

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: 09/30/2020 Enclosures:

(3)(1)

Account No.:

5725537 Page: 1

MU	NICIPAL INT	EREST CHECKIN S	SUMMARY		Type:	REG	Status :	Active
Category				Number	i			Amount
Balance F	Forward From 08	3/31/20					7	,373.48
Deposits				1				533.35
Debits				2			22	,265.77
Automatic	Deposits		1			24	,170.00	
Interest A	dded This State	ment			1.64			
Ending Ba	alance On 09/30	/20					9	,812.70
_		Percentage Yield Earned		0.15	. •			
		Paid This Year Paid Last Year		99.63 6.90				
		Balance (Collected)		13,287.54				
AL	L CREDIT AC	CTIVITY						
Date 09/03/20	Type Deposit	Amount Date 533.35	Туре	Amount Date	Тур	e		Amount
Date	Descri	iption						Amount
09/15/20 09/30/20		OSS REDUCTION REV REST PAID	'ENUE				24	1.64,170.00
СН	ECKS AND C	OTHER DEBITS			* indic	ates a gap	in the chec	k numbers

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/20 was 7,373.48

Date Balance Date Balance 09/03/20 7,906.83 09/16/20 25,566.44

09/15/20 9,811.06

32,076.83 09/23/20 Date

09/30/20

Balance

9,812.70



GRAVES COUNTY WATER DISTRICT

Account No. : Stmt. Date :

5725537

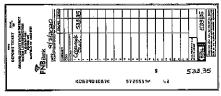
09/30/2020

Bank:

128

Images : Page : 3 3

IMAGE STATEMENT







AMT: 6,510.39 SEQ: 80000820 CK: 1516 DT: 09/16/20 ST: Paid



AMT: 15,755.38 SEQ: 80102490 CK: 1517 DT: 09/23/20 ST: Paid

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

Account balance as of 09/01/2020

\$ 7,373.48

<u>Disbursements</u>

CK # 1516 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1517 Mayfield Electric and Water - labor, mileage, material for leak detection (Aug 2020) (15,755.38)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue 24,170.00 (4834 Customers x \$5.00)

- Refund of interest on hydro-excavator from Crossroads Bank (see attached letter) 533.35

- Interest Earned 1.64

Account balance as of 09/30/2020

\$ 9,812.70



July 15, 2020

Graves County Water District 301 E. Broadway Mayfield, KY 42066

Re: Escrow Account for ML1162-1001

To whom it may concern,

Please find enclosed check #380478 in the amount of \$533.35, this is the amount of interest that was in the escrow account opened in the name of Graves County Water District. We have closed this account.

Sincerely

Carrie Baucco
Commercial Loan/Leasing Processor
Crossroads Bank





Where Your Bank and Your Life Meet.

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

42144 Invoice # 9/2/2020 Inv. Date

Due Date 9/22/2020

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

Rental Period

8/23/2020

9/22/2020

Rent

<u>Tax</u>

Total

\$6,510.39

ML1162-1001 Rent Payment

\$0.00

\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT Leak Detection

SEPTEMBER 2020

SERVICE FOR AUG 2020

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours	\$ 40.00	154 \$	6,160.00
Overtime Hours	\$60.00	14 \$	840.00
Total Mileage	0.575	1055 \$	606.63
material		\$	7,998.75
VAC TRUCK	100.00		
TRACHOE	\$ 50.00	3 \$	150.00
BORE MACHINE	7.50	\$	· · -
	TOTAL	¢	15 755 29

Please send bill to:

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

Quid 100

GCWD LEAK DETECT FOR THE MONTH OF AUGUST 2020

STH GRAVES CONSUMER	# REG HRS 114	\$40 \$4,560 \$0	OT HRS 11	\$60 \$660	MILES 795	0.575 \$457.13 0.00	MATERIAL 6 7792.80	other material 205.95	trachoe 150.00	vac trk
HICKORY SEDALIA	40	\$1,600	3	\$180	260	149.50				
FANCY FARM HARDEMAN		\$0 \$0		\$0		0.00 0.00				•
TOTAL	154	\$6,160	14	\$840	1055	\$606.63	\$ 7,792.80	\$ 205.95	\$ 150.00	\$ -

	GRAND TOTAL \$	15,755.38	
		SG	HK
634	56	77.13	1929.50
620	20	5.95	
642	150	0.00	
101.9	464	8,20	3144.60

G&C meters

 Meters
 12
 \$ 3,600.00
 \$ 43,200.00

 Encoders
 3
 \$ 349.40
 \$ 1,048.20

 TOTAL
 \$ 44,248.20

Balance owed \$ 39,600.00 as of 09/15/20

G & C 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

INVOI	CE					
678122	28					
Invoice Date Page						
6/29/2020 10:55:40	1 of 1					
ORDER NU	MBER					
180717	73					

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 1	Vumber	Term Description	Term Description Net Due Date L Net 30 7/29/2020			t Amount
K)	EVIN	Net 30				.00
Order Date	Pick Ticket No	Primary Sa	lesrep Name		Taker	
4/14/2020	3829941	Jeff W	/allace		NBRYANT	
Quantitie Ordered Shipped	Status K B = Backorder D = Direct C = Canceled P = In Producti	Item ID Item Description		Unit	Unit Price	Extended Price
Carrier:	OUR TRUCK	Tracking #:	HUDGINS 06-24-20		'	
15 1	2 0	5005Q0004 6" EVO Q4 AMCO METER US GAL.	ELECTROMAGNET	EA FIC	3,600.0000	43,200.00
15	3 9	SENSUS PROTOCOL COUPLER AND PIT M	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)			1,048.20

Total Lines: 2

SUB-TOTAL:

44,248.20

TAX:

0.00

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

AMOUNT DUE:

44,248.20

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

La Ledior March of



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

INVOIC	E
678167	2
Invoice Date	Page
7/2/2020 10:32:00	1 of 1
ORDER NUI	√BER
1807173	3

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

AMOUNT DUE:

3,144.60

PO Number		Term Description	Net Due Date	Disc Due Date	Discou	nt Amount	
VIN		Net 30	Net 30 8/1/2020			0.00	
Pick Ticke	t No	Primary Sale	esrep Name		Taker		
/2020 3830259		Jeff Wa		NBRYANT			
s	B = Backorder	Item ID			I init	Extended	
Remaining	C = Canceled	Item Description	Item Description			Price	
OUR TRUCK	W/OTHER	Tracking #: 1	BRENT 07-01-20		<u> </u>		
v		SENSUS PROTOCOL COUPLER AND PIT MO	WITH 2 WIRE PIT	}	349.4000	3,144.6	
				SUB-T	OTAL:	3,144.60	
	Pick Ticke 383025 S Remaining OUR TRUCK	Pick Ticket No 3830259 Status Key 8 = Backorder 0 = Direct C = Canceled P = In Production OUR TRUCK W/OTHER 0	Pick Ticket No Status Key B = Backorder D = Direct C = Canceled P = In Production OUR TRUCK W/OTHER OUR TRUCK W/OTHER C = Status Key D = Direct C = Canceled D = In Production OUR TRUCK W/OTHER Tracking #: It is a state of the production of the production ELSTER Q4 SHIFTED V SENSUS PROTOCOL COUPLER AND PIT MO	Pick Ticket No Primary Salesrep Name 3830259 Status Key B = Backorder D = Direct C = Canceled F = In Production OUR TRUCK W/OTHER OUR TRUCK W/OTHER Tracking #: BRENT 07-01-20 2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8	Pick Ticket No Primary Salesrep Name 3830259 Jeff Wallace Status Key B = Backorder D = Direct C = Canceled F = In Production OUR TRUCK W/OTHER Tracking #: BRENT 07-01-20 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)	Pick Ticket No Primary Salesrep Name Status Key B = Backorder D = Direct C = Canceled P = In Production OUR TRUCK W/OTHER Tracking #: BRENT 07-01-20 HK Primary Salesrep Name Taker NBRYAN Unit Price Tracking #: BRENT 07-01-20 HK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8	

County Less

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

GRAVES COUNTY WATER DISTRICT Leak Detection

SEPTEMBER 2020

SERVICE FOR AUG 2020

	TOTAL		\$	15,755.38	
BORE MACHINE	7.50		\$	-	
TRACHOE	\$ 50.00	3	•	150.00	
VAC TRUCK	100.00				3147.00+1048.90+310000
material			\$	7,998.75	314460+1048.20+3600
Total Mileage	0.575	1055	\$	606.63	Man 364000
Overtime Hours	\$60.00	14	\$	840.00	gunusal zenusal
Regular hours	\$ 40.00	154	\$	6,160.00	
Sth Graves/Hickory water Lea	ık d Rate/Hr				

Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF AUGUST 2020

STH GRAVES CONSUMER	# REG HRS 114	\$40 \$4,560 \$0	OT HRS	\$60 \$660	MILES 795	0.575 \$457.13 0.00	MATERIAL of 7792.80	ther material 205.95	trachoe 150.00	vac trk
HICKORY SEDALIA FANCY FARM	40	\$1,600 \$0	3	\$180	260	149 .50		. •		
HARDEMAN		\$0 \$0		\$0		0.00 0.00				
TOTAL	154	\$6,160	14	\$840	1055	\$606.63	\$ 7,792.80 \$	205.95	\$ 150.00	\$ -

GRAND TOTAL \$ 15,755.38



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						
67816	672					
Invoice Date	Page					
7/2/2020 10:32:00	1 of 1					
ORDER N	UMBER					
1807	173					

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

AMOUNT DUE:

3,144.60

Customer ID: 1252

PO Number			Term Description	Net Due Date	Disc Di	Disc Due Date Discount Amount 8/1/2020 0.00				
KEVIN Order Date Pick Ticket No			Net 30 8/1/2020		8/1/2			0.00		
			Primary Salesrep Name				Taker	Taker		
4/14/2	2020	383025	9		Jeff W	'allace			NBRYANT	
	Quantitie	s	Statu B = Backo D = Direct		Item ID		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Unit	Extended
		C = Cancel P = In Proc	eled Item Description			Unit Pro		Price		
	Carrier:	OUR TRUCE	k W/OT	HER	Tracking #:	BRENT 07-01-20				
1:	5 9	0			2512Q903310UWK ELSTER Q4 SHIFTED	V FRAME ENCODER	EA	3	49.4000	3,144.60
						, WITH 2 WIRE PI OUNTING BRACKET (DOWN TO 1 GALLON	8			
Tota	l Lines: 1		·/ · in				لد	SUB-TO	TAL: AX:	3,144.60 0.00

County hoss

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

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

GCWLD August 2020 **ITEM QTY** ITEM QTY **DRESSERS SADDLES BRASS TAPPING** DATE 3/4 X 3/4 CTS X CTS 2" X 3/4" 2" X 1 " 3/4 CTS X 1 CTS 3/4 X 3/4 PVC DISTRICT 3" X 1" 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" 1720 3/4" 6" X 2" 80' 4" PUL SOR ZI 8" X 3/4" **CLAMPS** 8" X 1" Smell Blocks 7 8" X 2" 3" SADDLE CAST IRON TAPPING Track hoe 3 hrs. 4" 3" X 3/4" 6" 3" X 1 " 6" master Meter 1 8" 3" X 2" 10" 4" X 3/4" 5 6" ses Dyctile From CORP STOPS 3/4 4" X 1." **CORP STOPS 1"** 4" X 2" Big Blocks - Z CORP STOPS 2" 6" X 3/4" **HYMAX COUPLINGS** 6" X 1" 6" X 2" 3" 8" X 3/4" 4" 8" X 1" 6" 10" X 3/4 " 8" 10" X 1" 10" SADDLES COPPER TAPPING **COUPLINGS 2 BOLT** SLEEVES 4" CL **CURVE VALVES 3/4** SLEEVES 6" CL 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" VALVES 4" **CAST IRON PLASTIC** VALVES 6" **METER ELLS** VALVES 8" 3/4ⁿ VALVES 10" **METER YOKE SWIVEL NUTS PVC MTR NUTS** CTS MTR NUTS **METER YOKE** 3/4" 1" METER RIM & COVER **METER WELLS PLASTIC** CONCRETE METER TOKE TAIL PCS CTS

METER YOKE TAIL PCS PVC

WATER DISTRICT JOB FORM
Date 8-3-2020
Water District South Groves
Address or location of problem
Description of problem Lank Natertion
Materials used to fix problem
Time spent on job including travel time lahr, Conles, 56

WATER DISTRICT JOB FORM
Date 8-4-2020
Water District South Groves
Address or location of problem
Description of problem Lank Nater Hiow
Materials used to fix problem
Time spent on job including travel time 8 hr, 8 Onles, 56

WATER DISTRICT JOB FORM
Date 8-5-2020
Water District South Groves
Address or location of problem
Description of problem Leak Notection
Materials used to fix problem
Fime spent on job including travel time 8 hr, 8 Onles, 56

South Grow	MAYFIELD ELECT OVER	RIC & WATER SYSTEMS TIME REPORT	
Job finished	a.m. p. <u>m</u> .		
Called out//:00	p.m.		9-5-7-20
Time credit	Hrs.		8-5-2-20 Date
		*	
		loostion of Tuerdal	
Leak Det	Nature and	Location of Trouble	
Leak Det		Location of Trouble	
Leak Det		Location of Trouble	
Leak Det		Location of Trouble	
Lenk Det		Location of Trouble	
Lenk Det		Location of Trouble	
Lenk Det		Location of Trouble	

WATER DISTRICT JOB FORM
Date 8-5-20
Water District South Graves
Address or location of problem 7475 Hwy 451,
Address or location of problem 7475 Hwy 451, Description of problem Walk On Nain
Materials used to fix problem #4, Refe Vac Inch
/
Time spent on job including travel time
Time spent on job including travel time 1000 2600 65

789.3	4 - 4	TRIC & WATER SYSTE	MS
Job finished 12	a.m.		
Called out			8-5-2020
Time credit	Hrs.		Date
:			
-	Nature and	Location of Trouble	
7475 1	Wy 45 5	Main leak;	n Road
- "			
	****	,	_
· · · · · · · · · · · · · · · · · · ·			
		-	
			· · · · · · · · · · · · · · · · · · ·
	3114		<u></u>
	-		
	Employee Aus	lin, Agron Dus	-1.
	Tublosco 1103	(1)	>
	\mathcal{L}		
	1 Kou	(4)	

WATER DISTRICT JOB FORM	
Date 8-6-2020 6CWLD	
Water District South Graves	
Address or location of problem 7475 Hwy 45 South	
Description of problem Yih man break	
Materials used to fix problem 2 4in hymax, 80ft 4in p	c _.
Materials used to fix problem 2 4in hyman, 80ft 4in pa 4 Small Clarks, Truck 4,448, truck help	
Time spent on job including travel time 4 ween, 6 WSZ, 1hv or	65 mil
Eril, Austr, Hunter, Again	1 "9

W 789. 3 Job finished 12.00		ECTRIC & WATER SYSTE	VIS
Called out //:CC Time credit	· · · · · · · · · · · · · · · · · · ·	GCWLD	8-6-7020 Date
	4.2, 100	nin brank	
	1 -4		65 mites

WATER DISTRICT JOB FORM
Date 8-6-2020
Water District South Groves
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 8 hr, 8 Onles, 56
The spent on job motioning fractioning

WATER DISTRICT JOB FORM	
Date 8-7-2020	
Water District Soft Grove S	
Address or location of problem Strates	
Description of problem Lak Detection	
Materials used to fix problem	
,	
Time spent on job including travel time 8 M3, 5%, Com/les	

Y

Leak Det.

WATER DISTRICT JOB FORM
Date 8 - 11 - 20
Water District South Craws
Address or location of problem 16250 Hwy 45 s.
Description of problem Set 6' Me for
· · · · · · · · · · · · · · · · · · ·
Materials used to fix problem #c/ , Relevant for the binch, binch
5'-6" cast, 3 Small Oboks, 2 Big Blocks
Time spent on job including travel time Iman 1 th or
64mily

50086 Grows	DELECTRIC & WATER SYSTE OVERTIME REPORT	MS
Job finished 12:00 p.m.	# # # # # # # # # # # # # # # # # # #	
Called out // Oo F.m.	1 3 - 4 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	8-10-20
Time credit Hrs.		Date
Na	ature and Location of Trouble	
16250 Hay CKS. Sitting 6" Meter	-	
- C	White.	
		- N. S. J. W. S. W. S. J. W. W. S. J. W. W. S. J. W. W. S. J. W. W. S. J. W. W. S. J. W. W. S. J. W. W. S. J. W. S. J. W. S. J. W. S. J. W. W. S. W. W. W. S. J. W. W. S. J. W. W. W. S. J. W. W. S. J. W. W. W. W. W. W. W. S. W.
	10 200.0	
	· · · · · · · · · · · · · · · · · · ·	
Employee	Ash , Jaron ,	Dusty
		bynitis

WATER DISTRICT JOB FORM
Date 8-21-2020
Water District South Graves
Address or location of problem Leak Defection
Description of problem
Materials used to fix problem
Time spent on job including travel time $50m/c_5$ 56 4405

WATER DISTRICT JOB FORM
Date 8-25- 2020
Water District South Gave
Address or location of problem Leak Defection
Description of problem
Materials used to fix problem
Time spent on job including travel time 50m/cs 5 le 8h/s

WATER DISTRICT JOB FORM
Date 8-11- 2020
Water District Seith Gase
Address or location of problem Leak Netection
Description of problem
Materials used to fix problem
Time spent on job including travel time 40 m/cs 56 8h/s

WATER DISTRICT JOB FORM
Date 8-27- 2 020
Water District South Grave
Address or location of problem Leak Defection
Description of problem
Materials used to fix problem
Time spent on job including travel time 40 m/cs 5% 8h/s

WATER DISTRICT JOB FORM
Date 3 - 28 - 2020 Water District 5 - 44 Groves
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 8 John 1es 56

Heak Vetect

WATER DISTRICT JOB FORM
Date 8-10-2020
Water District Ashory
Address or location of problem
Description of problem Level Landson
Materials used to fix problem
Time spent on job including travel time the 51e, 40miles

WATER DISTRICT JOB FORM
Date 8-/1-2020
Water District King
Address or location of problem
Description of problem Leak Late caren
Materials used to fix problem
Time spent on job including travel time

u779.8	MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT
Job finished 12:00	a.m.
Called out	p.m. 8-/2-20
Time credit/	Hrs. Date
	Nature and Location of Trouble
Charging bin	METER At Hickory Plant Yard
:	Employee _ Eric, Hunter, Blank

Date	WAT 2-2270	TER DISTRICT.	OB FORM		<u> </u>
Water District_	Hickory				
	tion of problem				
Description of p	problem	& A	Lech-n		
Materials used	to fix problem				
	*			···	<u>.</u>
	****	time the		1	

WATER DISTRICT JOB FORM
Date 8-2/-2020
Water District Hickory
Address or location of problem Leak Defection
Description of problem
Materials used to fix problem
Time spent on job including travel time 30m/cs 51e 4hrs
Time spent on job including traver time 30%, 183) (1 4MP3

WATER DISTRICT JOB FORM	•
Date 8-3/- 2020	
17 1	
Water District Korj	
Address or location of problem Leak Netection	
Description of problem	
	*
Materials used to fix problem	
Time spent on job including travel time Som / 5 56 4/ws	

WATER DISTRICT JOB FORM	
Date 31. 2020	
Water District / / / /	
Address or location of problem	
Description of problem Leck De tectron	
Materials used to fix problem	
Time spent on job including travel time 8/5/40-1/es 56	

Monthly Water Loss Report

Water	r Utility:	Hickory				
For th	e Month of:	Sept	tember	Year:		2020
LINE	4 - 1517 (ANI 1514 - 1511 1515)		PP-16			
1		CED, PURCHASED	EM STRIBUTED	GAL	LONS (C	Omit 000's)
2	Water Produced	, · · · · · · · · · · · · · · · · · ·	A DIOTRIDOTED			6 700 070
3	Water Purchased					6,728,273 2,201,053
4		TOTAL PR	ODUCED AND PU	JRCHASED TO THE		8,929,326
5		-			<u></u>	0,020,020
6	WATER SALES					
7	Residential				-	4,718,600
8	Commercial			•		3,864,900
9	Industrial			•		· · ·
10 11	Bulk Loading Star	tions		. *		
12	Other Sales					
12	Other Sales			<u> </u>		
13			TOTAL MA			
14			TOTAL WA	TER SALES	<u> </u>	8,583,500 96.1%
15	OTHER WATER I	JSED				
16		er Treatment Plant	<u> </u>	* .		
17	Wastewater Plant					
18	System Flushing			•		
.19	Fire Department					•
20	Other					
21		T(OTAL OTHER WA	TER USED		0.0%
22	14/4 222 1 0 0 0					
23	WATER LOSS					
24 25	Tank Overflows					
25 26	Line Breaks Line Leaks					120,000
27	Other					225,826
4 1						
28			TOTAL	LINGLOOD		1.0
29			IOIAL	LINE LOSS		345,826 3.9%
30	Note: Line 13 + Li	ne 21 + Line 28 Must	Faual Line 4			
31		,	- Lycai Lille 4			
32	WATER LOSS PE	RCENTAGE				
33		Water (Line 28 divide	d by Line 4)	11/10	8 Jan 18	3.9%

3.9%

Vater Utility:	Sedalia		
or the Month of:	October	Year:	
		rear:[2020
INE#			
	ITEM	GALLON	S (Omit 000's)
2 Water Produce	UCED, PURCHASED & DISTRIBUTE	D	o (cilitado s)
3 Water Purchase	u ad		508,712
4		<u> </u>	
5	TOTAL PRODUCED AND	PURCHASED	508,712
6 WATER SALES	i		
7 Residential			
8 Commercial		:	424,100
9 Industrial			73,000
10 Bulk Loading St	ations		
11 Wholesale			
12 Other Sales			
			
13	TOTAL W	ATER SALES	
14	_	TIETOALES	497,100 97.
	USED		
7 Wastewater Plan	ter Treatment Plant		
8 System Flushing	ıt		
9 Fire Department			
Other			
Outer		<u> </u>	
1	TOTAL OTHER W	VATED HOLD	
2	IOTALOTHER	ATER USED	0.0%
3 WATER LOSS			
Tank Overflows			
Line Breaks			
6 Line Leaks	,		44
7 Other			11,612
3			
)	TOTAL	L LINE LOSS	11,612 2.3%
,			
) Note: Line 13 + L	ine 21 + Line 28 Must Equal Line 4		
Note: Line 13 + L WATER LOSS PE			

or th	ne Month of: September	per V
		er Year: 2020
N E∵#	#	
1		GALLONS (Omit 000's)
2	WATER PRODUCED, PURCHASED & DIST Water Produced	TRIBUTED STEEDING (OITH 000'S)
3	Water Purchased	4,203,251
4		
5	TOTAL PRODUC	CED AND PURCHASED 4,203,251
6	WATER SALES	
7	Residential	
В	Commercial	2,409,800
9	Industrial	250,100
0	Bulk Loading Stations	
1	Wholesale	
۱ ۱	Other Sales	
3		
1	<u> </u>	TOTAL WATER SALES 2 659 900
	OTHER WATER USED	2,659,900
· [Utility and/or Water Treatment Plant	
, I	Wastewater Plant	
; J:	System Flushing	
' {	Fire Department	
	Other	
		
L	TOTAL O	THED MAY TO THE
		OTHER WATER USED
V	WATER LOSS	
- !.'	Tank Overflows	
	ine Breaks	
	ine Leaks Other	
٦		1,543,351
1		
		TOTAL LINE LOSS
N	iote: Line 13 + Line 21 + Line 28 Must Equal L	
		-IIIG 4
w	ATER LOSS PERCENTAGE	

r tha	Month of:		Contombou	—, , , , , , , , , , , , , , , , , , ,		
	i Wichtin Or.		September	Year:		2020
E#.	WATER PRODUC	CED PURC	ITEM HASED & DISTRIBUTE	G/	LLONS (Or	nit 000's)
2 [Water Produced	JLD, I ORO	HAGED & DISTRIBUTE	<u> </u>		
	Water Purchased					0 460 700
4			TAL PRODUCED AND	PURCHASED		8,162,738 8,162,738
5 ່			THE POOL PARTY	TORONAGED		0,102,730
6	WATER SALES					
7 [Residential					7,005,500
	Commercial					255,500
	Industrial					
10	Bulk Loading Stat	tions				
	Wholesale			•		
12	Other Sales			·		
3					<u> </u>	
э L 4			TOTAL W	ATER SALES		7,261,000
	OTHER WATER (ISED				
_	Utility and/or Wate		Plant		 .	
i7	Wastewater Plant	or meannern	. i idill			- 1
	System Flushing			•		
	Fire Department					
	Other					
:1 [TOTAL OTHER V	VATER USED		- c
22 -						
	WATER LOSS					
,	Tank Overflows		·			
	Line Breaks					65,000
	Line Leaks					836,738
7	Other			<u>. </u>		
8			TOTA	ALLINE LOSS		004 = 00
9 L			1012	AL LINE LOSS		901,738 1
	Note: Line 13 + Li	ne 21 + Linz	e 28 Must Equal Line 4			
U F			・ ニッ wus ヒリロの に川げ 什			
0 1 1	toto, Ento 10 · Et		•			

	_		
ater Utility:	Fancy Farm		
or the Month of:			
Honer Of.	September	Year:	
		real.	2020
NE#			
	ICED PURCH	GAI	LONS (Omit 000's)
2 Water Produced	UCED, PURCHASED & DISTR	IBUTED	LONS (OMIT 000's)
3 Water Purchase	d		
4 [3,396,437
5		AND PURCHASED	3,396,437
WATER SALES			<u></u>
Residential			
Commercial		— ——	1,500,700
Industrial			118,300
D Bulk Loading Sta	itions		
Other Sales			1,290,800
s			
<u> </u>	TO1	AL WATER SALES	
OTHER WATER L	ISED		2,909,800
Utility and/or Water	er Treatment Plant		
I vasiewaler Plant	n readhent Plant		
System Flushing			
Fire Department			
Other	_		
			
	TOTAL OTH	ER WATER USED	
WATER LOSS		THATER USED	0.0
Tank Overflows			- -
Line Breaks			
Line Leaks			.
Other			100 007
			486,637
	_	-	
	T	OTAL LINE LOSS	486,637 14.
Note: Line 13 + Line	e 21 + Line 28 Must Equal Line		14.
		* 4	
WATER LOSS PER	CENTAGE		
Unaccounted-For W	ater (Line 28 divided by Line 4		
			14.3%

Vater Utility:	Hardeman			
or the Month of:		September	Year:	2020
NE# WATER PRO		ITEW	GALL	ONS (Omit goo's)
2 Water Produc	DUCED, PURCH	ASED & DISTRIBUT	ED	
3 Water Purcha			n di de le le	
4	· ·	AL PRODUCED AND	DIIDCUASED MARK	1,733,811
5		IL I NODOCED AND	FUNCHASED	(1783)E(1)
6 WATER SALI	≣S	ė.		
7 Residential		·		A PERSONAL PROPERTY OF THE PERSON OF THE PER
8 Commercial			i di Pal	1,355,500 332,200
9 Industrial	•			332,200
10 Bulk Loading	Stations			
11 Wholesale				
12 Other Sales				
13		TOTAL		
14		IOTAL W	ATER SALES	1, 687,700 97
15 OTHER WATE	ER USED			
16 Utility and/or V	Vater Treatment I	Plant	DOMESTICAL DESCRIPTION OF THE PROPERTY OF THE	Page (186) Sirve Stage Reserve
17 Wastewater Pi	lant			
18 System Flushii				
19 Fire Departme	nt			
20 Other	-		- 1 Sec.	
21		TOTAL OTHER W	ATER HOLD	
22		TOTALOTTILITY	ATER USED	
3 WATER LOSS	i			•
4 Tank Overflow	s			
5 Line Breaks				
26 Line Leaks	•			46,111
7 Other				ingi e tevi (942) Li Eschari
8		TOTAL	LINE LOSS	46,111 2.7
9 0 Note: Line 13	+ Line 21 + Line 2	28 Must Equal Line 4		A Section of the Sect
51	PERCENTAGE	<u>.</u>		
		3 divided by Line 4)		0 724
	\	- a.r.aca by Line 4)	a de la companya de	2.7%