3/4"	111			
1"				
METER RIM & COVER	11			
METER WELLS				
PLASTIC	111			
CONCRETE				
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6777844	
Invoice Date	Page
5/29/2020 07:16:34	1 of 1
ORDER NUMBER	
1810999	

Bill To:

MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
301 EAST BROADWAY *NO FREIGHT*
*MUST HAVE PO# BEFORE SHIPPING
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	6/28/2020	6/28/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/15/2020 08:37:48	3826208	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK W/OTHER

Tracking #: HUDGINS 05-27-20

12	1	0		UF34-4	EA	36.6000	36.60
				4 UNIFLANGE ADAPTER FOR CI			

Total Lines: 1

SUB-TOTAL: 36.60

TAX: 0.00

AMOUNT DUE: 36.60

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

*Leak
Detection*

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

*** REPRINT ***

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6777272	
Invoice Date	Page
5/22/2020 14:20:04	1 of 1
ORDER NUMBER	
1810999	

Bill To:
MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066

Ship To:
MAYFIELD ELECTRIC & WATER DEPT
301 EAST BROADWAY *NO FREIGHT*
*MUST HAVE PO# BEFORE SHIPPING
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	6/21/2020	6/21/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/15/2020 08:37:48	3825458	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #: HUDGINS 05-20-20

56	56	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	21.1900	1,186.64
24	3	21	B	313-101007 8X3/4CC DOUBLE STRAP SADDLE FOR CI, AC	EA	42.1500	126.45
24	24	0		S70-803 8X3/4CC FORD BRASS SADDLE	EA	69.7600	1,674.24
12	11	1		UF34-4 4 UNIFLANGE ADAPTER FOR CI	EA	36.6000	402.60

Total Lines: 4

SUB-TOTAL: 3,389.93

TAX: 0.00

AMOUNT DUE: 3,389.93

Thank You!! We Really Appreciate Your Business! FED. I.D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

G & C SUPPLY CO., Inc.

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)862-7193 or (800)238-3836
Fax: (731)862-7219

INVOICE	
6777031	
Invoice Date	Page
5/21/2020 11:44:02	1 of 1
ORDER NUMBER	
1807173	

Bill To:
MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066

Ship To:
MAYFIELD ELECTRIC & WATER DEPT
301 EAST BROADWAY *NO FREIGHT*
*MUST HAVE PO# BEFORE SHIPPING.
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
KEVIN	Net 30	6/20/2020	6/20/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/14/2020	3823050	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: SALESMEN				Tracking #:			
15	3	12	B	5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL.	EA	3,600.0000	10,800.00
15	3	12	B	2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	1,048.20

Total Lines: 2

SUB-TOTAL: 11,848.20

TAX: 0.00

AMOUNT DUE: 11,848.20

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

SAH
6

County Leak Detection

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

Batch ID: WM0630201960256 Comment: WORKS Item Activity 7/14/2020 2:56 PM
 Frequency: Single Use GL Posting Date: 6/30/2020
 Trx Total- Actual: 1 Control: 0
 Qty Total- Actual: 25.00000 Control: 0.00000

Audit Trail Code: IVADJ00000557

GCLD

Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost
Description	Reason Code	Inventory Account	Offset Account		
Serial/Lot Number	Quantity				

Document Number	Document Date	GL Posting Date	Document Type		
000200	EA	-1	01	\$73.20000	\$73.20
CLAMPS - 2IN				1332-WT -131000-1000	1332-914-502789-8000
000102	EA	-1	01	\$25.93000	\$25.93
3/4 X 3/4 PVC				1332-WT -131000-1000	1332-914-502789-8000
000300	EA	-1	01	\$34.11000	\$34.11
CORP STOPS 3/4				1332-WT -131000-1000	1332-914-502789-8000
000440	EA	-2	01	\$43.28500	\$86.57
COUPLINGS 2IN				1332-WT -131000-1000	1332-914-502789-8000
000500	EA	-1	01	\$43.69000	\$43.69
CURVE VALVES 3/4				1332-WT -131000-1000	1332-914-502789-8000
000715	EA	-3	01	\$17.10000	\$51.30
PVC MTR SWIVEL NUTS				1332-WT -131000-1000	1332-914-502789-8000
000718	EA	-7	01	\$14.49286	\$101.45
CTS MTR NUTS				1332-WT -131000-1000	1332-914-502789-8000
000720	EA	-3	01	\$126.72000	\$380.16
METER YOKE 3/4				1332-WT -131000-1000	1332-914-502789-8000
000740	EA	-2	01	\$62.72500	\$125.45
METER RIM & COVER				1332-WT -131000-1000	1332-914-502789-8000
000745	EA	-4	01	\$45.00000	\$180.00
PLASTIC MTR WELLS				1332-WT -131000-1000	1332-914-502789-8000

Total Items: 10
 Total Documents: 1

sthG
 - ~~80000~~ \$ 3000
 Dense Grade

110186

WATER DISTRICT JOB FORM

Date 6-1-20

Water District W 789.8 GCLD

Address or location of problem Carter Rd

Description of problem Remove 2 6" master meters

Materials used to fix problem Truck 4, SS, 8, Tractor,
20' 6" PVC Pipe, 10 ton dirt, 20 miles
Hunter, Arvan, Taylor

Time spent on job including travel time 2 hrs

Leak
Detection

WATER DISTRICT JOB FORM

Date 6-1-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 5 1/2 hr 100 miles

WATER DISTRICT JOB FORM

Date 6-1-2020

Water District HK

Address or location of problem 2380 ST RT 121 N

Description of problem Leak Inspection, shown

Materials used to fix problem truck 4

Time spent on job including travel time hr smiles Aaron, Taylor, Hunter

WATER DISTRICT JOB FORM

Date 6-2-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, SW, 90 miles
1hr OT

WATER DISTRICT JOB FORM

Date 6-2-20

Water District W 789.8 GOWLD

Address or location of problem 3440 St. Rte. 1241

Description of problem Repair leaking service

Materials used to fix problem Track 4, Track 55, 4 tan sand

30 mts

vac track, 3/4" Res Jesso

Hunter, Aron, Taylor

Time spent on job including travel time 3 hrs

WATER DISTRICT JOB FORM

Date 6-2-2020 GLWLD

Water District Hickory

Address or location of problem 3196 ST Rt 1241

Description of problem fix leak in meter well

Materials used to fix problem vac truck, truck 4, SS, 3/4 red dresser, Square metal lid

2 ft 3/4 poly, 3/4 cts yoke nut, 3/4 pvc yoke nut,

3/4 yoke, 3/4 pvc dresser, 2 small blocks, 2 ton sand,

Time spent on job including travel time 3 men, 3 hrs, 30 miles

Hunter, Aaron, Taylor

WATER DISTRICT JOB FORM

Date 6-3-20

Water District W 789.8

Address or location of problem Carter R2

Description of problem Install 4" Master meter on
Carter R2

Materials used to fix problem vac truck, Truck 4, 44, 55, 38,

backhoe, 4ton Roll, 4ton dirt, 4" meter, 2- 4x6 bypass,

2-4" UniFlange, 5'-4" cast iron pipe 30 miles

Time spent on job including travel time 4 hrs

Eric, Austin, Hunter, Hunter, Aaron, Taylor

WATER DISTRICT JOB FORM

Date 6-3-2020 GLWLD

Water District Hickory

Address or location of problem 121 north and 1276

Description of problem Set 6in master meter

Materials used to fix problem vac truck, truck 4,44,SS,38, 5 ton rock, 5 ton dirt

frack hole, 2 8 by 6in flanged hydrant,

6in meter, 4 round meter wells, metal top & rim,

Time spent on job including travel time 6 mos, 4hr ST, 1 hr OT, SS miles

Eddie, Eric, Austin, Hunter, Aaron, Taylor

Hickory

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.

Called out 11:00 a.m.
p.m.

Time credit 1 Hrs.

6-3-2020
Date

Nature and Location of Trouble

LEAK DETECTION

Employee

DJSTY

WATER DISTRICT JOB FORM

Date 6-3-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8:45, 1 hr OT
40 miles, 5 hr

WATER DISTRICT JOB FORM

Gcwid

Date 6-4-2020

Water District HK

Address or location of problem _____

Description of problem valve operations

Materials used to fix problem vac truck, truck 4

Time spent on job including travel time 4hr 30 miles Aaron, Hunter

WATER DISTRICT JOB FORM

Date 6-10-20

Water District W 292.7

Address or location of problem 440 + 945

Description of problem Install 6" meter

Materials used to fix problem Vac truck, Truck 4, Truck 14,

6" meter, 2-6x8 Hymox, 5' -6" cast iron pipe,

2-6" UniPlax, Smart paint, 4 Small blocks, 2 sheets plywood

Time spent on job including travel time 4 hrs

25 miles

Austin, Hunter, Taylor

WATER DISTRICT JOB FORM

Date 6-11-20

Water District W 294.8

Address or location of problem 45N + Hwy bottom

Description of problem Install 6" master meter

Materials used to fix problem Vac truck, Truck 44, 4, 13, 6" meter,

5' - 6" cast iron pipe, 2-6" Uniflange, 2-6x8 hymax,

2 big, 4 small blocks

Time spent on job including travel time Eril, Austin, Aron, Taylor 4 hr

20 miles

LOT

Rex LOT

4 hr

LOT

WATER DISTRICT JOB FORM

Date 6-12-2020

Water District Hickory

Address or location of problem 408 + Nickelson rd

Description of problem looking for leaks

Materials used to fix problem #20

40 miles

Time spent on job including travel time 4 hr 1 man

WATER DISTRICT JOB FORM

Date 6-12-2020

Water District Hickory

Address or location of problem Looking For Leaks

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 4hr, 30miles, 56

WATER DISTRICT JOB FORM

Date 6-2-20

Water District W 289.8 GULD

Address or location of problem Carter Rd

Description of problem Listen for leaks

Materials used to fix problem Truck 4, 25 miles

Taylor

Time spent on job including travel time 4 hrs

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 4:30 a.m. p.m.

Called out 12:30 a.m. p.m.

6-13-2020
Date

Time credit 4 Hrs.

Nature and Location of Trouble

Leak detection GCWLD

Stn. Graves

Employee Aaron

WATER DISTRICT JOB FORM

6cwlj

Date 6-13-2020

Water District Hk

Address or location of problem Carter Rd

Description of problem Leak detection

Materials used to fix problem truck 13

Time spent on job including travel time 4hr 30 miles Aaron

WATER DISTRICT JOB FORM

Date 6-15-2020

Water District Hickory

Address or location of problem _____

Description of problem Looking for leaks

Materials used to fix problem _____

Time spent on job including travel time 8hr, 1hr OT, 60 miles, 56

Hickory

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.

Called out 11:00 ~~a.m.~~
p.m.

6-15-2020
Date

Time credit 1 Hrs.

Nature and Location of Trouble

Listening for leaks in Hickory

Employee D. D. D.

WATER DISTRICT JOB FORM

Date 6-15-2020

GLWLD

Water District Hardeman

Address or location of problem _____

Description of problem leak detection

Materials used to fix problem Truck 4

Time spent on job including travel time 1 mon, 8 hr SD, 2 mon, 4 hrs, 45 miles

Hunter

Aaron, Taylor

W 789.8

MAYFIELD ELECTRIC & WATER SYSTEMS

OVERTIME REPORT

Job finished 12:00 a.m. ~~8:00~~

GLWD

Called out 11:00 p.m. ~~3:00~~

6-16-2020

Date

Time credit 1 Hrs.

Nature and Location of Trouble

397 ST Rt 408 East

Power long Service

30 miles

Employee Eric, Humb

WATER DISTRICT JOB FORM

Date 6-16-2020

Water District Hickory

Address or location of problem Jim Town Rd + 121

Description of problem looking for water loss

Materials used to fix problem # 20

30 miks

Time spent on job including travel time 4hr 1 man

Hickory

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.
Called out 11:00 p.m.
Time credit 1 Hrs.

6-16-2020
Date

Nature and Location of Trouble

looking for water loss
Jim Town Rd + 121 N.

Employee Eddie

W 789-9

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12:00 ~~a.m.~~

Called out 11:00 ~~a.m.~~

Time credit 1 Hrs.

6-17-2020

Date

Nature and Location of Trouble

2449 Hwy 58 East, fix 3/4 service leak

GCUBD

40 miles

Employee Eddie, Austin, Hunter, Agnew

WATER DISTRICT JOB FORM

Date 6-17-2020

Water District Hickory

Address or location of problem Looking For Leaks

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 4hrs, 30 miles 56

Hickory

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.
Called out 10:00 a.m.
2 Hrs.
Time credit _____ Hrs.

6-18-2020
Date

Nature and Location of Trouble

Jim Town Rd + 121

looking for leaks

Employee Eddie

WATER DISTRICT JOB FORM

Date 6-18-2020 GLWLD

Water District Hickory

Address or location of problem _____

Description of problem leak detection

Materials used to fix problem Truck 56, 44

Time spent on job including travel time 4 men, 8 hr, 57, 80 miles

Paul, Eric, Hunter, Aaron

WATER DISTRICT JOB FORM

GCW/d

Date 6-15-2020

Water District 56

Address or location of problem 16730 Hwy 45 South

Description of problem Main Leak

Materials used to fix problem Repair clamp, vac truck, truck 55,
truck 44, 2 small Brick, 5 yards Gravel

Time spent on job including travel time 4hr 30miles Aaron, Eric

WATER DISTRICT JOB FORM

6cwid

Date 6-15-2020

Water District 56

Address or location of problem Deport st

Description of problem Leak detection

Materials used to fix problem vac truck, truck 55, truck 44

Time spent on job including travel time 2hr OT 30miles Eric, Aaron, Taylor, Hunter

MAYFIELD ELECTRIC & WATER SYSTEMS

OVERTIME REPORT

Job finished 6:00 a.m. p.m.

Called out 4:00 a.m. p.m.

Time credit 2hr Hrs.

6-15-2020

Date

Nature and Location of Trouble

Leak detection GCWld SG Depot St

Employee Aaron, Eric, Hunter, Taylor

WATER DISTRICT JOB FORM

Date 6-16-2020 GCWLD

Water District Hickory

Address or location of problem 397 S R 408 East

Description of problem Bare long service

Materials used to fix problem Truck 4, 44, 38, Boring Machine, 3/4 cts yoke nut,

Truck hole, 6in by 3/4 tapping clamp, 3/4 yoke, 2 small

3/4 cup stop, 80 ft 3/4 poly, 3/4 pc yoke nut, blocks

Time spent on job including travel time 4 min, 4 hr S, 2 man, 1 hr at,

Eric, Hunter, Aaron | Eric, Hunter

1 man, 4 hr at,
Austin,

1 man, 3 hr at

Aaron

30 miles 80 ft wire

80 ft 3/4 poly

3/4 cts yoke nut,

3/4 yoke, 2 small

blocks

WATER DISTRICT JOB FORM

Leak Detection

Date 6-19-2020

Water District Hickory

Address or location of problem 121 North

Description of problem Service leaking in creek

Materials used to fix problem #20

20 miles

Time spent on job including travel time 2hr 1man

WATER DISTRICT JOB FORM

Date 6-19-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 2 hrs, 40 miles

W 789.8

MAYFIELD ELECTRIC & WATER SYSTEMS

OVERTIME REPORT

Job finished 12:00 a.m. ~~p.m.~~

GCWLD

Called out 11:00 p.m.

6-19-2020

Time credit 1 Hrs.

Date

Nature and Location of Trouble

3079 Hwy 121 north, kill out old service

45 miles

Employee Dusty, Eric, Hunter, Aaron, Taylor

WATER DISTRICT JOB FORM

Date 6-19-2020 G-Cut D

Water District Hickory

Address or location of problem 3079 Hwy 121 north

Description of problem kill out old service

Materials used to fix problem 3/4 curve valve, Truck

14, 44, 13, 38, track hole,

Time spent on job including travel time 5 men, 2 hr of, 1 hr of, 45 miles

Dusty, Eric, Hunter, Aaron, Taylor

WATER DISTRICT JOB FORM

Date 6-20-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 4hr, 20 miles, 56

BT - see ~~other~~
next sheet

Hickory

MAYFIELD ELECTRIC & WATER SYSTEMS

OVERTIME REPORT

Job finished 10:00 a.m. p.m.

Called out 6:00 a.m. p.m.

Time credit 4 Hrs.

6-20-2020
Date

Nature and Location of Trouble

Leak Detection

Employee Dusty, 56, 20 miles

WATER DISTRICT JOB FORM

Gelwid

Date 6-22-2020

Water District HK

Address or location of problem 96 St Rt 1276

Description of problem Service leak

Materials used to fix problem vac truck, truck 44, Dump truck,
4 ton of Gravel $\frac{3}{4}$ " cts nut-2, 12' $\frac{3}{4}$ " polly

Time spent on job including travel time 4hr Straight time 20miles
1hr OT

Arroy, Eric

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12 ~~a.m.~~ p.m.
Called out 11 ~~a.m.~~ p.m.
Time credit 1 Hrs.

6-22-2020
Date

Nature and Location of Trouble

96 St Rt 1276 Hickory

Employee Eric, Aaron

WATER DISTRICT JOB FORM

Date 6-22-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 2 hrs, 40 mins

WATER DISTRICT JOB FORM

Date 6-22-2020

GCWLD

Water District Hickory

Address or location of problem 1940 Carter Rd.

Description of problem re-new service

Materials used to fix problem Truck 4, 38, truck hole,
3/4 cts nut, 10ft 3/4 poly, 3/4 cts yoke nut,
3/4 yoke, 3/4 pc yoke nut, 1 big block, 1 small block,
Time spent on job including travel time 2 Men, 4 hr st, 25 miles

Austin, Hunter

WATER DISTRICT JOB FORM

Date 6-23-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8^{hr}, 56.50 miles

WATER DISTRICT JOB FORM

Date 6-24-2020

Water District South Grand

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 2hr, 56.20miles

WATER DISTRICT JOB FORM

Date 6-24-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 6^{hr}, 56, 50 mins

WATER DISTRICT JOB FORM

Date 6-24-2020

6666D

Water District Hickory

Address or location of problem 6176 St Rt 1291

Description of problem fix 3/4 service

Materials used to fix problem Truck 4, 38, truck hole,
3/4 red dresser

Time spent on job including travel time 3 men, 4 hr ST, 25 miles

Eric, Austin, Hunter

WATER DISTRICT JOB FORM

Date 6-26-20

Water District Hickory

Address or location of problem _____

Description of problem leak Detection

Materials used to fix problem #56

Time spent on job including travel time 1 hr

SHS
24 hrs

WATER DISTRICT JOB FORM

Date 6-26-2020

Water District Hickory

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 4hr, 35miles, 56

WATER DISTRICT JOB FORM

Date 6-30-2020

Water District South Graves

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 8hr, 35miles, 56



DIGITAL BANKING KEEPS YOU PLUGGED IN.

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,
Mayfield, KY 42066

GRAVES COUNTY WATER DISTRICT
(WATER LOSS REDUCTION)
PO BOX 329
MAYFIELD KY 42066-0029

Statement Date: **07/31/2020** Enclosures: **(2)(1)**

Account No.: **5725537** Page: **1**

Notice of Change to Our Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds available to you when you deposit a check may increase.

These changes are effective July 1, 2020.

These changes do not affect savings or business accounts.

Our general policy is to allow you to withdraw funds from checks deposited in your account on the first business day after we receive your deposit. In some cases, we may delay the availability of funds. Below is an explanation of the changes:

- The minimum amount of deposited funds that will be made available for withdrawal for certain check deposits is increased from \$200 to \$300.
- The aggregate amount of check deposits on any one banking day that are subject to next-day availability is increased from \$5,000 to \$5,600.
- The threshold for exception holds for new accounts and large deposits is increased from \$5,000 to \$5,600.

What does this mean for you? You will have access to more of your funds if one of the holds noted above is placed on your deposited checks.

If availability of your funds is delayed, we will continue to promptly provide you with a notice of delayed availability.

Please contact us at 270-247-1758 with any questions you may have.



DIGITAL BANKING KEEPS YOU PLUGGED IN.

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,
Mayfield, KY 42066

Statement Date: 07/31/2020 Enclosures: (2)(1)

Account No.: 5725537 Page: 2

MUNICIPAL INTEREST CHECKIN SUMMARY

Category	Type :	REG	Status :	Active
Balance Forward From 06/30/20	Number			Amount
Debits				24,964.55
Automatic Deposits	2			39,619.95
Interest Added This Statement	1			24,080.00+
Ending Balance On 07/31/20				7.82+
Annual Percentage Yield Earned				9,432.42
Interest Paid This Year	0.30%			
Interest Paid Last Year	96.07			
Average Balance (Collected)	6.90			
	30,697.63+			

ALL CREDIT ACTIVITY

Date	Description	Amount
07/20/20	LEAK DETECTION REVENUE	24,080.00
07/31/20	INTEREST PAID	7.82

CHECKS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/20/20	1512	6,510.39	07/31/20	1513	33,109.56			

* Indicates a gap in the check numbers

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/20 was 24,964.55			
Date	Balance	Date	Balance
07/20/20	42,534.16	07/31/20	9,432.42

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2020 Through 07/31/2020**



DIGITAL BANKING KEEPS YOU PLUGGED IN.

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,
Mayfield, KY 42066

Statement Date: **07/31/2020** Enclosures: **(2)(1)**

Account No.: **5725537** Page: **3**

Direct Inquiries About Electronic Entries To:

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



GRAVES COUNTY WATER DISTRICT
Account No. : 5725537
Stmt. Date : 07/31/2020

Bank : 128
Images : 2
Page : 4

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT		FOR DEPOSIT ONLY	1510
WATER LOSS REDUCTION		ACCOUNT NO. 5725537	
WATER LOSS REDUCTION		STATE OF INDIANA	
WATER LOSS REDUCTION		DATE 07/31/2020	
PAID TO THE ORDER OF CROSSROADS BANK		\$ 6,510.39	
... Six Thousand Five Hundred Ten and 39/100			
CROSSROADS BANK			
LEADS DEPARTMENT			
P.O. BOX 558			
WARSAW, IN 46083			
MEMO			
		<i>[Signature]</i>	
		<i>[Signature]</i>	
001512 40834010874		*572 553 7*	

AMT: 6,510.39 SEQ: 80001810
CK: 1512 DT: 07/20/20 ST: Paid

GRAVES COUNTY WATER DISTRICT		FOR DEPOSIT ONLY	7510
WATER LOSS REDUCTION		ACCOUNT NO. 5725537	
WATER LOSS REDUCTION		STATE OF INDIANA	
WATER LOSS REDUCTION		DATE 07/31/2020	
PAID TO THE ORDER OF HAYWARD ELECTRIC & WATER SYSTEMS		\$ 33,109.56	
... Thirty Three Thousand One Hundred Nine and 56/100			
MEMO			
		<i>[Signature]</i>	
		<i>[Signature]</i>	
001513 40834010874		*572 553 7*	

AMT: 33,109.56 SEQ: 80101610
CK: 1513 DT: 07/31/20 ST: Paid

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	4,712,990
4	TOTAL PRODUCED AND PURCHASED	4,712,990
6	WATER SALES	
7	Residential	2,359,859
8	Commercial	176,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	2,536,359 53.8%
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	2,176,631
27	Other	
28	TOTAL LINE LOSS	2,176,631 46.2%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	46.2%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	9,066,892
5		9,066,892
6	WATER SALES	
7	Residential	
8	Commercial	7,877,013
9	Industrial	209,700
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	8,086,713 89.2%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	980,179
28	TOTAL LINE LOSS	980,179 10.8%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	10.8%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,041,899
5		3,041,899
6	WATER SALES	
7	Residential	
8	Commercial	1,714,453
9	Industrial	133,100
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	821,200
13	TOTAL WATER SALES	2,668,753 87.7%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	373,146
28	TOTAL LINE LOSS	373,146 12.3%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	12.3%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: July Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,104,100
5		2,104,100
6	WATER SALES	
7	Residential	
8	Commercial	1,502,200
9	Industrial	432,000
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	1,934,200 91.9%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	169,900
28	TOTAL LINE LOSS	169,900 8.1%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	8.1%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: July Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	7,179,420
4	TOTAL PRODUCED AND PURCHASED	11,423,054
6	WATER SALES	
7	Residential	
8	Commercial	5,173,960
9	Industrial	2,881,900
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	8,055,860 70.5%
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	3,367,194
28	TOTAL LINE LOSS	3,367,194 29.5%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	29.5%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	724,400	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	724,400	
5	WATER SALES		
7	Residential	476,032	
8	Commercial	197,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	673,532	93.0%
14	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED	-	0.0%
22	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	50,868	
27	Other		
28	TOTAL LINE LOSS	50,868	7.0%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	WATER LOSS PERCENTAGE		
32	Unaccounted-For Water (Line 28 divided by Line 4)		7.0%