

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

**Account balance as of 04/01/2020** **\$ 53,982.78**

**Disbursements**

CK # 1505	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1506	Mayfield Electric and Water - labor, mileage, material for leak detection (Mar 2020) (see attached invoice and supporting documentation) - did not clear bank	(23,738.93)

**Deposits**

- March Surcharge Revenue (4793 Customers x \$5.00)	23,965.00
- Interest Earned	5.02

**Account balance as of 4/30/2020** **\$ 47,703.48**

GCWD LEAK DETECT FOR THE MONTH OF MARCH 2020

	# REG HRS	\$40	OT HRS	\$60	MILES	0.545	MATERIAL	other material	trachoe	vac trk
STH GRAVES										
CONSUMER	2	\$80			25	13.63 \$	2,867.35			
HICKORY	36	\$1,440	18	\$1,080	130	70.85 \$	757.07	40.00	200.00	400.00
SEDALIA										
FANCY FARM										
HARDEMAN	67.5	\$2,700	7	\$420	331	180.40 \$	12,994.00	495.64		
<b>TOTAL</b>	<b>105.5</b>	<b>\$4,220</b>	<b>25</b>	<b>\$1,500</b>	<b>486</b>	<b>\$264.87 \$</b>	<b>16,618.42 \$</b>	<b>535.64 \$</b>	<b>200.00 \$</b>	<b>400.00</b>
<b>GRAND TOTAL</b>		<b>\$ 23,738.93</b>								

*pd  
4/2/20  
# 1506*

82LD 11 March 2020

ITEM	QTY	ITEM	QTY	
<b>DRESSERS</b>		<b>SADDLES BRASS TAPPING</b>		<b>DATE</b>
3/4 X 3/4 CTS X CTS	1	2" X 3/4"		
3/4 CTS X 1 CTS		2" X 1"		
3/4 X 3/4 PVC		3" X 1"		<b>DISTRICT</b>
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"		<b>OTHER MATERIAL USED</b>
3/4 FEMALE		6" X 3/4"		
<b>ADAPTERS 90 FOR STOPS</b>		6" X 1"		3 Small blocks
3/4"		6" X 2"		
1"		8" X 3/4"		10 tow white rock
<b>CLAMPS</b>		8" X 1"		2 6" Out Flange
2"		8" X 2"		6' 6" CF
3"		<b>SADDLE CAST IRON TAPPING</b>		2 3/4 Poly
4"		3" X 3/4"		4 Hr Unatrucks
6"		3" X 1"		4 Hr trackhoe 4
8" x 6	11	3" X 2"		4 tow dirt
10"		4" X 3/4"		
CORP STOPS 3/4		4" X 1"		
CORP STOPS 1"		4" X 2"		
CORP STOPS 2"		6" X 3/4"		
<b>HYMAX COUPLINGS</b>		6" X 1"		
2"		6" X 2"		
3"		8" X 3/4"		
4"		8" X 1"		
6"		10" X 3/4"		
8"		10" X 1"		
10"		<b>SADDLES COPPER TAPPING</b>		
<b>COUPLINGS 2 BOLT</b>		<b>SLEEVES 4" CL</b>		
<b>CURVE VALVES 3/4</b>		<b>SLEEVES 6" CL</b>		
<b>CURVE VALVES 1"</b>		<b>SLEEVES 8" CL</b>		
<b>CURVE VALVES 2"</b>		<b>SLEEVES 10 &amp; 12"</b>		
<b>FIRE HYDRANTS</b>		<b>TEES 2", 4", 6", 8"</b>		
<b>FIRE HYDRANTS FLUSH</b>		<b>VALVE BOX COMPLETE</b>		
<b>METER TOPS/LIDS</b>		<b>VALVES 2"</b>		
<b>CAST IRON</b>		<b>VALVES 4"</b>		
<b>PLASTIC</b>		<b>VALVES 6"</b>		
<b>METER ELLS</b>		<b>VALVES 8"</b>		
3/4"		<b>VALVES 10"</b>		
1"				
<b>METER YOKE SWIVEL NUTS</b>				
<b>PVC MTR NUTS</b>				
<b>CTS MTR NUTS</b>	1			
<b>METER YOKE</b>				
3/4"				
1"				
<b>METER RIM &amp; COVER</b>				
<b>METER WELLS</b>				
<b>PLASTIC</b>				
<b>CONCRETE</b>				
<b>METER TOKE TAIL PCS CTS</b>				
<b>METER YOKE TAIL PCS PVC</b>				

Graves Co  
Leak  
Detect

WATER DISTRICT JOB FORM	
Date	3-2-2020
Water District	HD
Address or location of problem	
Description of problem	Leak detection
Materials used to fix problem	truck 56
Time spent on job including travel time	4hr 15min Aaron



WATER DISTRICT JOB FORM

Gcwld

Date 3-2-2020

Water District HD

Address or location of problem \_\_\_\_\_

Description of problem leak detection

Materials used to fix problem truck 56

Time spent on job including travel time 4, 20 miles Ely, Aaron



WATER DISTRICT JOB FORM

6CWI8

Date 3-3-2020

Water District HD

Address or location of problem \_\_\_\_\_

Description of problem Leak detection

Materials used to fix problem truck 56

Time spent on job including travel time 8hr 40miles Eddy, Aaron

W789.9

MAYFIELD ELECTRIC & WATER SYSTEMS  
OVERTIME REPORT

Job finished 12:00 a.m.  
p.m.  
Called out 11:00 a.m.  
p.m.  
Time credit 1 Hrs.

3-4-20

Date

Nature and Location of Trouble

Charging out smart points  
on Hopewell Rd

12 miles

Employee

Zac & Ryan

5

WATER DISTRICT JOB FORM

Date 3-6-2020

Water District Henderson

GCWLD

Address or location of problem 3347 Hwy 131

Description of problem fix service leak

Materials used to fix problem Truck 4, 20, 44, vac truck,  
3/4 cts nut, 3/4 cts dresser, 2ft 3/4 poly,

Time spent on job including travel time 5 men, 1 hr dt, 50 miles

Brian, Eric, Hunter, Aaron, Taylor

✓



W 789.9

MAYFIELD ELECTRIC & WATER SYSTEMS  
OVERTIME REPORT

Job finished 5:00 ~~a.m.~~

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

Time credit 1 Hrs.

3-6-2020

Date

Nature and Location of Trouble

3347 Hwy 131, fix service tank

GCWLD

50 miles

Employee

Brian, Eric, Hunter, Aaron, Taylor



WATER DISTRICT JOB FORM

CCWLD

Date 3-6-2020

Water District Hardeman

Address or location of problem Quail Run + Partridge

Description of problem leak Detection

Materials used to fix problem #56

25 miles

Time spent on job including travel time 2hr 1man

WATER DISTRICT JOB FORM

GCWLD

Date 3-6-2020

Water District Hardeman

Address or location of problem Quail Run + Partridge

Description of problem leak Detection

Materials used to fix problem #56

25 miles

Time spent on job including travel time 2hr 1man



WATER DISTRICT JOB FORM

GCWLD

Date 3-10-2020

Water District Hickory

Address or location of problem \_\_\_\_\_

Description of problem Listening For leaks

Materials used to fix problem #56

45 miles

Time spent on job including travel time 2 hr 1man



WATER DISTRICT JOB FORM

GCWLD

Date 3-11-2020

Water District Hardeman

Address or location of problem \_\_\_\_\_

Description of problem Listening for leaks

Materials used to fix problem #56

30 miles

Time spent on job including travel time 2hr 1min



WATER DISTRICT JOB FORM

CCWLD

Date 3-11-2020

Water District Consumers

Address or location of problem \_\_\_\_\_

Description of problem Listening for Leaks

Materials used to fix problem #56

25 miles

Time spent on job including travel time 2hr 1man



WATER DISTRICT JOB FORM

Date 3-17-20

Water District W 289.8 Hickory

Address or location of problem End of Construction Dr

Description of problem Install 6" master meter

Materials used to fix problem vac truck, Truck 4, Truck, SS truck 56 to Tan Rock, Tractor, Saws 6" meter, 2-8" to 6"

Hymax reducers, 6' - 6" cast iron pipe, 2-6" un. please 25 m

Time spent on job including travel time Hunter, Rex - 4.5 hr

3 Small blocks

Eric, Eddie, Taylor - 2 hr

Brian, Eric, Hunter, Taylor - 4 OT

Rex, Eddie - 1 OT

Revised



WATER DISTRICT JOB FORM

GCWLD

Date 3-23-2020

Water District Hickory

Address or location of problem \_\_\_\_\_

Description of problem Leak detection

Materials used to fix problem #56

25 miles

Time spent on job including travel time 2hr 2men





WATER DISTRICT JOB FORM **GCWLD**

Date 3-23-2020

Water District Hardeman

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem # 5c

30 miles

Time spent on job including travel time 2hr 2 men



WATER DISTRICT JOB FORM

Date 3-25-2020 GCWLD

Water District Hickory

Address or location of problem \_\_\_\_\_

Description of problem leak detection

Materials used to fix problem Truck S6

Time spent on job including travel time 2 men, 8 hr st, 60 miles

~~6079~~ GOLD

WATER DISTRICT JOB FORM	
Date	3-27-20
Water District	W 789.8 Hickory
Address or location of problem	08 Treelme Dr
Description of problem	Searching for possible water leak
Materials used to fix problem	Vac truck, truck 4, Truck 38, truck 8, 15 miles ea. trackhoe, 4 ton dirt, Eddie, Dusty, Hunter, Taylor
Time spent on job including travel time	4 hrs 50.

Truck 41 Mileage Report 3-13-19-20 Miles

Time

Consumer's

South Graves

SSOZ'S 3-19

60

3



Hardeman

GWZ

60

12

Fancy Farm

Hickory

Sedalia

Total

Truck 49 Mileage Report

Miles

Time

Hickory

Hardeman

Programming meters

6

4.5

Leak Detection

Fancy Farm

South Graves

Consumers

Sedalia

Total

Truck 49 Mileage Report

Hickory

Miles

Time

Hardeman

programming meters

0

6 hrs

rock detection

Fancy Farm

South Graves

Consumers

Sedalia

Total

Truck 49 Mileage Report

Hickory

Miles

Time

Hardeman

programming meters

8

2 hrs

Leak detection

Fancy Farm

South Graves

Consumers

Sedalia

Total

Truck 49 Mileage Report

Miles

Time

Hickory

Hardeman

Programming meters

6

1hr

Leak  
Detection

Fancy Farm

South Graves

Consumers

Sedalia

Total



Truck 49 Mileage Report

Hickory

Miles

Time

Hardeman

Programming meters <sup>Meter health</sup> Train Hill Rd 4 0

1 hr  
3 hrs

← Leak Detection

Fancy Farm

South Graves

Consumers

disconnects

0

2 hrs

Sedalia

Total



# SUPPLY CO., Inc.

# INVOICE

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	
6767305	
Invoice Date	Page
2/18/2020 08:52:31	1 of 1
ORDER NUMBER	
1800202	

**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	3/19/2020	3/19/2020	0.00

  

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/13/2020 08:42:10	3815145	Jeff Wallace	JHOLLAND

  

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 #:			
2	2	0		FPRFF150-4 4 150LB FLANGE PACK-RUBBER FULL FACE - 1/8 GASKET	EA	11.0000	22.00
1	1	0		874-56-04010812 4" HYMAX FLANGED ADAPTER	EA	224.3500	224.35

Total Lines: 2

**SUB-TOTAL:** 246.35

**TAX:** 0.00

**AMOUNT DUE:** 246.35

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

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*Leak Det.  
2/17/21  
Pump Station  
Consumers*

*Consumer*

ORIGINAL

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





**SUPPLY CO., Inc.**

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SIGNS & SAFETY DIVISION**

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INVOICE	
6768713	
Invoice Date	Page
2/28/2020 13:10:39	1 of 1
ORDER NUMBER	
1799032	

**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	3/29/2020	3/29/2020	0.00

  

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/4/2020 07:17:17	3815231	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			
3	3	0		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	1,048.20

Carrier: OUR TRUCK

Tracking #: HUDGINS 02-26-20

Total Lines: 1

**SUB-TOTAL:** 1,048.20

**TAX:** 0.00

**AMOUNT DUE:** 1,048.20

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*hook Det.  
Water loss for  
readers for  
meters  
1 - 121 consumers  
2 - Handman  
698W  
349.40*

ORIGINAL

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



# G & C SUPPLY CO., Inc.

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SIGNS & SAFETY DIVISION

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Fax: (731)662-7219

INVOICE	
6767059	
Invoice Date	Page
2/14/2020 11:56:07	1 of 1
ORDER NUMBER	
1800201	

**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	3/15/2020	3/15/2020	0.00

  

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/13/2020 09:06:12	3815143	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			
1	1	0		5005Q0003 4" EVOQ4 ELSTER MAG METER USG	EA	2,271.6000	2,271.60

Carrier: SALESMEN

Tracking #:

Total Lines: 1

**SUB-TOTAL:** 2,271.60

**TAX:** 0.00

**AMOUNT DUE:** 2,271.60

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*Leak Detection*  
*Consumer's 121*

ORIGINAL

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# G & C SUPPLY CO., Inc.

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Fax: (731)662-7219

INVOICE	
6764218	
Invoice Date	Page
1/21/2020 09:57:37	1 of 1
ORDER NUMBER	
1794158	

**\*\*DIRECT SHIPMENT\*\***

**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	2/20/2020	2/20/2020	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
12/20/2019 10:16:28	3812291	Jeff Wallace			JWALTERS		
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: DIRECT			Tracking #:				
2	2	0		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	698.80

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 15.07

**SUB-TOTAL:** 698.80  
**TOTAL FREIGHT:** 15.07  
**TAX:** 0.00  
**AMOUNT DUE:** 713.87

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*Henry GCWD*  
*Leak Detect*

ORIGINAL

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**SUPPLY CO., Inc.**

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*WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION*

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INVOICE	
6766288	
Invoice Date	Page
2/7/2020 11:50:42	1 of 1
ORDER NUMBER	
1797858	

**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	
BRIAN			Net 30	3/8/2020	3/8/2020	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
1/27/2020 09:28:15	3813885	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 #:				
10	1	0		UF36-6 6 UNIFLANGE ADAPTER FOR CI	EA	43.2000	43.20

Total Lines: 1

**SUB-TOTAL: 43.20**

**TAX: 0.00**

**AMOUNT DUE: 43.20**

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

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*Handwritten:*  
Anthony  
Leak Detection

ORIGINAL

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**G & C****SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISIONP.O. Drawer 459  
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Fax: (731)662-7219

INVOICE	
6766286	
Invoice Date	Page
2/7/2020 11:50:11	1 of 1
ORDER NUMBER	
1797153	

**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	3/8/2020	3/8/2020	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
1/20/2020 17:52:30	3812316	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			
3	1	2		5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL.	EA	3,749.0000	3,749.00
Carrier: OUR TRUCK W/OTHER				Tracking #:			

Total Lines: 1

**SUB-TOTAL:** 3,749.00**TAX:** 0.00**AMOUNT DUE:** 3,749.00

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

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Heak Det.  
Handemen

ORIGINAL

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# G & C SUPPLY CO., Inc.

# INVOICE

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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Fax: (731)662-7219

INVOICE	
6766287	
Invoice Date	Page
2/7/2020 11:50:26	1 of 1
ORDER NUMBER	
1797153	

**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	3/8/2020	3/8/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
1/20/2020 17:52:30	3814037	Jeff Wallace	NBRYANT

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

Carrier: OUR TRUCK W/OTHER				Tracking #:			
3	2	0		5005Q0004	EA	3,749.0000	7,498.00
				6" EVO Q4 AMCO ELECTROMAGNETIC METER			
				US GAL.			
3	3	0		2512Q903310UWK	EA	349.4000	1,048.20
				ELSTER Q4 SHIFTED V FRAME ENCODER			
				SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)			

Total Lines: 2

**SUB-TOTAL:** 8,546.20  
**TAX:** 0.00  
**AMOUNT DUE:** 8,546.20

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*Leak Detection*  
*Handwritten signature*

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

ORIGINAL





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

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

Account No.: 5725537 Enclosures: (2)(1)

Statement Date: 04/30/2020 Page: 1

**MUNICIPAL INTEREST CHECKIN SUMMARY**

Category	Number	Type: REG	Status: Active	Amount
Balance Forward From 03/31/20				60,493.17
Debits	2			13,020.78
Automatic Deposits	1			23,965.00+
Interest Added This Statement				5.02+
Ending Balance On 04/30/20				71,442.41
Annual Percentage Yield Earned	0.10%			
Interest Paid This Year	63.45			
Interest Paid Last Year	6.90			
Average Balance (Collected)	61,103.06+			

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/21/20	WATER LOSS RED REVENUE	23,965.00
04/30/20	INTEREST PAID	5.02

**CHECKS AND OTHER DEBITS**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/01/20	1503	6,510.39	04/27/20	1505*	6,510.39			

\* indicates a gap in the check numbers

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/20 was 60,493.17

Date	Balance	Date	Balance
04/01/20	53,982.78	04/27/20	71,437.39
04/21/20	77,947.78	04/30/20	71,442.41

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 04/01/2020 Through 04/30/2020