January 12, 2021

#### ECWD

Present: Tony Sanders, N.E. Reed, Barry Rich, Jimmy Mills, Lori Mcredith

#### Migutes

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A motion was made by N.E. Reed to dispense the minutes from December 8, 2020. Second by Barry Rich. Motion carried.

#### O&M Checks

A motion was made by Barry Rich to approve and sign the O&M Checks for December. Second by N.E. Reed. Motion Carried.

#### Financial Reports

Tony Sanders received the interest rates from the Bank. The interest rates have decreased. Tony said we won't do as good on interest this year. Tony reported we sold \$228,481.00 more than last year in Retail Sales and we sold about \$4,000.00 more than last year to the City. Tony reported that we had lost about \$48,000.00 in penalties. Tony reported .6 bond coverage for the year. Tony reported Statement of Expenses was \$135,000.00 under budget. Tony reported our Sewer Rovenue was \$20,419.42 and Expenses \$23,094.86. Tony reported our water loss is 28%.

#### Rate Case

Tony Sanders mentioned we might be able to charge a surcharge at a later date. Tony said we have to advertise for 3 weeks in the paper.

#### Auditor

Tony told the board the auditors will be here another week or so. They are going to try and have audit ready by the 23<sup>rd</sup> of February.

### **Basin Cover**

Tony Sanders said bid will come out in the paper tomorrow.

# Flooring for the Office

Tony Sanders reported that he would like to get floors replaced at the office this Spring.

Surplus Sale

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Tony Sanders reported that he would like to try and have the Surplus Sale this Spring.

# Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

N.E. Reed

January 12th, 2021

We have reviewed and approved the transactions for the month of December 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

Bary Rich malle Barry Rich

Fiscal Period / Year F	From 12/2020	0	Edmonson Co	ounty Wa	ter Distr	ict					PAGE 1
Fiscal Period / Year T	Thru 12 / 2020	0	Activ	lly Repo	ort						
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Report Filter	At	zouni ID Like "13200%"		_							
Source Code From				Thru							
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include Zero Balance	Accounts No	)		Search	for Missi	ng Entrie	is No				
Account ID Sort	- M/	ain. División				-					
Account ID	Trans Date	Oescription	Entry Number	Fiscal Period	Source Code	Carb Flow	Reference	Post	Alloc	Debit Ami	Credit And
13200-00		Membership Fee Fund									
					E	leginnin	g Balance			400,715.20	
	12/2/2020	call 3 mfc 12/1	139776	12	AF	Yes	ECWD Mem	Yes	Yes	75.00	
	12/4/2020	call 2 mfc 12/2	139837	17	дP	Yes	ECW0 Mein	Yes	Yes	50.00	
	12/4/2020	call 2 mie 12/3	139939	.,	AP	Yas	FCW0 Mem	Yes	Vee	50.00	
	12/7/2020	coli 7 mfc 12/4	139841	-2	AP	Yeş	ECWD Mem		Yes	175.00	
	12/9/2020	coli 1 mfc 12//	- 39527	12	AP	Yes	FCWD Mem		Yes	25.00	
	12/9/2023	acil 5 mfg 12/8	139929	12	AP	Yes	FCWD Mom	Yes	Yes	125.00	
	12/14/2020	60° 4 mile 12/9	140131	12	AP	Yeş	ECWD Mem	Yes	Yes	100.00	
	12/14/2020	con6 mfc 12/10	140132	12	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	12/14/2020	coli 3 m4: 12/11	140133	12	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	12(15/2020	coli 3 mit 12/14	140206	12	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	12/16/2020	coll 4 mit: 12/15	140206	12	AP	Yes	ECWD Mem	Yes	Yeş	V0 <b>0.0</b> 0	
	12/18/2023	coil 2 m/c 12/46	140277	12	AP	Yes	ECWD Mem	Yes	Yes	50 00	
	12/16/2020	culi 3 mic 12/17	140278	12	AH	Yes	ECAVO Mem	Yes	Ye5	75.90	
	12/21/2025	call 3 mfc 12/18	140353	٠ź	AP	Yeş	ECWD Mem	Yes	Yes	75 00	
	12/22/2020	call 7 info 12/21	140427	12	AP	Yes	FCWD Mem	Yes	Yes	175.00	
	12/28/2020	call 1 mfc 12/22	140526	12	AP	Yes	ECW0 Mem	Yes	Yes	25.90	
	12/30/2020	cell 6 mFc (2/28	140643	12	AP	Yes	ECWO Mem	Yes	Yes	150 00	
	12/30/2020	coll 6 mfc 12/29	140544	12	AF	Yes	ECWD Mem	Yes	Yes	150 00	
	12/9/2020	#4421 refd 1 mfs	140567	21	M1	Yes		Yes	No		25.15
	12/10/2020	#4402 refd 19 mfc	140570	12	M1	Yes		Yes	No		600.64
•	12/15/2020	#4423 refd 21 mfc	740673	12	M1	Y96		Yes	No		620.83
	12/29/2020	#4424 refo 16 mfc	140676	12	M1	Yo\$		Yes	No		446.57
	12/30/2020	#4425 refd 4 mfc	140679	12	M1	Yes		Yes	No		104 23
	12/31/2020	coli 2 mtc 12/33	140721	12	AP	Yas	ECWO Mem	Yes	Yes	50 80	
	12/31/2020	coll 5 mic 12/31	140724	:2	AP	Yas	ECWO Nem	Yes	Yes	125 30	
	12/31/2020	#4426 refd 5 mfc	140753	12	M1	Үев		Yes	No		151.30
	12/31/2020	dec interest	140801	:2	M1	Yes		Yes	No	510 59	
						Total I	or Period 202	0/12		2,365.59	1,948.71
						Endine	Balance Perl	od 202	0/1Z	401,152.03	-

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Flecal Period / Year Fr	rom 1272020		Edmonson Co	unty Wa	ter Distr	et					PAGE	2
Fiscal Period / Yeav Th	hru 12 / 2020		Activ	ity Repo	irt i							-
				1/2021								
Account ID	Trans Date	Description	Entry Number	Flaçal Period	Source Code	Çaşh Flow	Reference	Pear	Alloc	Dabit Ami	Credit J	Ami
Grand Total										2,185.59	1,848	3.71

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Fiscal Period : Year	Thru 12 / 2020		Activ	ity Repo	rt						
			17	11/2021							
AccountID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance									
	12/18/2020	Cash	140299	12	ላሶ	Yes	АГ	Yes	Yes		122.9
	12/18/2020	Cash	140300	12	AP	Yes	АР	Yes	Yes		10,799.1
	12/18/2020	Cash	140301	12	AP	Yes	AP	Yes	Yes		50.0
	12/18/2020	Cash	140302	12	AP	Yas	AP	Yes	Yeş		63.5
	12/18/2020	Cash	140303	12	AP	Yes	AP	Yes	Yes		44.(
	12/21/2020	i lesh	140324	-2	AP	Yes	AP	Yes	YRS		125,4
	12/21/2020	Cesh	140325	-2	AP	Yes	AP	Yes	Yes		75.0
	12/21/2020	Casn	140326	72	AP	Yes	AP	Yes	Yes		725.0
	12/21/2020	Cash	140327	12	AP	Yes	AP	Yes	Yes		570.0
	12/21/2020	Cash	\$40328	12	AP	Yes	AP	Yes	Yes		6434
	12/21/2020	Cash	140328	-12	др	Yes	AP	Yes	Yes		57
	12/21/2020	Cash	:40330	12	др	Yes	AP	Yes	Yea		605.2
	12/21/2020	Cash	140331	12	A\$*	Yes	Al-	Yee	Yes		658.8
	12/16/2020	cred refd 52167-52249	140375	12	M1	Yes		Yes	No		1,981.9
	12/18/2020	12/18/2020 payro:	140398	12	M,1	Yes		<b>Y</b> 85	No		13,539 7
	12/18/2020	total tax deposit	140413	•2	M1	¥86		Yes	No		4,311 3
	12/22/2029	Cash	140438	12	AP-	Yes	AP	Yes	Ye8		25.6
	12/22/2020	Cash	140439	1Z	AP	Ye9	AP	Yes	Yea		99.6
	12/22/2020	Cash	140440	12	AP	¥ев	AP	Yes	Yes		549.0
	12/22/2020	Cash	140441	12	AP	Yes	AP	Ye6	Yes		175.0
	12/22/2020	Cash	140442	12	AP	¥өБ	AP	Yes	Yes		300 1
	12/22/2020	Cash	140443	1Z	ዲዮ	Yes	AP	Yes	Yea		1,206.1
	12/22/2020	Cash	140444	12	AP	Yea	AP	Yes	Yes		556.7
	12/11/2020	12/11/20 payroll	143452	12	M1	Yes		Yes	No		12,453.5
	12/25/2020	12/25/20 payroll	140494	12	Mit	Yes		Yes	No		12,740.7
	12/25/2020	12/25 total tax deposit	140508	12	611	Yes		Yes	No		3,882 7
	2/28/2020	Cash	140535	12	AP	Yes	AP	Yes	Yes		52 0
	12/28/2020	Cash	\$40537	12	AP	Yes	AP	Yes	Yes		27 7
	12/26/2020	Cash	140538	12	AP	Yes	AP	Yes	Yes		25 0
	12/26/2020	Cash	140539	12	AP	Yes	AP	Yes	Yes		536.6
	12/26/2020	Cash	140540	12	AP	Yes	AP	Yes	Yes		10 213.9
	12/3/2020	#52158 postmaster	140594	12	MI	Yes		Yes	No		298.5
	12/3/2020	#52157 or tyer	140596	12	M1	Yes		Yes	No		5 \$53 \$
	12/5/2020	#52150 relitaç fee devis	140598	12	M1	Yes		Yes	No		575 0
	12/9/2020	#52151 costmaster	143600	12	M1	Yes		Yes	No		+ 357 9
	12/B/2020	#52162 postmastor	140602	12	M1	Ye6		Yes	No		85.6
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Flecal Pariod J Year Thru	17 / 2020		Activ	ity Repo	rl.						
			1/	11/2021							
Account ID	Trans Date	Description	Entry Number	Facal Period	Source Code	Cash Flow	Reference	Paşt	Allec	Debit Anti	Credit An
13400-30		Operation & Maintenance									
	12/9/2020	#52163 of mills	140604	12	M1	Yeş		Yes	No		472 7
	12/9/2020	#52166 ky state freesorer	140606	12	₩1	Yes		Yes.	NO		20 0
	12/21/2020	#52249 weawn ref brooks rd	140606	12	M1	Yes		Yas	No		1.030.5
	12/21/2020	#52250 witson ref brooks rd	140610	12	M 1	Yes		Yes	NC		1,030.5
	12/21/2020	#52251 remiake: brooks ni	140612	12	M1	Yes		Yeş	NC		2,456.4
	12/21/2020	#52252 paymer brooks to	140614	12	M1	Yes		Yes	No		1.030 5
	12/21/2020	#52253 gardner childresa id	140616	12	M1	Yes		Yes	No		390.5
	12/21/2020	#52254 luriey childress rd	140618	12	M1	Yes		Yes	No		390 5
	12/21/2020	#52255 biooks 1 mb tap	140620	12	M1	Yes		Yes	No		386 0
	12/21/2023	#62256 brooks 2 mbr refd	140622	12	M1	Yes		Yes	No		634 0
	12/21/2020	#52757 johnson 5 mtr reid	140624	12	M1	Yes		Yes	No		1,577.5
	12/21/2020	#52258 marin 5 mtr refd	140525	17	M1	Yes		Yes	No		3,287.5
	12/21/2020	#52259 martin 1 mtr refd	140625	'2	M1	Yes		Yes	No		332.5
12/	12/21/2020	#52260 postmaster	140630	12	M1	Yes		Yes	No		170.5
	2721/2020	#52261 d by lock boot reimb	140632	12	M1	Yes		Yes	ND		105.9
	12/30/2020	Cash	140656	12	AP	Yes	AP	Yes	Yes		90 3
	12/30/2020	Cast	140657	17	AP	Yes	AP	Yes	Yes		221 5
	12/30/2020	Cash	140658	12	AP	Yes	AP	Yes	Yes		300.0
	12/30/2020	Çash	140659	12	AP	Yes	AP	Yes	Yes		358.6
	12/30/2020	Cash	140660	12	AP	Yes	AP	Yes	Yas		829 8
	12/30/2020	Cash	140681	12	A۴	Yes	AP	Yes	Yes		605 6
	12/30/2020	Cash	140662	12	AF	Yes	AP	Yes	Yes		195.5
	2/31/2020	#52266-52301 cred refo	140705	12	M1	Yes		Yes	No		1,285.2
	12/31/2020	vaid ck#51678 c/r	140716	12	M1	Yes		Yes	No	Z5 74	
	12/31/2020	#523CZ replace #51678 ¢r	140718	12	M1	Yes		Yes	No		25.7
	12/31/2020	Gash	140733	12	AP	Yes	AP	Yes	Yeş		88.0
	12/31/2020	Cash	140734	12	AP	Yes	AP	Yes	Yes		175.0
	12/31/2020	Cash	43735	'2	AP	Yes	AP	Yes	Yes		321.5
	2/31/2020	Cash	140736	12	AP	Yes	AP	Yes	Yes		116.B
	2/31/2020	Cash	145737	12	AP	Yes	ц	Yes	Yes		82.8
12/ 12/	12/31/2020	Cash	140739	12	AP	Yes	AP	Yes	Yes	321 55	92.0
	12/31/2025	Cash	:40741	12	дP	Yes	AP	Үев	Yes		321.5
	12/31/2020	dec interest	140803	:2	M-1	Yes		Yes	Na	16 <b>8.2</b> 6	1,17
	12/31/2020	irnsir 131 ba 134	140836	12	M1	Yes		Yes	Na	330,000.00	
	12/31/2020	reimb sewer o'	140845	12	¥1	Yes		Yes	Na	1 17	
	12/31/2020	bank error ck#52162	140847	12	₩1	Yes		Yes	No	D 20	

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			17	11/2021							
Account ID	Trans Data	Description	E ntry Number	Fiscal Period	Source Gode	Cash Flow	Reference	Post	Ailoc	Debit Ami	Gredit Am
·3400-00		Operation & Maintenarice									
	12/3/2020	dupicate o/r ck #52157	140653	:2	M1	Yes		Yes	No	5,953 36	
	12/15/2020	sewar debit ratund \$2/15	140870	12	M)	Yes		Yes	No	10 40	
	12/31/2020	ky state lax	140959	1 Z	M1	Yes		Yes	No		3.664.9
	12/31/2020	void of CK#52292	140971	52	M1	Yes		Yes	No	109.00	
	12/31/2020	ky grosé réč líci láz	140976	12	M1	Yes		Yes	Ne		7, <b>806</b> O
	12/31/2020	ky ut/ity sales lax	140981	<b>1</b> 2	M1	Yes		Yes	No		593 36
	17/31/2020	Adh gtr bville tax	140982	12	M1	Yes		Yes	No		803.61
	17/31/2020	4lh qir gréyson téa	140984	12	M1	Yes		Yes	Na		141 46
	12/28/2020	452262 teplace ck#52225	141058	12	M1	Y <b>85</b>		Yes	Na		01.81
	12/28/2020	vaid c##52225	141060	12	M1	Yes		Yes	No	61.61	
	12/30/2020	#52263 gilie tyde	141062	12	₩1	Yes		Yes	No		52,512.00
	12/31/2020	#52264 postmaster	141064	12	M1	Yes		Yes	No		1,321 9/
	12/3:/2020	#52265 post-hasler	141068	12	M1	Yes		Yes	No		52 50
						Total #	or Period 20	20/12		565, 592, 52	262,731.00
				_		Ending	Balance Per	iod 202	0112	414.283.96	
Grand Total	_									566,492.52	262.731.80

Grand Total

566,697,52 262,731.00

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Account ID	Frans Date	Description	Entry Nomber	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Gredit Am
13530-00		Nealing Ded Neserve Fund									
					. 6	Jeginala	g Balance			54,936.76	
	12/14/2020	#1256 g.hudge med reimb	140119	12	M1	Yes		Yes	No		134.84
	12/14/2020	#1267 Inversah medireinib	140121	12	M1	Yes		* <del>8</del> 5	No		12 90
	12/14/2020	#1258 / bullack med verna	140123		M1	Yee		Yes	No		100 or
	12/14/2020	#1259 clocy med remb	140125	12	M1	Yes		Yes	No		157.04
	12/14/2022	#1260 LChildress men reimb	140127	12	M1	Yes		Yes	No		35.00
	12/14/2020	#1261 Lorewster med remb	140129	:2	M1	Yes		Yes	No		174 Sé
	12/31/2020	#1262 n.meiedah med remb	140756	12	M1	Yes		Yes	No		487.95
	12/31/2020	#1263 c. coy med reimp	140758	÷2	M1	Yes		Yes	No		48.84
	12/31/2020	#1264 Leanders med reimb	140760	12	<b>M</b> 1	Yee		Yes	No		14168
	12/31/2020	#1265 ( manadith mad 19knb	140762	12	M1	Yes		Yes	Na		36.00
	12/31/2020	≇1266 g honge med røvrb	140764	12	M1	Yes		Yes	Na		10.40
	12/31/2020	₽1267 d ashley med remb	140765	12	M1	Yes		Yes	Na		'0.0°
	12/31/2020	dec interest	140807	12	M1	Yes		Yes	No	69.58	
						Total †	or Period 202	20/12		69.50	1,354.16
						Ending	g Belance Per	tod 202	0/12	53,652.17	-
Grand Total										69.55	1,354.46

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Fiscal Period / Year Fi	rom 12	2020	Ed	imonson Co	ounty Wa	ter Disti	rict					PAGE
Fiscal Period / Year Ti	12 <i>)</i>	2020		Activ	ity Repo	ort						
				11	11/2021							
Report Filter		Account IO Like '13410%'			~							
Source Code From					Thru							
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include Zero Belance	Accounte	No			Search	for Misai	ing Entri	No No				
Account ID Sort		MAIN, DIVISION										
Account <b>ID</b>	Trains D	ate Description		Entry Number	Flece) Period	Source Cade	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit An
13410-00		Debil Card Account										
						1	Baginnin	g Balance			1,338.81	
	12/26/20	120 gatarrype dat erd		140663	12	M1	Yes		Yes	No		175.9
	12/31/20	120 dec interest		140805	<b>†</b> 2	M1	Yes		Yes	No	1.45	
	12/31/20	120 net cro ky state		145851	12	K01	Yes		Yes	No		500 0
							Total f	or Period 20	20/12		1.45	675.9
							Ending	g Balance Per	riod 202	0/12	564.30	
Grand Total											1.45	675.9

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# Edmonson County Water District Payments History Report Detail by Vendor ID

Report Filter Payment Date Fro	m 12/1	/2020			Thru		12/31/2	2020		
Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County									
BOE	Bank of Edmonson	44969	12/2/2020	12/2020	120220	12/2/2020	39.42	0.00	39.42	Pmt
BOE	Bank of Edmonson	45003	12/7/2020	12/2020	120420	12/4/2020	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson	45098	12/16/2020	12/2020	121620	12/16/2020	22.14	0.00	22.14	Pmt
BOE	Bank of Edmonson	45096	12/16/2020	12/2020	1216202	12/16/2020	19.33	0.00	19.33	Pmt
BOE	Bank of Edmonson	45114	12/18/2020	12/2020	121720	12/18/2020	93.91	0.00	93.91	Pmt
BOE	Bank of Edmonson	45162	12/28/2020	12/2020	122820	12/28/2020	52.00	0.00	52.00	Pmt
BOE	Bank of Edmonson	45167	12/30/2020	12/2020	122920	12/30/2020	53.84	0.00	53.84	Pmt
BOE	Bank of Edmonson	45167	12/30/2020	12/2020	123020	12/30/2020	35.48	0.00	36.48	Pmt
BOE	Bank of Edmonson	45174	12/31/2020	12/2020	123120	12/31/2020	68.05	0.00	68.05	Prot
DOL	Total	or Vendor ID B	OE			Payment	399.59	0.00	399.59	
						Void	0.00	0.00	0.00	
ATST	AT&T	45155	12/22/2020	12/2020	122220	12/22/2020	25.63	0.00	25.63	Pmt
Alai		or Vendor ID AT	87			Payment	25.63	0.00	25.63	
						Void	0.00	0.00	0.00	
Budeur	Badger Meter	44990	12/2/2020	12/2020	80064348	12/2/2020	221.10	0.00	221.10	Pmt
Badger	Badger Meter	45168	12/30/2020	12/2020	80065992	12/30/2020	221.56	0.00	221.56	Prnt
Badger		Vendor ID Bad	ger			Payment	442.66	0.00	442.66	
						Void	0.00	0.00	0.00	
201123311	Barren County Business Supply	45099	12/16/2020	12/2020	6805140	12/16/2020	7.13	0.00	7.13	Pmt
Barren	Barren County Business Supply	45099	12/16/2020	12/2020	68051410	12/16/2020	39.99	0.00	39.99	Pmt
Barren	Barren County Business Supply	45004	12/7/2020	12/2020	6606590	12/4/2020	487.59	0.00	487.59	Pmt
Barren	Barren County Business Supply	45056	12/9/2020	12/2020	6810950	12/9/2020	96.82	0.00	96.82	
Barren		v Vendor ID Bar	1			Payment	633.53	0.00	633.53	
	100010		1.500			Vold	0.00	0.00	0.00	
1-4-4-40-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Blossman Gas & Appliance	45100	12/16/2020	12/2020	15188491	12/16/2020	319.64	0.00	319.64	Pmt
Blossman		endor ID Bloss				Payment	319.64	0.00	319.64	
	Total for t					Void	0.00	0.00	0.00	
	River California	45005	12/7/2020	12/2020	120420	12/4/2020	224.62	0.00	224.62	Pmt
Bluegrass	Bluegrass Cellular Total for V	endor ID Bluegr		1212-020		Payment	224.62	0.00	224.62	
	Total for v	ender in bioagi				Void	0.00	0.00	0.00	
	Question Mid Paulh Inc.	45163	12/28/2020	12/2020	BMS753699	12/28/2020	27.72	0.00	27.72	Pmt
Brenntag	Brenntag Mid-South, Inc.	Vendor ID Brenn		1212029	Sund. and and	Payment	27.72	0.00	27.72	
	Local for	Verigion ID Prent	ina A			Void	0.00	0.00	0.00	

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					ounty Water Dis s History Report					Page
				1.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	by Vendor ID					
Bank Account ID	Name	21 8752	1775.5	033339	0 19. MARCH	19.532 C		633		
/endor ID	Paid To Name	Payment No	Date		Invoice No	Date	Gross Amount	Discount	Net Pald	Status
Brooks	Brooks Motor & Electric	45101	12/16/2020	12/2020	inv1896	12/16/2020	1,671.00	0.00	1,671.00	Pmt
rooks	Brooks Motor & Electric	45101	12/16/2020	12/2020	inv1897	12/16/2020	196.81	0.00	196.81	Pmt
	Total for	Vendor ID Broo	ks			Payment	1,867.81	0.00	1,867.81	
						Void	0.00	0.00	0.00	
Carrolis	Rick or Jeanette Carroll	45057	12/9/2020	12/2020	929587	12/9/2020	125.40	0.00	125.40	Pmt
Carnolis	Rick or Jeanette Carroll	45123	12/21/2020	12/2020	929588	12/21/2020	125.40	0.00	125.40	Pmt
	Total for	Vendor ID Carro	lis			Payment	250.80	0.00	250.80	
						Vold	0.00	0.00	0.00	
Chamber	Edmonson Chamber of Commerci	e 45058	12/9/2020	12/2020	120920	12/9/2020	125.00	0.00	125.00	Pmt
3000000	Total for V	endor ID Chamb	100			Payment	125.00	0.00	125.00	
						Void	0.00	0.00	0.00	
Child Sup	Ky Child Support Enforcement	44991	12/2/2020	12/2020	120420	12/2/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45059	12/9/2020	12/2020	121120	12/9/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45102	12/16/2020	12/2020	121820	12/16/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45156	12/22/2020	12/2020	122520	12/22/2020	99.69	0.00	99.69	Pmt
Cound Group		endor ID Child S	up			Payment	398.76	0.00	398.76	
17			65.0			Vold	0.00	0.00	0.00	
<b>C1</b>	CITCO	44992	12/2/2020	12/2020	\$100131107003	12/2/2020	4,426.65	0.00	4,426,65	Pmt
CI	CITCO	44992	12/2/2020	12/2020	S100131108005	12/2/2020	7,123.95	0.00	7,123.95	Pmt
CI	CITCO	45103	12/16/2020	10300000	s100136421001	12/16/2020	450.45	0.00		-0.000
CI	CITCO	45103	12/16/2020	12/2020	s100136422001	12/16/2020	150.15	0.00	150.15	10.000
CI		tal for Vendor ID	CONTRACTOR CONTRACTOR		272.572.675.5755.555	Payment	12,151.20	0.00	12,151.20	
						Void	0.00	0.00	0.00	
	Core & Main	45104	12/16/2020	12/2020	o412207	12/16/2020	702.80	0.00	702.80	Prot
Core		for Vendor ID C	1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Payment	702.80	0.00	702.80	
	- Court		U.L.			Void	0.00	0.00	0.00	
	W. D. Louid Companyation	44993	12/2/2020	12/2020	120420	12/2/2020	554.50	0.00	554.50	Devi
Def Comp	Ky Deferred Compensation	45060	12/9/2020	12/2020		12/9/2020	558.97	0.00		
DefComp	Ky Deferred Compensation	45105	12/16/2020			12/16/2020	557.32	0.00		
DefComp	Ky Deferred Compensation		0.0700.250.022		22.1000	12/22/2020	549.08	0.00		
Def Comp	Ky Deferred Compensation	45157	12/22/2020	12/2020	122020			10000000	549.08	Print
	Total for v	endor ID Def Co	mp			Payment	2,219.87	0.00	2,219.87	
				100000	101000000000	Void	0.00	0.00	0.00	-
ECWD	Edmonson County Water	45115			105009500012	12/18/2020	19.50	0.00	19.50	
ECMD	Edmonson County Water	45115	1.1.1.1	12/2020	105011000012	12/18/2020	19.50	0.00	19.50	Pmt
	Total f	or Vendor ID EC	WD			Payment	39.00	0.00	39.00	
		1.0000				Void	0.00	0.00	0.00	10000
ECWD Mem	ECWD Membership Fee Account	44994	12/2/2020	12/2020	120120	12/2/2020	75.00	0.00	75.00	Pmt

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**EDMONSON/Latisha** 

	of D Paid To Name Payment No Date Portear Invoice No Date Gross Amount Discount Net Paid												
Bank Account ID		Reservent No.	Date	Pd/Year	Involce No	Date	Gross Amount	Discount	Not Desig				
Vendor ID	Paid To Name	45006	12/7/2020	12/2020	120220	12/4/2020	50.00	0.00					
ECWD Mem	ECWD Membership Fee Account	45006	12/7/2020	12/2020	120320	12/4/2020	50.00		50.00				
ECWD Mem	ECWD Membership Fee Account	45006	12/7/2020	12/2020	120420	12/7/2020	175.00	0.00	50.00				
ECWD Mem	ECWD Membership Fee Account		12/9/2020	12/2020	120720	12/9/2020	25.00	0.00	175.00	C 12 10 12 1			
ECWD Mem	ECWD Membership Fee Account	45061	12/9/2020	12/2020	120820	12/9/2020	125.00	0.00	25.00	C-10000000			
ECWD Mem	ECWD Membership Fee Account	45061		12/2020	120920		100000000	0.00	125.00				
ECWD Mem	ECWD Membership Fee Account	45067	12/14/2020			12/14/2020	100.00	0.00	100.00				
ECWD Mem	ECWD Membership Fee Account	45067	12/14/2020	12/2020	121020	12/14/2020	150.00	0.00	150.00				
ECWD Mem	ECWD Membership Fee Account	45067	12/14/2020	12/2020	121120	12/14/2020	75.00	0.00	75.00				
ECWD Mem	ECWD Membership Fee Account	45106	12/16/2020		121420	12/16/2020	75.00	0.00	75.00				
ECWD Mem	ECWD Membership Fee Account	45106	12/16/2020		121520	12/16/2020	100.00	0.00	100.00				
ECWD Mem	ECWD Membership Fee Account	45116	12/18/2020		121620	12/18/2020	50.00	0.00	50.00	Pmt			
ECWD Mem	ECWD Membership Fee Account	45116	12/18/2020	12/2020	121720	12/18/2020	75.00	0.00	75.00	Pmt			
	ECWD Membership Fee Account	45124	12/21/2020	12/2020	122100001706	12/21/2020	75.00	0.00	75.00	Pmt			
ECWD Mem	ECWD Membership Fee Account	45158	12/22/2020	12/2020	122120	12/22/2020	175.00	0.00	175.00	Pmt			
ECWD Mem	ECWD Membership Fee Account	45164	12/28/2020	12/2020	122220	12/28/2020	25.00	0.00	25.00	Pmt			
ECWD Mem	ECWD Membership Fee Account	45169	12/30/2020	12/2020	122820	12/30/2020	150.00	0.00	150.00				
ECWD Mem	ECWD Membership Fee Account	45169	12/30/2020	12/2020	122920	12/30/2020	150.00	0.00	150.00				
ECWD Mem	ECWD Membership Fee Account	45175	12/31/2020	12/2020	123020	12/31/2020	50.00	0.00	50.00				
ECWD Mem	ECWD Membership Fee Account	1 — C 1 C 1 C 1 C 1	12/31/2020	12/2020	123120	12/31/2020	125.00	0.00	125.00				
ECWD Mem	EGVVD Membership Technic Ven	dor ID ECWD M				Payment	1,875.00	0.00	1,875.00				
	Total for Yes	don in come a				Void	0.00	0.00	0.00				
	Alexand Street	45068	12/14/2020	12/2020	121420	12/14/2020	19.95	0.00	19.95	Dest			
Edmonson N	Edmonson News	for ID Edmonso			121420	Payment	19.95	0.00	19,95	Print			
	Total for venc	or in Edinoriso				Void	0.00	0.00					
		15117	12/18/2020	12/2020	5096000112	12/18/2020	26.11	20073	0.00				
Farmers	Farmer's RECC	45117			1.7.05.0.00.00.00.00			0.00		Pmt			
Famers	Farmer's RECC	45117	12/18/2020		5096000412	12/18/2020	449.91	0.00		Pmt			
Farmers	Farmer's RECC	45117	12/18/2020			12/18/2020	26.78	0.00		Pmt			
Farmers	Farmer's RECC	45117	12/18/2020			12/18/2020	44,08	0.00		Pmt			
Farmers	Farmer's RECC	45117	12/18/2020		1.3050300001279	12/18/2020	264.49	0.00		Pml			
Farmers	Farmer's RECC	45117		12/2020	509600212	12/18/2020	4,008.39	0.00		Pmt			
Fairma	Total for	Vendor ID Fam	ners			Payment	4,819.76	0.00	4,819.76				
						Void	0.00	0.00	0.00				
	FFVA Mutual Insurance	45125	12/21/2020	12/2020	1540866	12/21/2020	725.00	0.00	725.00	Pmt			
FFVA	Total	for Vendor ID F	FVA			Payment	725.00	0.00	725.00				
						Vold	0.00	0.00	0.00				
	G&C Supply Co Inc.	45107	12/16/2020	12/2020	6796443	12/16/2020	13,927.70	0.00	13,927.70	Pmt			
G&C	G&C Supply Co Inc	45107	12/16/2020	12/2020	6799949	12/16/2020	164.38	0.00	164.38	C. 1007 -			

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Edmonson County Water District Page Payments History Report Detail by Vendor ID												
Bank Account ID	Name	menthic	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status		
Vendor ID	Paid to rearris	ayment No 4997	12/2/2020	12/2020	120420	12/2/2020	1,208.03	0.00	1,208,03			
ationwide	Nationwide Populerneine	5064	12/9/2020	12/2020		12/9/2020	1,179.28	0.00	1,179.28			
4ationwide	Nationwide Retrement	N N N N N N		12/2020		12/16/2020	1,209.71	0.00	1,209.71			
ationwide	Nationwide retrement	5110 5160	12/22/2020			12/22/2020	1,205.19	0.00	1,205.19			
Nationwide	Nationwide Retirement 4 Total for Vendo					Payment	4,802.21	0.00	4,802.21	1.114		
+another a	Total for Vendo	TID Haddelwi				Void	0.00	0.00	0.00			
		4998	12/2/2020	12/2020	1465	12/2/2020	6.90	0.00	6.90	Pmt		
Nolin Riv	Nolin River Hardware Total for Ven			1200000701	. volvalor	Payment	6.90	0.00	6.90	1 1-11		
and the second se	Total for Ven					Void	0.00	0.00	0.00			
	- 14 C	45111	12/16/2020	12/2020	202259544	12/16/2020	185.00	0.00	185.00	Pmt		
Pace	Pace Analytican	44999	12/2/2020	12/2020		12/2/2020	15.00	0.00	15.00	Pmt		
Pace	Page Analytical	44999	12/2/2020	12/2020		12/2/2020	15.00	0.00	15.00	Pmt		
Pace	Pace Analytical	45065	12/9/2020	12/2020	100000000000000000000000000000000000000	12/9/2020	44.30	0.00	44.30			
Pace	Pace Analytical	222220	12/9/2020	12/2020		12/9/2020	44.30	0.00	44 30	Pmt		
Pace	Pace Analytical	45065	12/9/2020	12/2020		12/9/2020	830.00	0.00	830.00	Pmt		
Pace	Pace Analytical	45065	12/9/2020	- NY 10 10 10	202538244	12/9/2020	250.00	0.00	250.00			
Pace	Pace Analytical	45065	12/30/2020			12/30/2020	225.00	0.00	225.00			
22101023	Pace Analytical	45170	12/30/2020			12/30/2020	15.00	0.00	15.00	Pmt		
Pace	Pace Analytical	45170	12/30/2020			12/30/2020	40.00	0.00	40.00	Pmt		
Pace	Pace Analytical	45170	12/30/2020		202678444	12/30/2020	44.30	0.00	40.00	Prnt		
Pace	Pace Analytical	45170	12/30/2020	11202200	202678544	12/30/2020	44.30	0.00	44.30			
Pace	Core Analytical	45170		TELEGEO	202010044	Payment	1,752.20	0.00	1,752.20	Ping		
Pace	Total fo	or Vendor ID F	400			Void	0.00	0.00	0.00			
			12/7/2020	12/2020	120420	12/4/2020	1,059.25	0.00	1,059.25	Dest		
Precision	Precision Products LLC	45007		TENEVED	120460	Payment	1,059.25	0.00	1,059.25	-110		
FIELDON	Total for Ve	endor ID Preci	alori			Void	0.00	0.00	0.00			
		15175	12/31/2020	12/2020	187874	12/31/2020	321.55	0.00		Void		
		45176	12/3/12/02/	TELEVISIO		12/31/2020	321.55	0.00	321.55			
		45179	Mar			Payment	321.55	0.00	321.55			
	Total for V	endor ID Ryan	1 Minute			Void	321.55	0.00	321.55			
		45000	12/2/2020	12/2020	120120	12/2/2020	67.46	0.00	67.46	Pmt		
Sewer Rev	ECWD Sewer Revenue Account		12/7/2020		120220	12/4/2020	76.87	0.00	76.87			
Sewer Rev	FCWD Sewer Revenue Account	45008	12/7/2020			12/4/2020	13.00	0.00	13.00			
Sewer Rev	ECWD Sewer Revenue Account	40000	12/9/2020	1111111111		12/9/2020	34.73	0.00	34.73			
Sewer Rev	FCWD Sewer Revenue Account	45000	12/9/2020	Section 2.		12/9/2020	36.45	0.00	36.45			
Sewer Rev	ECWD Sewer Revenue Account	45000		0 12/2020		12/14/2020	67.19	0.00	67.19			
Sewer Rev	ECWD Sewer Revenue Account	45070			121120	12/14/2020	38.40	0.00	38.40			
Other Line	Revenue Account	45070	121141202	a relevel	- intind	TAT CHEADEN		6.6°6	00.40	1. and		

	Edmonson County Water District Page Payments History Report Detail by Vendor ID													
Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status				
Vendor ID	Paid To Name	45112	12/16/2020	12/2020	121420	12/16/2020	39.72	0.00	39.72					
Sewer Rev	ECWD Sewer Revenue Account	45112	12/16/2020	12/2020	121520	12/16/2020	127.04	0.00	127.04					
Sewer Rev	ECWD Sewer Revenue Account	45121	12/18/2020	12/2020	121720	12/18/2020	83.52	0.00	83.52	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45161	12/22/2020	12/2020	121820	12/22/2020	32.95	0.00	32.95	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45126	12/21/2020	12/2020	122120	12/21/2020	170.08	0.00	170.08	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45161	12/22/2020	12/2020	1221202	12/22/2020	523.75	0.00	523.76	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45165	12/28/2020	12/2020	122220	12/28/2020	189.84	0.00	189.84	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45165	12/28/2020	12/2020	122320	12/28/2020	349.01	0.00	349.01	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45171	12/30/2020	12/2020	122820	12/30/2020	788.68	0.00	788.68					
Sewet Rev	ECWD Sewer Revenue Account	45171	12/30/2020	12/2020	122920	12/30/2020	41.21	0.00	41.21	Pmt				
Sewer Rev	ECWD Sewer Revenue Account	45177	12/31/2020	12/2020	123020	12/31/2020	116.86	0.00	116.86					
Sewer Rev	ECWD Sewer Revenue Account	endor ID Sewer F		-19000000000000000000000000000000000000		Payment	2,796.77	0.00	2,796.77					
	Total for V	endor in sewer :				Void	0.00	0.00	0.00					
		45127	12/21/2020	12/2020	868098	12/21/2020	643.44	0.00	643,44	Dent				
Southern	Southern Sales			- Prevers		Payment	643.44	0.00	643.44	1-11L				
aqualient	Total for	Vendor ID South	and the second s			Void	0.00	0.00	0.00					
		(100-30-a)	10/01/00000	12/2020	11974408121820	12/21/2020	5.75	0.00	5.75	Dent				
Standard	Standard Coffee	45128	sources and the second s	12/2020	11879400121020	Payment	5.75	0.00	223200	PIR				
Standard	Total for	Vendor ID Stand	Jard			Void	0.00	0.00	5.75					
		102223	1000000	12/2020	100220	12/2/2020	495.91	0.00	0.00 495,91	Dest				
The second second	Sun Valley Feed Mill	45001	12/2/2020	1212020	120220	Payment	495.91	0.00	2022 307770	Pmt				
Sunvalley	Total for	Vendor ID Sunva	aney			Void	0.00	0.00	495.91 0.00					
			10000000	100000	20109716	12/30/2020	605.68	0.00	605.68	-				
	Vermeer Heartland Inc.	45172	12/30/2020	12/2020	20108/10					Primt				
Vermeer	Total fo	or Vendor ID Ven	meer			Payment	605.68	0.00	605.68					
				10/0000	100000	Void	0.00	0.00	0.00					
70000000000000	Brownsville Water System	45002	12/2/2020	12/2020	120220	12/2/2020	72.60	0.00	72.60	Pmt				
Wate: Sys	Total for	Vendor ID Wate	r Sys			Payment	72.60	0.00	72.60					
			30031354	1010-04		Void	0.00	0.00	0.00	12252				
	Wex Bank	45009	12/7/2020	12/2020	68888478	12/4/2020	1,712.28	0.00	1,712.28	Pmt				
Wex	Te	stal for Vendor ID	Wex			Payment	1,712.28	0.00	1,712.28					
						Void	0.00	0.00	0.00					
	Windstream	45129	12/21/202			12/21/20/20	605.30	0.00	605.30					
Windstream	Mindefream	45173		0 12/2020	123020	12/30/2020	195.56	0.00	195.56	Pmt				
Windstream	Total for	Vendor ID Winds	tream			Payment	800.85	0.00	800.86					
					11.0	Void	0.00	0.00	0.00					
	1000	45122	12/18/202	0 12/2020	s0399209	12/18/2020	44.00	0.00	44.00	Pmt				
WKU	WKU	otal for Vendor ID	WKU			Payment	44.00	0.00	44.00					

	1.53552		Edmonson Cou	nty wa	ter Distri	10-1					PAGE
	12/2020		Activit	y Repo	rt						
iscal Period / Year From			1/1	1/2021							
iscal Period / Year Thru Fiscal Period / Year Thru			Entry	Fiscal	Source	Cash	Reference	Post	Alloc	Debit Amt	Credit An
	Trans Date	Description	Number	, enter							
Account ID	Tracia -	Operation & Maintenance	139960	12	AP	Yes	AP	Yes	Yes		1,178.
	0.0000000000000000000000000000000000000	Cash	139961	12	AP	Yes	AP	Yes	Yes		1,168.
13400-00	12/9/2020	Cash	139962	12	AP	Yes	AP	Yes	Yes		71.
	12/9/2020	Cash	139981	12	M1	Yes		Yes	No		8,906.
	12/9/2020	natro pay 12/7/2020	139995	12	M1	Yes		Yes	No		14,450.3
	12/7/2020	ADIA/2020 DBVrun	140006	12	M1	Yes		Yes	No		4,767.
	12/4/2020	17/4 total tax deposit	140021	12	M1	Yes		Yes	No	230,000.00	
	12/4/2020	temetr 131 to 134	140036	12	M1	Yes		Yes	No		1,026.0
	12/4/2020	134 10 1391	140044	12	MI	Yes		Yes	No		6,285.5
	12/4/2020	12/11 total tax deposit	140146	12	AP	Yes	AP	Yes	Yes		325.0
	12/8/2020	and the second se	140149	12	AP	Yes	AP	Yes	Yes		19.1
	12/14/2020		140150	12	AP	Yes	AP	Yes	Yes		50.0
	12/14/2020		140151	12	AP	Yes	AP	Yes	Yes		105.5
	12/14/2020		140152	12	AP	Yes	AP	Yes	Yes		2,174.0
	12/14/2020		140169	12	M1	Yes		Yes	No		4,967
	12/14/202	weater hart co fiscal cou	140248	12	AP	Yes	AP	Yes	Yes		41.4
	12/1/2020		140249	12	AP	Yes	AP	Yes	Yes		47.
	12/16/200	20	140250	12	AP	Yes	AP	Yes	Yes		319.4
	12/16/20	124	140251	12	AP	Yes	AP	Yes	Yes		1,867,1
	12/16/20	150	140252	12	AP	Yes	AP	Yes	Yes		99.
	12/16/20	040	140253	12	AP	Yes	AP	Yes	Yes		600.6
	12/16/2	JUKO	140254	12	AP	Yes	AP	Yes	Yes		702.8
	12/18/2	CUEN .	140255	12	AP	Yes	AP	Yes	Yes		557.3
	12/16/	2020	140256		AP	Yes	AP	Yes	Yes		175.4
	12/16/	They was a second secon	14025		AP	Yes	AP	Yes	Yes		14,092.0
	12/18	170au	14025		AP	Yes	AP	Yes	Yes		88.5
	12/16	NTORA .	14025		AP	Yes	AP	Yes	Yes		370.0
	12/16	DITORN	14026		AP	Yes	AP	Yes	Yes		1,209.7
	12/1	6/2020	14026		AP	Yes	AP	Yes	Yes		185.0
	12/1	PITOTO	14026		AP	Yes	AP	Yes	Yes		166.
	12/1	16/2020 Cash	1402	- 10. P. (a)	AP	Yes	AP	Yes	Yes		582.
	12/	1612020	1402		AP	Yes	AP	Yes	Yes	50.00	
	12	nereven	1402		AP	Yes	AP	Yes	Yes		93.
	12	11812020	1402	22 C	AP	Yes	AP	Yes	Yes		39.1
	12	2/18/2020	1402			Yes	AP	Yes	Yes		125.
	13	2/18/2020	1403			Yes	AP	Yes	Yes		4,819.1
	1	2/18/2020 Cash 12/18/2020 Cash									Latish

1/11/2021 10:25 AM

January 20, 2021

#### ECWD

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#### Emergency Called Meeting

Present: Tony Sanders, Lori Meredith, Jimmy Mills, Tom Goff, Barry Rich, N.E. Reed

Tony Sanders reported that a fuel truck had turned over near the Old Bee Spring Post Office and in front of Tony said the fuel spillage is contained right now. Tony had been talking with emergency crews on site and they believe that the fuel will come out at Nolin Dam/Dismal Creek. Tony has talked to Louis Robbins and he thinks we can replace 8" line with a 12" line. Tony Said we could do a road bore to the water line out of the contaminated soil then cross back over. Tony said this accident is going to cost the trucking company a lot of money. Tony told Dylan to keep a log of time and who is working.

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Motion made by Barry Rich to adopt and sign Resolution #21-0001. RESOLUTION OF EDMONSON COUNTY WATER DISTRICT DECLARING AN EMERGENCY REGARDING REPLACEMENT OF PIPELINE. Second by N.E. Reed. Motion carried.

Motion made by N.E. Reed, second by Barry Rich authorizing Tony Sanders to take all steps necessary to cause the repair of the water line at Bee Springs due to the fuel spillage including but not limited to executing and delivering all documents for necessary to effectuate repair/replacement of water line.

#### Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

Jimmy Hills X Barry Rich Jimmy Hills Barry Rich

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N.E. Reed

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RESOLUTION # 21-0001

### RESOLUTION OF EDMONSON COUNTY WATER DISTRICT DECLARING AN EMERGENCY REGARDING REPLACEMENT OF PIPELINE

# KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, a gas truck has turned over on <u>For Nighway</u> 259 Bu Spring) severe fuel spillage; and Read causing a

- WHEREAS, the fuel spillage has compromised the integrity of a six (6) inch and an eight (8) inch water line in the area; and
- WHEREAS, the fuel spillage over the Edmonson County water lines has threatened the safety of the water being distributed to the customers of the Edmonson County Water District; and
- WHEREAS, the mission of the Edmonson County Water District is to provide safe and potable water to its customers;
- WHEREAS, the waterlines in the area in which the fuel was spilled are in need of immediate replacement to insure the safety of water to the customers;

#### NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

 That the directors of the Edmonson County Water District shall and hereby declare an emergency dispensing with the bidding requirements of the Kentucky Revised Statutes; and  That the manager of the Edmonson County Water District shall be and hereby is directed to enter into a contract with <u>Cumber land</u> Pipeline and or for the immediate replacement of the water lines compromised by the fuel spillage.

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Passed, Adopted and Approved on this the 20 day of January, 2021.

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Secretary

January 26, 2021

#### ECWD

Present: N.E. Reed, Barry Rich, Jimmy Mills, Tom Goff, Tony Sanders, Lori Meredith

Minutes: A motion was made by Barry Rich to dispense the minutes from January 12, 2021 and January 20, 2021. Second by N.E. Reed. Motion carried.

#### KWWOA

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Tony Sanders asked the board if they wanted to pay dues. Motion made by N.E. Reed to pay KWWOA dues and second by Barry Rich. Motion carried.

#### Rehire employee

Tony Sanders read aloud the rules to rehire an employee and tenor for replacement. Tony asked the board if they thought should be placed in the same class as when he left and/or former position as when he left. Tony said that had worked almost 6 years. He liked almost 2 months being here 6 years. Tony Sanders is looking at Grade 4 Step 6 at \$18.26 hour. Tony Sanders said did operate the backhoe and always came in on weekends. Tony Sanders is considering Grade 5 Step 6 at \$18.56 hour. Tony Sanders said if he would have been here 2 months longer, he would have been a Grade 5 Step 7. Tony Sanders asked the board what they think about the 90-day probation period for a new employee. Tony said in the past we had employees to come back but it was years later when they returned. Tony said they started back as new employees. Tony said they had also lost their license. Tony discussed benefits with the board. Board agreed to retirement after 1<sup>st</sup> year. Vacation of 1 week after 1<sup>st</sup> year with the exception of 2-week vacation after 3 years and follow suit after 12 years.

#### Utility Assistance

Tony Sanders received e-mail from the Governor's office. Tony Sanders thinks 38 million released for utility assistance. Tony said each entity will have to fill out a CDBG application to qualify up to \$200,000.00. Tony will call the add district and see what he needs to do. Board agreed for Tony Sanders to see what he can do to qualify for funds and help the citizens out.

#### **Cover for Basin Bid Opening**

Tony Sanders opened bids starting at 9:00 a.m. Bids opened as follows:

Bobby Luttrell & Sons	\$76,153.40
John Bell Const., LLC	\$63,000.00
L&K Const.	\$59,700.00

Motion made by Barry Rich to accept lowest bid from L&K construction in the amount of \$59,700.00.

#### Gas Spill

Tony Sanders reported that he had met with some people the other day. Tony Sanders told him cost would be over \$20,000.00 to install 2 insert valves. Tony received \$26,000.00 bill from Cumberland Pipeline where they had put two valves in. Tony met with the former bill be backing to replace lines. Tony told Bill what he thought about putting in a 12" line and crossing over to the other side of the road and then crossing back over to get the line out of the contaminated soil. Tony said Bill thought that was a good idea.

Tony reported that construction would begin in 2 weeks to start on Riverhill Pump Station. Tony told the board this was the change order that was done on the project.

Tony reported that the telemetry is done at Chaumont Rd. Tony said he needed to get the bill to RD to get reimbursed for it.

Tony reported that the submittal for rate case was done last Friday.

#### Adjourn Meeting

Motion made by N.E. Reed to adjourn meeting and second by Barry Rich. Motion carried.

Jigomy Hills Barry Rich Barry Rich

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BIDS Cover Por Basin

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BIDDER	PRICE
Bebby Lutirali + Sons - Sterr Karpus Jehn Bali Censt, LLC - Deug Bei	\$ 76,153.40
John Bell Const. LLC - Deve Ben	\$ 63,000.00
L&K Censt.	\$ 59,700.00
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# Edmonson Co Water District Monthly Water Loss Report

# Dec 2019

Brownsville WTP

Dec 20	19	December-18	Totals
	227222222	100-00-00	
A: Produced	36.1010 MG	34.660	
Purchased	MG		MG
Total	36.1010 MG	34.660	MG
Sold Resider		18.5096	
Wholes		3.065	
Wax W			MG
Total Sold	21.9221 MG	21.575	MG
B: Difference	14.1789 MG	13.085	MG
% Difference	39.28%	37.75%	
Gallons Acctd For:			
	eksMG		MG
	hing MG		MG
Tank Over	flow MG		MG
Plant	Use 0.5239 MG	0.508	
	UseMG		MG
Adjustments			MG
0	therMG		MG
C: Total Gallons Acctd For:	0.524 MG	0.508	8 MG
Loss Unacctd for Water (B-C)	13.655 MG	12.578	
% Loss Unacctd for (B-C)/A	37.82%	36.29%	
	140 494	404 740	
Gallons / Day (+/-) Gallons / Minute (+/-)	440,484 306	494,710	
		II	è
YTD Budget:	Cur Mth	Past YTD Avg. 32.	01%
		Loss:	0170
AVG YTD Loss: 34.73%	% Used		
1	3 Mth Loss Rpt Brownsville WT	p	
1	S With Loss Kpc Blownsville Wi	r	
(B) +			
1		_	
$\sim$			
			-
dec 19 jan 20 feb 20 mar 20	apr 20 may 20 jun 20 jul 20 aug 2	0 sept 20 oct 20 nov 20	dec 2

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# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	36.101	Maximum			1.5130
Gallons Sold	21.922	Minimum F	CUD.C.#		1.0090
Gallons Loss	13.655 37.82%	Average P	umped		1.2030
Percentage Loss	306	Gallons Acc	counted fo	ir:	
	000	Tank Over			0.000
		Plant Use			0.5239
		Computer	Adj.	Service Street	0.000
		Other			0.000
		Total			0.5239
Booster Station Conditions	Poor	Fair		Good	Excellent
	Poor _	Fair		- Good -	Excellent
Building & Grounds	Poor	Fair		Good	Excellent
Electrical & Telemetry	Poor _	Fair			Excellent
Piping and valves		Fair			Excellent
Pumps	Poor	Fair		_ 6000 -	Exceivent
Tanks Conditions	Poor	Fair	10.0	_Good _	Excellent
Site Condition	Poor	Fair		Good	Excellent
Evidence of overflow	Yes	No			
Treatment Plant Appearance					
Buildings	Poor	Fair	×	Good	Excellent
Grounds	Poor	Fair	x	Good	Excellent
Intake	Poor	Fair	x	Good	Excellent
Road & entrance	Poor	Fair	x	Good	Excellent
Testing Done as required	x Everyday	Almost eve	erv dav		Some Never
Housekeeping as required	x Yes -	No	., auj		
Mowing as required	Yes -	No			
Proper reports filled out	x Yes	No		Sometimes	
Equipment summer and star are	and u maintained	x Accord. to	maintenas		Sometimes
Equipment, pumps and etc. pro	peny maintaineu -		maintenar	ce man	Joineanes
		Never			
		vie while on duly	x	Was away	from plant occasionally
Operator overseeing treatment	Was availab				
Operator overseeing treatment		from plant more that	n needed	ī .	

# Edmonson county water district Monthly Water Loss Report

50 To	50	Montally Water Looo Report	Max	WTP	
	Dec-20	, I	Dec-19	Totals	
A:	Produced	18.330 MG			
	Purchased	MG		MG	
	Total	18.330 MG	17.871	MG	
	Sold Residentia	M 13.331 MG	14.2140		
	Wholesal			MG	
		MG		MG	
	Total Sold	13.331 MG	14.214	MG	
B:	Difference	4,999 MG			
	% Difference	27.27%	20.46%	-	
	Gallons Acctd For:				
	Break			MG	
	Hyd. Flushin			MG	
	Tank Overflo			MG	
	Plant Us		0.782		
	Fire Dept Us			MG	
	Adjustments +			MG	
	Othe	MG .		,MG	
C:	Total Gallons Acctd For:	0.797 MG	the second s		
	Loss Unacctd for Water (B-C)		and the second design of the s		
	% Loss Unacctd for (B-C)/A	22.92%	16.09%	1	
	Gallons / Day (+/-)	135,532	92751		
	Gallons / Minute (+/-)	94	Dec-19 17.353 1 17.353 1 17.871 14.2140 14.214 3.657 20.46% 0.782 0.782 2.875 16.09% 92751 64 ast YTD:		
YTD	Budget:	% Used	Past VTD:		
			Past 110.		
VG YT	D Loss:	يرعدنا والواطيني شاطين ومناو	- Aller Land, I. I.		
		13 month loss report wax			
	25		1. (		
	10222				

25 20 15 10 5 0 1-Dec 1-Jan 1-Feb 1-Mar 1-Apr 1-May 1-Jun 1-Jul 1-Aug 1-Sep 1-Oct 1-Nov 1-Dec produced sold unacctd

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MONTHLY INSPECTION	&	REPORT	FORM
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wax	treatment	pla

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			ax treatment p	plant			Dec-20
Gallons Pumped	18	.330					
Gallons Sold	the second se	331		Im Pumped	1000	771	,400
Galiuns Lost		201		m Pumped	_	485	,800
Percentage Loss	22.9		Average	e Pumped		591	284
GPM Loss		94	Gallone	Accounted f			
1			Tank Ov		or:		0.20
			Plant Us		-		0
			Comput		-		.797
			Other	er i nag.			0
			Total			0	797
Booster Station Conditions Building & Grounds		Poor	Fair	Y	Good		Excellent
Electrical & Telemetry		Poor	Fair	y	Good	-	Excellent
Piping and valves		Poor	Fair	y	Good		Excellent
Pumps		Poor	Fair	Y	Good		Excellent
		Poor	Fair	Y	Good	5.00	Excellent
Tanks Conditions		Poor	Fair	y	Good	20-22 0.02	Excellent
Site Condition		Poor	-		2013/201	1. The	
Evidence of overflow		Yes -	Fair	<u>y</u>	Good		Excellent
		_ 103 _	<u>y</u> No				1000
Treatment Plant Appearance Buildings	L	10000					
Grounds		Poor	y Fair	-	Good		Excellent
ntake		Poor	Fair	Y	Good		Excellent
Road & entrance		_Poor	Fair	Y	Good		Excellent
		Poor	Fair	Y	Good		Excellent
esting Done as required	y	Everyday	Almost eve	in day		0	
lousekeeping as required	y	Yas	No	iy day		Some	Never
fowing as required	У	Yes	No				
roper reports filled out	Y	Yes	No	22	Sometime	5	
quipment, pumps and etc. pro	operty mainta	ined	y Accord. to r	maintenance n	10000000		Constinue
			Never	Intelline indenie of in	incay1.		Sometimes
perator overseeing treatment		Was available	while on duty	y	Was awa	y from plan	t occasionally
	- R.237.25	Was away from	n plant more than n	hebded	8.333.2337	2201010000000	
omments at wax treatment p			a beaution of the state of the	lecucu			

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF December 2020

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9700	Payments received in the office for the m	onth
2204	received by mail	2 Z _% paid by mail
and the second se	received by mail	7 % paid by walk-in
<u> </u>	received by credit card	38 % paid by credit card
2360	received by bank draft	23 lo 0 % paid by bank draft
the second s	received from drive thru	1296 % paid by drive thru
1296	received from on line	3440 % paid by on line
205	received from n.d.	295 % paid by n.d.
295	was the most customers walk-in payment	
N/A	Membership Fees collected 12	Reconnect Fees collected
Second Se		Returned Check fees collected
9	Tap Fees collected Customers J1/691,200 Total G	
10,940		
3,856,600	Gals -City , 12,071.14 SAmou	nt \$_100413.01 On Line Anothic
4401	Phone Calls Logged 194	Work Orders prepared
Denter d d	0 Delingues at Notices mailed 597	
Routes 1-1		-
-10-	Customers Disconnected	21.22
11	Rehung same day	Cost
	2020 N	45¢
Routes 11-	21 Delinquent Notices mailed N/A	40 P
0	Customers Disconnected	
_0	Rehung same day	
MONTHLY	2	THE MONTH OF December 2020
4	Customers 1, 374.04	Revenue Received
155,200	Gallons Treated 730.65 Cost	B-ville.
	Gallons Treated Cost	
0	Customers Disconnected	
COMMENT	TS:	
0.000000000		
	- P - m	120 - 2020 March 1
	Row Moredith.	1-20-21

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SIGNATURE

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DATE

February 23rd, 2021

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We have reviewed and approved the transactions for the month of January 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

mile X B - Rich

N.E. Reed

Fiscal Period / Year I	From 1.12	62.	Edmonson Co	xunty Wa	ster Distr	lel					PAGE
Fiscal Period / Year	Thru 1/2	621	Activ	rity Repo	ort						
			2/	22/2021							
Report Filter		Account (D Like 13400%)									
Source Code From				Thru							
View Oate		Transaction Date		Printi	naciive Ac	COMUN	Yes				
Molude Zero Balanci	e Accounts	Na		Search	h for Missel	ng Entrie	Na Na				
Account ID Sort		WAIN D'MISION									
Account ID	Trans Dat	a Description	Entry Number	Fiscal Period	Source Code	Canh Flow	Reference	Post	Alloc	<b>Берк Аш</b> і	Criedit Am
13460-00		Operation & Maintenance									
						<b>Seğinni</b> (	g Belance			0.00	
	1/5/2021	Cash	140910	1	AP	<b>Y</b> 06	AP	Yea	Yes		125.40
	165/2021	Cash	140911	1	AP	Yes	AP	Yes	Yes		99 69
	1/5/2021	4)ash	140912	1	AP	Yeş	AP	YAS	Yes		549 26
	1/5/2021	Cash	140913	1	AP	Yes	Аŀ	¥es	Ves		125 (2)
	1/5/2021	Cash	140914	1	AF	Yes	AP	Ves	Ves		178 18
	1/5/2021	Çaşh	140915	1	AF	Yes	AP	Yeş	Yes		500 00
	1/5/2021	Cash	40916	1	AP	Yes	AP	Уев	Yes		1,187 91
	1/5/2021	Cash	140917	1	AP	Yes	AF	Yes	Yes		53 74
	1/5/2021	Cash	140918		AP	Yes	AF	Yes	Yes		72.60
	1/6/2021	Cash	1#0956	-	AP	Yes	AP	Yes	Yes		208.28
	1/6/2021	Gash	1+0957		AH	YPS	AР	Yes	Yes		99.69
	1/6/2021	Cash	140958		AP	Yes	AP	Yes	Yes		3 498 31
	166/2021	Cash	140959	-	AP	Yes	AP	Yes	Yes		567 59
	1/6/2021	Cash	140960		AP	Yes	AP	Yes	Yes		25 D0
	1/6/2021	Cash	140961	-	AP	Yes	AP	Yes	Yes		95 40
	1/6/2021	Cash	140962		АГ	Yes	AP	Yes	Yes		1,225 69
	1/6/2021	Cash	140963	•	AP	Yes	AP	Yes	Yes		341.71
	1/6/2021	Cash	140964	•	AP	Yes	AP	Yes	Yes		193.00
	1/6/2521	Cash	140955	1	AP	Yes	AP	Yes	Yes		275-00
	1/6/2021	Cash	140966	1	A <sup>ρ</sup>	Yes	AP	Yes	Yes		45 89
	1/6/2021	Cash	140967	1	AP	Yes	AP	Ye5	Yes		125 50
	1/6/2021	Cash	140968	1	AP	Yes	AP	Yes	Yes		115 62
	1/12/2021	Cash	141118	1	AP	Yes	AP	Yeş	Yes		375.00
	1/12/2021	Cash	141119	1	AP	Yes	AP	Yes	Yes		158 G4
	1/12/2021	Cash	141120	1	AP	Yes	AP	Yes	Yas		101 14
	1/14/2021	Cash	141152	1	AP	Yes	AP	Yes	Y∎s		99.69
	1/14/2021	Cash	141153	1	AP	Yes	AP	Yes	YAŞ		665 52
	1/14/2021	Cash	141154	1	AP	Yes	AF	Yes	Yes		325.00
	1/14/2021	Cash	141-55	1	AF	Yes	AP	Yes	Yes		182.00

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iscal Period / Year	From 1 / 2021		Edmonson Co	sunty Wa	iter Distr	ict					PAGE
iscal Period / Year	Thru 172021		Activ	ity Repo	ont						
				22/2021							
Account ID	Trans Date	Description	Entry Number	Flacel Period	Bource Code	Caeh Flow	Reference	Pear	Alloc	Debit Amt	Credit Ar
3400.00		Operation & Maintenance									
	1/14/2021	Cast	141155	1	AP	Ves	АР	¥es	Yes		754
	1/14/2021	Cest.	141 157	1	AP	Yes	AP	Yes	Yes		1,53) (
	†/1≜(2021	Cast	141158	•	AP	¥ер	AP	Yes	Yes		135 €
	1/14/2021	Cash	141158	•	AP-	Yes	AP.	Yes	Yes		3D (
	1/14/2021	Cash	141 160		AP	Yes	AP	Yes	Yes		230 3
	1/14/2021	Cash.	141:61	1	AP	Yes	AP	₹63	Yes		223 3
	1/14/2021	Cash	141 162	1	AF	¥es	AP	Yes	¥e6		2.035 2
	1/16/2021	Cash	14121Z	1	AP	Yes	AP	Ves	Ves		2,104 3
	1/18/2021	Cast	141213	1	AP	Yes,	AP	Yes	Yes		1254
	1/*@2021	Cash	141214	1	АН	Yes	Ą۲	⊻es	¥es		426 3
	1/16/2021	Cas*	141215		AP	Yes	AP	Yes	Yes		50 0
	1/16/2021	Case	141216	:	AP	Ves	AP	Yes	Ves		5,648 3
	1/16/2021	Cash	141217	7	AP	Yes	AD.	Yes	Yes		11,781 1
	1/16/2025	Çash	141218	1	AP	Yes	AP.	Yes	¥es		283 (
	1/16/2021	Cesh	14'219		AP	Yes	AP	Yes	Ves		303 5
	1/16/2021	Cash	141222	1	AP	Yeş	AP	Yes	Yes		57
	1/16/2021	Cash	14:22	1	АН	Yes	40	Y 85	Y95		355.5
	108/2021	Cash	141222	1	АР	Yes	AP	Yes	Yes		88.0
	1/16/2021	Cash	141223		AP	Yes	AP	Yes	Yes		2 303 2
	1/19/2021	Cash	(41243	1	AP	Yes	AP	Yes	Yes		40 4
	1/19/2021	Cash	141244	1	AP	Yes	AP	Yes	Yes		50.0
	1(19/2021	Cash	14*245	1	AP	Yes	AP	Yes	Yes		725 (
	1/16/2021	Cash	141246	1	AP	Yes	AP	Yes	Yes		BC 4
	1(15/2021	Cash	141247	1	AP	Yes	AP	Yes	Y85		34 4
	1/19/2021	Cash	141248	1	AP	Yes	AP	Yes	Yes		1 369.5
	1/20/2021	Cash	141271	1	AP	Yes	AP	Yes	Yes		175 (
	1/20/2021	Cash	141272	1	AP	Yes	AP	Yes	Yes		570 1
	1/20/2021	Cash	14*273	1	AP	Yes	AP	Yes	Yes		1.040.0
	1/20/2021	Cash	141274	1	AP	Yes	AP	Yes	Yes		<b>99</b> f
	1/20/2021	Cash	141275	1	AP	Yes	AP	Yes	Yes		556,7
	/20/2021	Cash	141276	•	AP	Yes	AP	Yes	Yes		175 0
	1/20/2021	Cash	141277		AP	Yea	AP	Yes	Yes		1 366 4
	1/20/2021	Cash	141278	1	AP	Yes	AP	Yes	Yes		72 9
	1/1/2021	1/1/2021 payroll	141267	1	M1	Yes		Yes	No		14,651 6
	1/1/2021	tola lax deposit 1/1	141299	1	M1	Yes		Yes	No		4,847 1
	1/5/2021	#52318 credinetd	14133C	1	M1	Yes		Yes	No		472 7

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Fiscal Period / Ye	ar From 1/2021	· · · · <del>· · · · · · · · · · · · · · · </del>	Edmonson County Water District								PAGE 3
Fiscal Period / Yes	ar Thru 👘 2021	I	Activ	rity Repo	he						
				22/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Allec	Debit And	Credit Am
13400-00		Operation & Maintenarice									
	1/6/2021	tmsf: 134 to 1353	141355	1	<b>M</b> 1	Yes		Yes	Na		5,000,00
	1/6/2021	msfr 134 to 1391	141359	1	M1	Yes		Yes	Na		1 100 03
	1/6/2021	tmsP 134 to 1341	141363	•	Mit	Yes		Yes	No		1 400.00
	1/8/2021	1/6/2021 payroll	141408	1	¥1	Yes		Ye6	No		14 607 09
	1/8/2021	employee basdi 1/8	141422	1	M1	Yes		Yes	Na		4 562 44
	1/8/2021	#52317 cred refd	14*427	1	Mi	Yes		Yes	No		25 27
	1/15/2021	1/15/2021 payrol	141513	1	NI I	Yes		Yes	No		re 2‡ <b>4</b> 91
	1/15/2021	total tax déposit 1/15	141527	1	611	Yes		Yes	No		5 119 20
	1/19/2021	#52321-52334 cred re/n	141557	1	M1	Yes		Yes	Na		27778
	1/22/2021	Cash	141574	1	Aн	Yes	др	Yes	Yes		150 CC
	1/22/2021	Cash	141575	1	де	Yes	AP	Yea	Yes		372 47
	172772021	Cest	14157£	1	AP	Yes	AP	Yes	Yes		B(1-20
	1/22/2021	Cast	141677		AF	Yes	AP	Yes	Yes		43 96
	7/22/2021	1/22/2021 payrol	141620	1	M 1	Yes		Yes	No		14 734 31
	1/22/2021	total tax deposit 1/22	41635	1	M1	Yes		Yes	No		a 682 62
	1/25/2021	Cash	141669	1	AP	Yes	AP	Yes	Yes		42 44
	1/25/2021	Cash	<b>14*</b> €70		AP	Yes	АF	Yes	Yes		29 67
	1/25/2621	Cash	141€71	1	AP	Yes	АР	Yes	Yes		11-85
	1/25/2021	Cash	141672	1	AP	Yes	AP	Yes	Yes		50 C
	1/25/2021	Caeh	141673	1	AP	Yes	AP	Yes	Yes		30.00
	7/25/2021	Cash	141674	•	AH	Yes	AH	Yes	Yes		25 35
	1/25/2021	Cash	141675	1	AP	Yes	AP	Yes	Yes		313 39
	1/25/2021	Cash	141675	1	AP	Yes	AP	Yes	Yes		93 03
	1/25/2021	Cash	141677	I.	Αн	Yes	AP	Yes	Yes		385 35
	1/25/2021	Cash	141678	1	Αн	Yes	AP	Yes	Yes		1 250 00
	1/25/2021	Cash	141679	1	AP	Yes	AP	Yes	Yes		16/ 88
	1/26/2021	Cash	141695	1	AP	Yes	AP	Yes	Yes		4.58
	1796(2021	Cash	141696	1	AP	Yes	AP	Yes	Yes		125.03
	1/26/2021	Cash	141697	1	AP	Yes	AP	Yes	Yes		3 600 GC
	1/26/2021	Cash	141698	1	AP	Yes	AP	Yes	Yes		280.00
	1/26/2021	Cash	141699	1	A₽	Yes	AP	Yes	Yes		423 D4
	1/6/2021	#52312 postmaster	141741	1	M1	Yes		Yes	No		255 50
	1/8/2021	#52313 Ed og denk	141743	1	MI	Yes		Yes	Na		30 (0
	1/15/2021	#52314 posynaster	141745	1	Mit	Yeş		Yes	No		1,345 40
	1/15/2021	#52315 pcs#paster	141747	1	MI1	Yes		Yes	No		96 25
	17:5/2021	#6231G postmaster	141749	1	M1	Yes		Yes	No		646 50
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Fiscal Period / Yea	r From 1 / 2021		Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Yea	r Thru 1/2021		Activ	vity Repo	rt						
			2/	22/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance									
	1/21/2021	#52335 ky state treasurer	141751	1	M1	Yes		Yes	No		10.0
	1/27/2021	Cash	141770	1	AP	Yes	AP	Yes	Yes		99.6
	1/27/2021	Cash	141771	1	AP	Yes	AP	Yes	Yes		565.4
	1/27/2021	Cash	141772	1	AP	Yes	AP	Yes	Yes		50.0
	1/27/2021	Cash	141773	1	AP	Yes	AP	Yes	Yes		1.291.1
	1/27/2021	Cash	141774	1	AP	Yes	AP	Yes	Yes		139.8
	1/27/2021	Cash	141775	1	AP	Yes	AP	Yes	Yes		97.6
	1/28/2021	Cash	141785	1	AP	Yes	AP	Yes	Yes		75 0
	1/28/2021	Cash	141786	1	AP	Yes	AP	Yes	Yes		5,991.7
	1/28/2021	Cash	141787	1	AP	Yes	AP	Yes	Yes		296.1
	1/28/2021	Cash	141788	1	AP	Yes	AP	Yes	Yes		197 1
	1/29/2021	Cash	141849	1	AP	Yes	AP	Yes	Yes		26,850.0
	1/29/2021	Cash	141850	1	AP	Yes	AP	Yes	Yes		75.0
	1/29/2021	Cash	141851	1	AP	Yes	AP	Yes	Yes		1.057.6
	1/29/2021	Cash	141852	1	AP	Yes	AP	Yes	Yes		2,699.7
	1/29/2021	Cash	141853	1	AP	Yes	AP	Yes	Yes		3 397.6
	1/29/2021	Cash	141854	1	AP	Yes	AP	Yes	Yes		10 589 2
	1/29/2021	jan interest	141951	1	M1	Yes		Yes	No	236.18	
	1/1/2021	4th gtrui3	141970	1	M1	Yes		Yes	No		60.7
	1/29/2021	jan ky state tax	141989	1	M1	Yes		Yes	No		4,509 7
	1/29/2021	#52319 postmaster	142030	1	M1	Yes		Yes	No		1.342.4
	1/29/2021	#52320 postmaster	142032	1	M1	Yes		Yes	No		65.5
	1/29/2021	#52337	142034	1	M1	Yes		Yes	No		27.5
	1/29/2021	1/29/2021 payroll	142054	1	M1	Yes		Yes	No		14,790.8
	1/29/2021	1/29 total tax deposit	142066	1	M1	Yes		Yes	No		4,632.1
	1/31/2021	jan sales & use	142152	1	M1	Yes		Yes	No		601.8
	1/31/2021	jan utility gross	142158	1	M1	Yes		Yes	No		7,592.1
	1/8/2021	corr duplic #52318	142162	1	M1	Yes		Yes	No	472.70	COLUMN .
	1000-100 Tel.					Total f	or Period 202	1/1		708.88	230,955.4
						Ending Balance Period 2021 / 1			100000	230,246.5	
Grand Total		· · · · · · · · · · · · · · · · · · ·								708.88	230,955.4

\*\*\* End of Report \*\*\*

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# Edmonson County Water District Payments History Report Summary by Vendor ID

Report Filter

Fiscal Year = '2021' And Fiscal Period = '1' Thru

/endor ID	Paid To Name		Gross Amount	Discount	Net Paid
	Bank of Edmonson County	A A ST COM CONTRACTOR CONTRACTOR			
BOE	Bank of Edmonson	Payment	175.04	0.00	175.04
T&T	AT&T	Payment	42.44	0.00	42.44
Barren	Barren County Business Supply	Payment	2,654.18	0.00	2,654 18
lee Spring	Bee Spring Lumber	Payment	11.85	0.00	11.85
lluegrass	Bluegrass Cellular	Payment	208.26	0.00	208.26
Brad White					
		Payment	250.80	0.00	250.80
hild Sup	Ky Child Support Enforcement	Payment	498.45	0.00	498.45
hlorinat	Chlorination Co.	Payment	3,498.31	0.00	3,498.31
lintes	Cintas	Payment	426 93	0.00	426.93
Cumberland	Cumberland Pipeline LLC	Payment	26.850.00	0.00	26,850.00
)ays	Day's Pro Bass	Payment	4 58	0.00	4.58
lef Comp	Ky Deferred Compensation	Payment	2,904.23	0.00	2,904.23
CWD	Edmonson County Water	Payment	40.47	0.00	40.47
CWD Mem	ECWD Membership Fee Account	Payment	1,650 00	0.00	1,650.00
M Ford	EM Ford	Payment	178.15	0.00	178.15
armers	Farmer's RECC	Payment	5,648.31	0.00	5,648.31
FVA	FFVA Mutual Insurance	Payment	725.00	0.00	725.00
ioff	Thomas Goff	Payment	500.00	0.00	500.00
ireen Riv	Green River Commercial Diving	Payment	3,600.00	0.00	3,600.00
inders	Griders Tire & Auto	Payment	30.00	0.00	30.00
lotston	Holston Gases	Payment	95.40	0.00	95 40
obe	Jobe Publishing Inc	Payment	182.00	0.00	182.00
enny Carr	Kenny Carroll's Auto Body	Payment	5,991.73	0.00	5,991.73
y Local	Ky Looal Gov't Health Trust	Payment	11,781.12	0.00	11,781,12
eitch	Leitchfield Exterminating	Payment	75.00	0.00	75.00
indseys	Lindsey's Auto Parts LLC	Payment	89.83	0.00	89.83
fetilfe	Metilfe	Payment	313.39	0.00	313.39
ationwide	Nationwide Retirement	Payment	6,543.12	0.00	6,543.12
olin Riv	Nolin River Hardware	Payment	341.71	0.00	341.71
wens	Owen's Accounting Service	Payment	105.65	0.00	105.65
ace	Pace Analytical	Payment	873.00	0.00	873.00
Plumber	Plumbers Supply Co	Payment	230.36	0.00	230.36
Postmaster	Postmaster	Payment	275.00	0.00	275 00

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# Edmonson County Water District Payments History Report Summary by Vendor ID

Vendor ID	Paid To Name		Gross Amount	Discount	Net Paid
Scotty's	Scotty's Contracting	Payment	223.37	0.00	223 37
Sewer Rev	ECWD Sewer Revenue Account	Payment	3,347.32	0.00	3,347 32
Standard	Standard Coffee	Payment	5.78	0.00	5.78
Sunvalley	Sun Valley Feed Mill	Payment	126.50	0.00	126.50
Superior	Superior One Source	Payment	2,699.75	0.00	2,699.75
USA	USA Bluebook	Payment	3,397.66	0.00	3,397.66
USA ED	USA ED Louisville	Payment	355.99	0.00	355 99
Vanguard	Vanguard Mapping Solutions LLC	Payment	1,250.00	0.00	1,250.00
Water Sys	Brownsville Water System	Payment	72.60	0.00	72 60
Wex	Wex Bank	Payment	2,035.21	0.00	2,035.21
Windstream	Windstream	Payment	808.30	0.00	808.30
WKU	WKU	Payment	88.00	0.00	88 00
WRECC	Warren RECC	Payment	14,785.31	0.00	14,785.31
	Total for Bank Account ID 1 - Bank of Edmonson County	Payment	107,030 10	0.00	107.030 10
		Void	0.00	0.00	0.00

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Healins Ded Reserve Fund Healins Ded Reserv	Fiscal Period / Year From	n 1/2	021	Edmonson Co	ounty Wa	ater Distr	rict					PAGE
Report Filter       Account ID Like '13530%'         Source Code From       Transaction Date       Transaction Date         Niew Date       Transaction Date       Print inactive Accounts       Yes         Neuton DS ort       MAIN, DVISION       Search for Missing Entries       No         Account ID Sort       MAIN, DVISION       Fiscal       Source       Cash       Reference       Post       Alloc       Debit Arm       Credit A         13530-00       Hea Ins Ded Reserve Fund       Fiscal       Source       Cash       Reference       Post       Alloc       Debit Arm       Credit A         146/2021       Hea Ins Ded Reserve Fund       Beginning Balance       0.00	Fiscal Period / Year Thru	1/2	021	Activ	vity Repo	ort						
Source Code From View Date Include Zero Balance Accounts No Account ID Sort Account ID Sort Account ID Trans Date 13530-50 Hea Ins Ded Reserve Fund 1/6/2021 1/6/2021 1/29/2021 jan interest 1/29/2021 jan interest				2/	22/2021							
View Date Include Zero Balance Accounts No No NAIN, DIVISION Account ID Sort Accounts Description Fiscal Source Cash Reference Post Alloc Debit Arm Credit Accounts No No NAIN, DIVISION Account ID Trans Date Description Find Period Code Flow Period Source Cash Reference Post Alloc Debit Arm Credit Accounts No	Report Filter	- ° 1	Account ID Like '13530%'								1.00	
Include Zero Balance Accounts No Account ID Sort Maix, DIVISION Account ID Trans Date Description Heal Ins Ded Reserve Fund 1052021 1052021 1052021 12592021 125	Source Code From				Thru							
Account ID Sort  Account ID Sort  Trans Date Description Hea Ins Ded Reserve Fund  I/0/2021  I/0/2021 I/0/2021 I/0/2021 I/0/2021 I/0/2021 I/0/202	View Date		Transaction Date		Print	nactive Ac	counts	Yes				
Account ID Trans Date Description Heal Ins Ded Reserve Fund 13530-00  Trans Date Description Heal Ins Ded Reserve Fund  Trow Debit Amt Credit A Beginning Balance  0.00  Beginning Balance  0.00  Debit Amt Credit A Debit Am	Include Zero Balance Ac	2 2 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Search	h for Missi	ing Entrie	Na Na				
Healins Ded Reserve Fund Healins Ded Reserv	Account ID Sort		MAIN, DIVISION									
13530-00       Hea Ins Ded Reserve Fund       Beginning Balance       0.00         1/6/2021       Image: Construction of the serve Fund       Image: Construction of the serve Fund       Image: Construction of the serve Fund         1/6/2021       Image: Construction of the serve Fund         1/6/2021       Image: Construction of the serve Fund         1/6/2021       Image: Construction of the serve Fund         1/29/2021       Image: Construction of the serve Fund         1/29/2021       Image: Construction of the serve Fund         1/29/2021       Image: Construction of the serve Fund         1/29/2021       Image: Construction of the serve Fund       Image: Conserve Fund       Image: Conserve Fund	Account ID	Trans Dat	e Description					Reference	Post	Alloc	Debit Amt	Credit Am
1/0/2021         Beginning Balance         0.00           1/0/2021         <	13530-00		Hea Ins Ded Reserve Fund									
1/9/2021							Beginnin	g Balance			0.00	
1/29/2021         jan interest         141739         1         M1         Yes         Yes         No         33.55         1,885           Ending Balance Period 2021/1         3,144.61         5,033.55         1,885		1/6/2021				•						
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141755         1         M1         Yes         Yes         No         33.55         1,885           Ending Balance Period 2021 / 1         3,144.61         3,144.61         1         1,885         1         1,885         1							=		-			
1/29/2021         jan interest         141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         No         33.55         1,888           Ending Balance Period 2021/1         3,144.61         5,033.55         1,888		=					=					
141739         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period 2021 / 1         5,033.55         1,888           Ending Balance Period 2021 / 1         3,144.61		_					=		=	-		_
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61						-	=		-	-		
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61	3						=		=	-		
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61	2						=		=	-		
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61							=			-		
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61						-	=		=	-		
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61	8											
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61	68											
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888         Ending Balance Period         2021 / 1         3,144.61												100
141739         1         M1         Yes         Yes         No         120           1/29/2021         jan interest         141955         1         M1         Yes         Yes         No         33.55           Total for Period         2021 / 1         5,033.55         1,888           Ending Balance Period         2021 / 1         3,144.61	2											
1/29/2021 jan interest 141955 1 M1 Yes Yes No 33.55 Total for Period 2021 / 1 5,033.55 1,888 Ending Balance Period 2021 / 1 3,144.61												
Total for Period 2021 / 1         5,033.55         1,888           Ending Balance Period 2021 / 1         3,144.61					1				10000			120.0
Ending Balance Period 2021 / 1 3,144.61		1/29/2021	jan interest	141955	1	M1				No		
							Total f	or Period 20	21/1		5,033.55	1,888.94
Grand Total 5.033.55 1.888							Ending	g Balance Per	riod 202	1/1	3,144.61	
	Grand Total									2.00	5,033.65	1,888.94

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Fiscal Period / Year The	Nu 1/202	1	Acuv	ity Repa	rt						
				22/2021							
Report Filter	A	ccount ID £ike 113200%									
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Account 1D	Trans Date	Description	Entry	Pișcal Periog	Source Code	Cauth Flow	Reference	Post	Alloc	Oebit Ami	Capital
3200-00		Membership Fee Find								0.00	
		-				Beginnung	Balance			125.00	
	1/5/2021	coll 5 mile 1/4	\$40891	•	AP	Yes	ECMD Men	Yes	Yes	25 00	
	1/5/2021	col 1 mfc 1/05	140927		AP	Yes	FCWD Mem	Yes	Yes.	25.00	
	1/12/2621	5011 mic 01/06	L41109	1	AP	Yes	ECWD Mem	Yes	Yes	303 30	
	1/12/2021	col 12 mic 01/08	14110	1	AP	Yes	ECVYD Mem	Yes	Yes	5C 00	
	1/12/2021	001 2 mfc 01/11	14111	1	AP	Yes	ECWD Men	Yes	Yes	325 00	
	1/14/2021	so i 13 mit 1/12	141128	1	AP	Tes	ECMD Mem	Yes -	Y85	50 30	
	1/16/2021	601 2 mile 1/14	141 ' 97	1	AP	Yes	EC/VD Mem	Yes	Yes	50.00	
	1/15/2021	cell Z mic 1/18	141235	1	AP	Үев	ECWO Mem	Yes	Үев	175 00	
	1/20/2021	coll 7 mfc 1/19	141258	1	AP	Yes	ECWD Men	Yes	Yes	25 00	
	1/6/2021	col 1 mfc 1%	141336	-	M1	Yes		Yes	NO	25 30	
	1///2021	cell 1 mfc 1/7	141380		1M1	Yes		Yes	No	125 00	
	1/15/2021	cell 5 mfc 1/15	141496	4	M3	Yes		Yes	No	100 00	
	1/21/2021	call 4 mic 1/20	141564	-	AP	Yes	F CWD Mer	h Y8⊊	Yes	50.00	
	1/22/2021	coll 2 mic 1/21	141567	1	AF	Yes	ECWD Mer	n Ye6	Yes	30.00	663 9
	1/20/2021	#4427 •sid 21 mfc	141591	1	MA1	Yes		Yes	No		1,406 2
	-/22/2524	#4429 refd 43 mfc	141636	1	M1	Ve6		Yes	No	50.00	
	1/25/2021	coll 2 mic 1/22	141641	1	AP	Yes	ECWD Me	т Үев	Yes	125.02	
	1/26/2021	coli 5 mile 1/25	1416B:	1	AP	Yes	ECWD Me	m Yes	Yes	125.04 50.04	
	1/27/2021	coli 2 m/c 1/26	141761	1	AP	Yes	TOWD Me	m Yes	Yes		
	28/2021	coll 2 mic 1/27	141777	٦	AP	Yes	ECWD Ne	m Yeş	Yes	75-00 75-00	
	129/2021	cot 3 m/c 1/28	141829	•	AP	Ť95	ECWD Me	m Yes	Yes	25.00	
	1/26/2021	col 1 mic 1/26	141870	1	MI	Yes		Yes	140	_	
	1/27/2021	coll 1 mile 1/27	141884	1	Mit	Yes		162	No	25 <b>0</b> 0 226 <b>0</b> 4	
	1/29/2021	jan interest	141349	1	M1	Yes		Yes	No	235 44	320
	1/27/2021	jerd 10 mile	142220	1	M1	Yes		Yes	No		2,39
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										2.110.44	2,39

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Fiscal Period / Year	From 202	1	Edmonson Co	ounty Wa	ter Dist	rict					PAGE
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Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cagh Flow	Reference	Post	Alloc	Debit Amt	Credit Ant
13410-30		Depit Card Account									
					1	Beginnin	g Salance			0.00	
	1/6/2021	trestr 134 to 1341	141360	1	M1	Yes		Yes	t⊷a –	1,400.00	
	1/22/2021	best buy dbi ord	341700	1	M1	Yes		Yes	fea -		189 98
	1/29/2021	jan (Me)est	:41953	1	M1	Yes		Yes	No	0.93	
	1/29/2021	lowes dbt ord prohse	142044	1	M1	Yes		Yes	<b>N</b> a		306 34
	1/27/2021	log me in ribi ord	:422.8	1	M1	Yes		Yes	ha		175.96
						Tolui f	or Period 20	2111		1,400.93	672.29
						Ending	p Balance Pe	riod 202	171	729.54	
Grand Fotal										1,400.93	672.29

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Fiacal Period / Year	From 17 202		ECWD · :	Sewer Di	vision						PAGE 1
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Wow Date	Tr	ansaction Date		Print k	lactive Ac	counts	Yes				
Include Zero Belenc	e Accounts No	,		Search	for Niessi	ng Entrie	NO NO				
Account ID Sort	M	AIN DIVISION				-					
Account ID	Trans Date	Description	Entry Nymper	Fincal Period	Source Code	Cash Fiow	Reference	Post	Alloc	Debit Ann	Credit Ann
1340000		Sewer Oper & Maint Account									
					E	Beginning	Aalança			0.00	
	1/6/2021	trostr 134 to 126	16468	1	M1	Yes		Yes	No		450.00
	1/6/2021	brisir 131 to 134	15465	1	M <sup>-1</sup>	Yes		Yea	No	5,000,00	
	1/5/2021	#2174 brownsville water	16493	1	M1	Yes		Yes	No		658 04
	1/25/2923	#2177 wrecc	16497	1	M1	Yes		Yes	No		49.64
	1/29/2021	jan inierest	16514	1	M*	Yes		Yes	No	1618	
	1/28/2021	#2178 wreto:	16515	1	M*	Yes		Yes	No		55 62
	1/31/2021	jan sewer pyrtreimb	16520	1	M1	Yes		Yes	No		26 30
	1/5/2021	con #2174 crowsvile water	16523	1	MD	Yes		Yes	No	858.04	
	1/5/2021	#2174 brownsvite water	16525	1	M1	Yes		Yes	No		658 05
	1/5/2021	#2173 cave and environmental	16529	1	MD	Yes		Yes	No		1 832 90
						Total f	w Period 20	29/1		5,674.22	3,730,95
						Ending	Balance Pér	iod 202	11/1	1.943.27	
Grand Totel										5,674.22	3.730.95

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# Edmonson Co Water District Monthly Water Loss Report

Jan 2021

Brownsville WTP

Jan 2021		wir-				
	F	January-20 Totais				
A: Produced	34.3490 MG					
Purchased	MG	32.8050 MG				
Total	34.3490 MG	MG				
Calif. Street, and	01.0430 MG	32.8050 MG				
	10.0040 IVIG	17.3490 MG				
	2.4714 1413	2.7716 MG				
Total Sold	0.0000 MG	0.0000 MG				
	22.0062 MG	20.1206 MG				
B: Difference						
% Difference		12.6844 MG				
	35.93%	38.67%				
Gallons Acctd For:						
Breaks	MG					
	MG	MG				
Tank Overflow		MG				
Plant Use	0.5052 MG	MG				
Fire Dept Use		0.4773 MG				
Adjustments +/-		MG				
Other		MG MG				
task (Christian		MG				
C: Total Gallons Acctd For:	0.5052 MG	0.4773 MG				
Loss Unacctd for Water (B-C)	Residential       19.5348 MG         Wholesale       2.4714 MG         Wax WTP       0.0000 MG         Sold       22.0062 MG         ince       12.3428 MG         erence       35.93%         is Acctd For:       MG         Breaks       MG         Hyd. Flushing       MG         Tank Overflow       MG         Plant Use       0.5052 MG         Adjustments +/-       MG         Other       MG         hacctd For:       0.5052 MG         Adjustments +/-       MG         Other       MG         Juacctd for Water (B-C)       11.8376 MG         Unacctd for (B-C)/A       34.46%         / Day (+/-)       265         et:       \$269.17 Under       8.2 % Used					
% Loss Unacctd for (B-C)/A	and the second	12.2071 MG 37.21%				
		- Of LTN				
Gallons / Day (+/-)	381 859	406,903				
		283				
YTD Budget: \$269.17 Under	8.2 % Head	Past YTD: 33.42%				
The budget	70 Used	Fast 110. 33.4276				
AVG YTD Loss: 34.6%						
13	3 Mth Loss Rpt Bville WTP					
45						
40		(法				
35						
30						
25						
20		******				
20		••••••				
20		······				
20						
20 15 10 5						
20 ···· 15 10 5 0						
20 15 10 5	20 jun 20 jul 20 aug 20 sept 20	oct 20 nov 20 dec 20 jan 21				

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## Edmonson Co Water District Monthly Water Loss Report

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			Monthly Water	r Loss Rep	Wax	WTP
		Jan-21			Wax	
		Juitzi		1	Jan-20	Totals
A:	Produced		18,427 M	AG		20.374 MG
м.	Purchased	-	0.000 M			MG
	Total		18.427 M			20.374 MG
		De al de adard	13.100 M	10		12.7410 MG
	Sold	Residential		AG I		MG
		Wholesale	the second se	MG		MG
	Total Sold		13.100 1			12.741 MG
1. 						7.633 MG
B:	Difference		5.327	ng l		
	% Difference		28.91%			37.46%
	_ Gallons Acctd F	or:				
		Breaks	0.000			MG
		Hyd. Flushing	0.000 /			MG
		Tarik Overflow	0.000 1			MG
		Plant Use	0,637		-	0.834 MG
		Fire Dept Use	0.000 1			MG
	3	Adjustments +/-	0.000			MG
		Other	0.000 !	MG		MG
C:	Total Gallons A	cctd For:	0.637 1	MG		0.834 MG
	Loss Unacctd fe	or Water (B-C)	4.690 1	NG I		6.799 MG
	% Loss Unaccto		25.45%	- 1		33.37%
	Gallons / Day	(+/-)	151,290			219,310
	Gallons / Minute		105			152
-	****					
YTD	Budget:			% Used	Past YTD:	39.00%
AVG YT	D Loss:	23.9%				
			13 month los	s report wax p	blant	
	25			23. ž		
	20					
	15			8.9		
	10		2		•	
	5					
	0					
	1-Ja	n 1-Feb 1-Mar	1-Apr 1-May 1-Jun	1-Jul 1-Aug	1-Sep 1-Oct 1-No	I-Dec 1-Jan
			produced -	- sold	unacotd	

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Galions Pumped	18.427	Maximum	n Pumped		737,600
Gallons Sold	13.100	Minimum			499,900
Gallons Lost	4.690	Average I			594,410
Percentage Loss	25.45%				594,410
GPM Loss	105	Galions A	Accounted for		
		Tank Ove			0
		Plant Use			0.829
		Computer		_	0.629
		Other	r ng.		0
		Total			0.829
Beerle Black a					
Booster Station Conditions	Poor	Fair	У	Good	Excellent
Building & Grounds	Poor	Fair	У	Good	Excellent
Electrical & Telemetry	Poor	Fair	У	Good	Excellent
Piping and valves	Poor	Fair	y	Good	Excellent
Pumps	Poor	Fair	Y	Good	Excellent
Tanks Conditions	Poor	Fair	Y	Good	Excellent
Site Condition	Poor	Fair		Cond	
Evidence of overflow	Yes	No	<u>y</u>	Good	Excellent
reatment Plant Appearance	1000000				
Buildings	Poor	Fair	the second se	Good	Excellent
Grounds	Poor	Fair	У	Good	Excellent
ntake	Poor	Fair	<u>y</u>	Good	Excellent
Road & entrance	Poor	Fair	<u>y</u>	Good	Excellent
esting Done as required	y Everyday	Almost ever	ry day		Some Never
Housekeeping as required	y Yes	No	1.1.1.1		
Nowing as required	y Yes	No			
Proper reports filled out	y Yes	No		Sometime	15
	du maintained		maintenance m		Compliance
avinment numer and etc. omne	ly mainamed	y Accord. to r	naimenance m	an.	Sometimes
Equipment, pumps and etc. proper		Never			
Equipment, pumps and etc. proper	Was available	while on duty		Was awa	y from plant occasionally
	Was available Was away fro	while on duty m plant more than n	needed		

Jan-21

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and that it is accurate to the best of my ability.

chris graham 2-5-2021

Operator

Date

Jan-21

	9683		in the office for the ma			-
	1911	received by mail	100000000	_20	% paid by mail	0000000
	_114	_ received by walk in		.01	% paid by <del>walk-in-</del> re	gister
	60	received by credit c		.004		12
	2359	_ received by bank dr		24	_% paid by bank draft	
	1392	_ received from drive		_14	% paid by drive thru	
	3596	received from on lin	le	_ 37	% paid by on line	
	251	_received from n.d.		.03	% paid by n.d.	
	N/A	was the most custo	mers walk-in payment		d	
,	83	Membership Fees col	lected <u>LO</u>		ect Fees collected	i e
6		Tap Fees collected	9		ed Check fees collected	
	10,925	Customers	32,544,200 Total Ga	al s Sold	\$ 2.69,153,624 mount	
		GalsCity	1.73548 \$Amoun	t	\$ 115189.82 On	Line Amount
	1923	Phone Calls Logged	369	Work C	orders prepared	
	Routes 1-10	Delinque: nt Notices	mailed 51)			
		Customers Disconnec		5 ar -		
		Rehung same day	AUGU -			81¢
		Renung same day				
	Dev. 44.0	A Define wethink	mailed 1297			Cost per 1,00
		1 Delinquent Notices				gallons Sold
	and the second se	Customers Disconned	ted			0
		Rehung same day				
	100000000000000000000000000000000000000			20202	1 203	1
	MONTHLY	SEWER REPORT FO	R THE OFFICE FOR	THE MO	NTH OF 1- 202	-1
						191
	The second se	Customers	1,412.21		e Received	
	200,000	Gallons Treated	Q23.14 Cost	Bville		
		Gallons Treated	Cost			
	0	Customers Disconnec	ted	86		
	0					
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	COMMENT	S:	redith		2-11-21	

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March 9, 2021

#### ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, Torn Goff, Luri Meredith, N.E. Reed

#### Minutes

A motion was made by N.E. Reed to dis, , ise the minutes from Pebruary 23, 2021. Second by Barry Rich – Motion carried.

#### Project Reimbursement

Tony Sanders submitted to Louis Robbins and Roral Development a pay request in the amount of \$14,465.00 for Seada/Telemetry Motion and by Barry Rich to accept, sign, and pay request for reumbursement for Seada/Telemetry in the amount of \$14,465.00. Second by N.E. Reed. Motion carried.

Tony reported that 1<sup>st</sup> pump is in at Riverhill. There will be an official startup this morning with Tim Brewster. Tony said question was asked when we wanted the other pump done. Tony said they had decided to make sure the 1<sup>st</sup> pump was working properly and scheduled the 2<sup>nd</sup> pump to be done March 22, 2021.

Tony Sanders told the board that the pumpstation had nover had a vent and fan. Tony said he had called Louis Robbins to see about making a change order. Tony is going to get a price for putting in a vent and fan so he will know how to proceed.

Teny talked to Louis Robbins and the Edmonson County Water District will have about \$40,000.00 to spend after the change order. Tony asked the board if there was anything they would like to see done. Tony Sanders said he will look on getting quotes for leak detecting equipment.

#### Financial Report

Tony Sanders reported on comparison from last year \$3,500.00 less than last year. Tony Sanders said we just started collecting penalties again. Tony said a bill was brought before the legislator to provent PSC from controlling penalties and discunnect. Tony Sanders said Judge Cannon and

Judge Choate doesn't know how or when money will come down to help the water district with outstanding balances during COVID-19 pandomic. Expenses \$30,000.00 to the good on budget. Tony said we have some bills we haven't paid yet. **Second Second S** 

#### O & M Checks

Motion made by N.E. Reed to accept and approve O & M Checks for the month of February 2021. Second by Barry Rich. Motion carried.

#### Sewer Financial Report

Tony Sanders reported that Edmonson County Water is holding good on budget.

#### PSC

1

Tony Sanders submitted all answers to audit questions back and waiting for more questions. Allen Valline's said usually the 2<sup>nd</sup> set of questions isn't as bad.

#### **Christian Reynolds**

Tony Sanders received an e-mail about putting about 6 small antennas on top of Kessinger Tank to help improve internet service for Hart County. Christian would also need a small amount of electricity. The board agreed for Tony Sanders to find out how he intends to attach the antenna's and how much electricity he will need. Tony Sanders said he would talk to Judge Choate also.

#### Wax Upgrade

Tony Sanders talked to Loui Robbins about upgrade at Wax. Tony Sanders said he would like Louis Robbins to come to the board meeting to discuss with board. Louis Robbins couldn't make meeting today. Tony said he needs to look at a plan/cost if we are going to do it and the financial source to use. Tony will have to also meet with the water counsel board. Louis Robbins will try to come to next meeting.

#### Subsidize Housing

Tony Sanders received call from guy working for Gary Watkins. They are wondering about water for apartments at Chalybeate. Tony told him he would look into it to see what we needed to do. Tom Goff said they would work on this. Board agreed to check to see how we can accommodate.

#### **Oakland Hills Landslide**

Tony Sanders reported that work had started to rebuild the road in Oakland Hills claim manager called Tony and told him she had received a bill in the amount of \$500,000.00. Tony Sanders made copies of everything he had and sent the information to her. Tony said he hasn't heard anything back from

#### Employee Update

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Tony Sanders reported that he had let new hire at Wax go. Tony reported that he had asked him to be at the office Monday morning to meet with him and he was a no show. Tony Sanders reported that he has put ad in paper advertising the position at Wax. Tony reported that **Example 1** is back and received a good 30-day evaluation.

#### Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

Rich

N.E. Reed

March 9th, 2021

We have reviewed and approved the transactions for the month of February 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

nile

Eury Rich. Barry Rich

N.E. Reed

Fiscal Period / Ymat I	From Z/2	721	Edmonson Co	ounty Wa	ter Distr	rict					PAGE 1
iscal Period / Year	Thru 272	021	Activ	rity Repo	rt						
			2/	28/2021							
Roport Filter		Account (DiLike 113490%)							·		
Source Code From				Thru							
View Date		Fransaction Date		Print I	nactive Ac	counta	¥es				
rolude Zero Balanci	a Accounts	No		Search	for Missi	ng Entria	es No				
Account ID Sort		MAIN DIVISION				-					
scount ID	Trana Date	e Description	Entry Number	Flacal Period	Source Code	Cash Flow	Reference	Past	Alloc	Debit Ami	Credit Are
3400-00		Operation & Maintenance									
					E	3eşinni:	g Belance				235,426.17
	2/1/2023	Cash	141967	2	4P	Yes	AP	Yes	Yes		27 29
	2/1/20Z1	Cash	141968	2	AP	Yes	AP	Yes	Yes		175 50
	2/1/2021	Cash	141969	2	AP	Yes	AP	Yes	Yes		57.90
	2/2/2CZ*	Cash	142079	2	AP	Yes	AF	Yes	Yes		75.00
	2/2/2021	Cash	142080	2	AP	Yes	AP	Yes	Yes		នោះ (អ្
	2/2/2021	Cash	142081	2	AP	Yes	AP	Yes	Yos		352 12
	2/2/2021	Cash	142082	2	AP	Yeş	AF	Yes	Yes		72.60
	2/3/2021	Cash	142111	7	AP	Yes	ЧА	Yes	¥03		22:34
	2/3/2021	Cash	142192	2	AP	Yes	AP	Yes	Yes		125 40
	2092021	Cash	142113	2	AP	Yes	AF	Yes	Yes		95 69
	2/3/20Z1	Cash	142154	2	AP	Yes	AF	Yes	Yes		555 45
	2/3/2021	Cash	142105	2	AP	Yes	др	Yes	Yeş		1,30071
	2/3/2621	Cash	142116	2	AP	Yes	дгі	Yes	Yes		272 41
	2'3'2021	Cash	142117	2	AP	Yes	AP	Yes	Yes		546.63
	2/3/2021	Cash	142118	z	AP	Yes	AP	Yes	Yes		607 35
	2/4/2021	Cash	142142	2	AP	Yes	AP	Yes	Yes		10 62
	2/4/2021	Cash	142143	2	A <sup>co</sup>	Yes	AP	YA6	Yes		746 55
	2/4/2021	Cesh	142144	2	AP	Yeş	др	Yes	Yes		2,1/0.05
	2/4/2021	Gash	142145	2	AP	Yes	AP	Yes	Yes		14,465.00
	2/4/2021	Cash	142146	2	A2	Yes	AP	Yes	Yes		3,729,00
	2/4/2021	Cash	142147	2	дP	Yes	AP	Yeş	Yes		275.00
	2(4/2021	Cast	142148	2	AP	Yes	AP	Yes	Yes		62.77
	2/4/2021	Cash	142049	2	AP-	Yes	AP	Ves -	Yes		249.75
	2/9/2021	Cash	142152	2	AP	Yes	AP	Yes	Yes		6 76
	2/9/2021	Cash	142 193	2	AP	Yes	AP	Yes	Yes		545 CO
	219/2021	Cash	142194	2	AP	Yes	AP	Yes	Yes		240 09
	2/9/2021	Cash	142195	2	AP	Yes	AP	Yes	Yes		325 60
	2/9/2021	Cash	142196	Z	AP	Yes	AP	Yes	Yes		560 60
	2/9/2021	Cash	142197	?	AP	Yes	AP	Yes	Yes		15.12

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Fiscal Period / Yea	ir From 27732:		Edmonson Co	ounty Wa	iter Distr	ict					PAGE .
Fiscal Pariod / Yea	ir Thru 2 / 2021		Activ	aty Repo	art,						
				28/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Altoc	Debit Amt	Credil Am
13400-00		Operation & Maintenance									
	2/5/2021	Casa	142198	Z	AP	Yes	АР	Yes	Yes		2,635.0
	2/0/2021	Cash	142199	2	AP	Yes	AP	Ves	Yes		26.5
	2/12/2021	Cash	142250	2	AФ	Yes	AP	Yeş	Yes		159.9
	2/12/2021	Cash	*42261	2	AP	Yes	AP	Yes	Yes		99.6
	2/12/2021	Casti	-42262	Z	AP	Yes	AH	Yes	Yes		120.0
	2/12/2021	()ash	142253	z	AP	¥es	AP	Yes	Yes		569 7
	2/12/2021	Cash	142264	2	AP	Yes	AP	Yes	Yes		75,0
	2/12/2021	Cash	142265	2	AP	Yes	AP	Yes	Yes		141 3
	2/12/2021	Cash	142266	2	AP	Ves	AP	Yes	Yes		1 296 4
	2/12/2021	Cash	142267	2	AΡ	Yes	AP	Yuş	Yes		285 0
	2/12/2021	Cash	142298	2	AP	Yes	AP	Yes	Yes		<b>29</b> 2 0
	2/12/2021	Cash	142266	2	AP	Yes	AP	Yes	Yes		2 441,5
	2/16/2021	Cest	142794	2	AP	Yes	AP	Y05	Yes		59.6
	2/16/2021	Cash	142295	2	AP	Yes	AP	Yes	Yes		558.9
	2/16/2021	Çash	142295	2	AP	Yes	AP .	Yes	Yes		(25.0)
	2/16/2021	Cast	142297	2	AP	Yes	AP	Yes	Yes		11 1.90.2
	2/16/2021	Cash	142299	2	AP	Yas	AP	Yes	Yes		1.229.9
	2/16/2021	Cash	142209	2	AP	Yes	<i>د</i> م	Yes	Yeş		105 9
	2/16/2021	Caer	142300	2	AP	Yes	AP	Yes	Yes		199.1
	2/1/2021	Farlice fisea <sup>:</sup> court	142318	2	M:	Yes		Yes	No		4,/5/ 4
	2/2/2021	#5Z341 ured reld	- 42334	z	M1	Yes		Yes	No		1 685 2
	3/5/2021	02/05/2021 payroll	-+2365	2	M1	Yes		Yes	No		14,445 5
	2/5/2024	C2/05 tote: lax deposit	142396	2	M1	Yes		Yes	No		4,613.2
	2/8/2 371	tmsf: 131 to 134	142416	2	Mit	Yes		Yeş	Ng	138 000 00	
	2/8/2C21	trosfr 134 to 13910	142401	2	MI	Yes		Yes	Ng		1,100 0
	2/12/2021	02/1202021 cayred	142491	2	M3	Yes		Yeş	Na		r4.097 t
	2/12/2021	02/12/21 total tax deposit	142505	2	M1	Yes		Yes	No		4,3812
	30.62021	Cash	142529	5	AP	Yes	АÞ	Yes	Yes		958 2
	2/1//2021	Gash	:42530	2	AP	Yes	AI:	Yes	Yes		215 (
	2/17/2021	Cash	142531	2	AP	Ye6	др	Yes	Yes		6,008 (
	2/17/2021	Cash	142632	2	AP	Yes	AP	Yes	*es		11 2
	2/17/207*	Gest	142533	2	дP	Yes	AP	Yes	Yes		1,040 2
	2/19/2021	Cash	142542	2	AP	Yes	AP	Yes	Yes		125.4
	2/19/2021	Cash	142543	2	AP	Yes	AP	Yes	Vea		109 \$
	Z/19/2021	Cash	*42544	2	др	Y69	АР	Yes	¥es		43 7
	2/23/2021	Cash	*42682	2	AP	Yes	AP	Yes	¥eş		871
3/6/2021 9:45 AM											Latist

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Fiscal Pened J Year Fr	rom 27202:		Edmonson Co	ounty We	nter Distr	ict					PAGE
Fiscal Period / Year Ti	htu - 77/2021		Acth	vity Repo	ort						
			2/	28/2021							
Account ID	Trans Date	Description	Eatry Number	Fiscal Perrod	Source Code	Çash Flow	Reference	Post	Alloc	Debit Ami	Credit Am
13400-00		Operation & Maintenance									
	2/23/2021	Cash	142683	2	AP	Yes	AP	Yes	Yes		21.0
	2/23/2021	Cash	142684	2	AP	Yes	AP	Yes	Чев		629.9
	2723/2521	Cash	142685	2	AP	Yes	AP	Mee	Yes		10 575 5
	2/23/2021	Cash	·42 <del>886</del>	2	AP	Yes	AP	Yes	Yes		1750
	2/23/2021	Cash	142687	2	AP	Yes	AP	Yes	Yes		11 6
	2/23/2021	Cash	142588	z	AP	Yes	AP	Yes	Yes		313.3
	2/23/2021	Cash	142689	z	AP	Yes	AP	Yes	Yes		133.0
	2/23/2021	Cash	\$42690	z	AP	Yes	AA	Yes	Yes		740.2
	2/23/2021	Cesh	142651	2	AP	Yes	AP	Yes	Yes		810 5
	252502021	Cash	142692	2	AP	Yes	All	Yes	Yes		11 247 1
	2/26/2021	Cash	192717	2	AP	Yes	AP	Yes	Yes		8C4 B
	2/26/2021	Liash (	142718	2	AP	Ves	AP	Yes	Yes		95 Ę
	2/26/2621	(Jash	142719	2	AP	Yes	AP	Yes	Yes		2 968 Z
	2/26/2021	Cash	142720	2	AP	Yes	AP	Yes	Yes		558.8
	2/26/2021	Cash	142721	z	AP	Yes	AP	Yes	YR6		150 0
	2/26/2021	CRAN	147722	2	AP	Yes	АР	Yes	Yes		1,315 3
	2/26/2021	Cash	142723	2	AP .	Yes	AP	Yes	Yes		314 7
	2/18/2021	#52346-52400 <red reld<="" td=""><td>142793</td><td>z</td><td>M1</td><td>Yes</td><td></td><td>Yes</td><td>No</td><td></td><td>1,314 3</td></red>	142793	z	M1	Yes		Yes	No		1,314 3
	2/26/2021	2/25/2021 реуто %	142887	z	M1	Yes		Yes	No		14,515.6
	2/26/2021	2/26 total tax deposit	142899	2	M7	Yes		Yes	NG		4,507.4
	2/28/20/21	feb interes!	142939	2	M1	Yes		Ys	No	144 52	
	2//2A/2m21	ky state las	142948	2	M1	Yua		¥ca	No		3,951 A
	2/1/2021	ir≏si- 134 ta 1341	142950	2	M1	Yes		Yes	No		1,700.0
	2/4/2025	≢52342 postrusien	142554	2	M1	Yes		Yes	No		25G S
	2/4/2021	#52343 posttraster	142556	2	M1	Yes		Yes	No		: 378 1
	2/4/2021	#52344 postmaster	142958	2	M1	Yés		Yes	No		113.4
	2/19/2021	⊯52401 postrasier	142960	2	441	Yes		Yes	Na		202 9
	2/19/2021	\$52402 simeledith remub	142562	2	M1	Yes		Yes	Na		27 5
	2/26/2021	#52403 postrivaster	142964	2	M1	Yes		Yes	No		1,3197
	2/26/2021	#52404 costniester	142966	2	M1	Yes		Yes	No		29 5
	2/28/2021	ky sales & ∟se lax	1∉297D	z	M1	Yes		Yes	Na		<b>54</b> 3,6
	2/26/2021	ky gross list fex	:42876	2	M1	Yes		Yes	No		7,262+
	2/15/Z021	02/19/2021 payrol	43081	7	MC	Yeş		Yes	No		14,768.0
	2/19/2021	2/19 tota' (ax deposit	14313D	2	Mit	Yes		Yes	No		4,726.8
							or Period 20			138,144.52	199,923.1
						Endin	g Balance Pe	riod 202	1/2		267_204_

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Fiscal Period / Year Fro	am 272021	Edmonson County Water District								PAGE	4	
Fiscal Period / Year Thr	ne 277071	2 / 2021 Activity Report										
			28	28/2021								
Account ID	Trans Date	Description	Entry Number	Fiscal Penod		Cash Flow	Roterance	Post	Alloc	Debit Amt	Credit J	Amt
Grand Total					•				•	138,144.52	189,923	3.15

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#### Edmonson County Water District Payments History Report Detail by Vendor ID

Report Filter

Fiscal Pd/Year

2/2021

Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County						100			
BOE	Bank of Edmonson	45409	2/1/2021	2/2021	020121	2/1/2021	27.29	0.00	27.29	Pmt
BOE	Bank of Edmonson	45453	2/4/2021	2/2021	020421	2/4/2021	15.82	0.00	15.82	Pmt
BOE	Bank of Edmonson	45545	2/23/2021	2/2021	022321	2/23/2021	87.09	0.00	87.09	Pmt
	Total f	or Vendor ID BC	Œ			Payment	130.20	0.00	130.20	
						Void	0.00	0.00	0.00	
ce	Ace Hardware	45493	2/12/2021	2/2021	021221	2/12/2021	159.97	0.00	159.97	Pmt
	Total	for Vendor ID A	ce			Payment	159.97	0.00	159.97	
						Void	0.00	0.00	0.00	
TAT	AT&T	45546	2/23/2021	2/2021	022321	2/23/2021	31.09	0.00	31.09	Pmt
	Total f	or Vendor ID AT	ST .			Payment	31.09	0.00	31.09	
						Void	0.00	0.00	0.00	
ladger	Badger Meter Inc.	45445	2/3/2021	2/2021	80067709	2/3/2021	221.34	0.00	221.34	Pmt
	Total for	Vendor ID Badg	er			Payment	221.34	0.00	221.34	
						Void	0.00	0.00	0.00	
larren	Barren County Business Supply	45461	2/9/2021	2/2021	68329910	2/9/2021	6.76	0.00	6.76	Pmt
larren	Barren County Business Supply	45582	2/26/2021	2/2021	6850980	2/26/2021	804.65	0.00	804.65	Pmt
	Total fo	Vendor ID Barn	en			Payment	811.41	0.00	811.41	
						Void	0.00	0.00	0.00	
lossman	Blossman Gas & Appliance	45547	2/23/2021	2/2021	16023472	2/23/2021	629.95	0.00	629.95	Pmt
	Total for Ve	andor ID Blossmi	an			Payment	629.95	0.00	629.95	
						Void	0.00	0.00	0.00	
lluegrass	Bluegrass Cellular	45454	2/4/2021	2/2021	21307144	2/4/2021	246.56	0.00	246.56	Pmt
	Total for Ve	ndor ID Bluegra	<b>SS</b>			Payment	246.56	0.00	246.56	
		1000 PC				Void	0.00	0.00	0.00	
rad White	Brad White	45462	2/9/2021	2/2021	112353	2/9/2021	549.00	0.00	549.00	Pmt
	Total for Ver	dor ID Brad Whi	te			Payment	549.00	0.00	549.00	
						Vold	0.00	0.00	0.00	
renntag	Brenntag Mid-South, Inc.	45455	2/4/2021	2/2021	bms768788	2/4/2021	1,288.90	0.00	1,288.90	Pmt
renntag	Brenntag Mid-South, Inc.	45455	2/4/2021	2/2021	bms768789	2/4/2021	881.10	0.00	881.10	Pmt
	Total for V	endor ID Brennt	ag			Payment	2.170.00	0.00	2,170.00	
			20-			Void	0.00	0.00	0.00	
arrolls	Rick or Jeanette Carroll	45446	2/3/2021	2/2021	929592	2/3/2021	125.40	0.00	125.40	Pmt
	Rick or Jeanette Carroll	45542	2/19/2021	2/2021	929593	2/19/2021	125.40	0.00	105 10	Prot

**EDMONSON**'Latisha

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#### Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
	Total for	Vendor ID Carro	lis			Payment	250.80	0.00	250.80	
						Void	0.00	0.00	0.00	
Child Sup	Ky Child Support Enforcement	45447	2/3/2021	2/2021	020521	2/3/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45494	2/12/2021	2/2021	021221	2/12/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45530	2/16/2021	2/2021	021921	2/16/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45583	2/26/2021	2/2021	022621	2/26/2021	99.69	0.00	99.69	Pmt
	Total for Ve	ndor ID Child S	up			Payment	398.76	0.00	398.76	
						Void	0.00	0.00	0.00	
CI	сітсо	45548	2/23/2021	2/2021	s100139447001	2/23/2021	6,649.56	0.00	6,649.56	Pmt
CI	ситсо	45548	2/23/2021	2/2021	S100139448001	2/23/2021	3,930.00	0.00	3,930.00	Pmt
	Tot	al for Vendor ID	CI			Payment	10,579.56	0.00	10,579.56	
						Void	0.00	0.00	0.00	
Classified	Kentucky Classified Network	45495	2/12/2021	2/2021	14397391	2/12/2021	120.00	0.00	120.00	Pmt
	Total for Ve	ndor ID Classifi	ed			Payment	120.00	0.00	120.00	
						· Vold	0.00	0.00	0.00	k in
Control	Control Specialist Inc	45584	2/26/2021	2/2021	98326	2/26/2021	2,988.26	0.00	2,988.26	Pmt
	Total for	Vendor ID Cont	rol			Payment	2,988.26	0.00	2,988.26	k.
						Void	0.00	0.00	0.00	ŝ.
Core	Core & Main	45537	2/17/2021	2/2021	n694719	2/17/2021	958.24	0.00	958.24	Pmt
	Total f	for Vendor ID Co	ore			Payment	958.24	0.00	958.24	Ř.
						Void	0.00	0.00	0.00	l.
Def Comp	Ky Deferred Compensation	45448	2/3/2021	2/2021	020521	2/3/2021	555.45	0.00	555.45	Pmt
Def Comp	Ky Deferred Compensation	45496	2/12/2021	2/2021	021221	2/12/2021	559.79	0.00	559.79	Pmt
Def Comp	Ky Deferred Compensation	45531	2/16/2021	2/2021	021921	2/16/2021	558.94	0.00	556.94	Pmt
Def Comp	Ky Deferred Compensation	45585	2/26/2021	2/2021	022621	2/26/2021	558 80	0.00	558.80	Pmt
	Total for Ve	ndor ID Def Cor	mp			Payment	2,232 98	0.00	2,232.98	1
			2004			Void	0.00	0.00	0.00	Ê.
Diamond	Diamond Equipment Inc	45463	2/9/2021	2/2021	GP30890	2/9/2021	240.09	0.00	240.09	Pmt
	Total for V	endor ID Diamo	nd			Payment	240.09	0.00	240.09	1
						Void	0.00	0.00	0.00	í
ECWD	Edmonson County Water	45538	2/17/2021	2/2021	021721	2/17/2021	39.00	0.00	39.00	Prot
	Total for	Vendor ID ECV	VD			Payment	39.00	0.00	39.00	1
						Void	0.00	0.00	0.00	Ê
ECWD Mem	ECWD Membership Fee Account	45412	2/2/2021	2/2021	020121	2/2/2021	75.00	0.00	75.00	) Pmt
ECWD Mem	ECWD Membership Fee Account	45464	2/9/2021	2/2021	020421	2/9/2021	50.00	0.00	50.00	) Pmt
ECWD Mem	ECWD Membership Fee Account	45454	2/9/2021	2/2021	020521	2/9/2021	150.00	0.00	150.00	) Pmt
ECWD Mem	ECWD Membership Fee Account	45464	2/9/2021	2/2021	020821	2/9/2021	125.00	0.00	125.00	1 Pmt

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				Payment	County Water Dis Is History Report by Vendor ID			÷.		Page
Bank Account ID	Name							Lence of the		
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ECWD Mem	ECWD Membership Fee Account	45497	2/12/2021	2/2021	020921	2/12/2021	25.00	0.00	25.00	Pmt
ECWD Mem	ECWD Membership Fee Account	45497	2/12/2021	2/2021	021021	2/12/2021	50.00	0.00	50.00	Pmt
ECWD Mem	ECWD Membership Fee Account	45586	2/26/2021	2/2021	022321	2/26/2021	125.00	0.00	125.00	Pmt
ECWD Mem	ECWD Membership Fee Account	45586	2/26/2021	2/2021	022421	2/26/2021	25.00	0.00	25.00	Pmt
ECWD Mem	ECWD Membership Fee Account	45410	2/1/2021	2/2021	12921	2/1/2021	175.00	0.00	175.00	Pmt
CWD Mem	ECWD Membership Fee Account	45549	2/23/2021	2/2021	21921	2/23/2021	175.00	0.00	175.00	Pmt
		for ID ECWD Me				Payment	975.00	0.00	975.00	
						Void	0.00	0.00	0.00	
Farmers	Farmer's RECC	45539	2/17/2021	2/2021	50960001221	2/17/2021	26.22	0.00	26.22	Pmt
Farmers.	Farmer's RECC	45539	2/17/2021	2/2021	50950002221	2/17/2021	5,078.69	0.00	5,078.69	Pmt
amers	Farmer's RECC	45539	2/17/2021	2/2021	50960004221	2/17/2021	509.14	0.00	509.14	Pmt
armers	Farmer's RECC	45539	2/17/2021	2/2021	50960006221	2/17/2021	27.28	0.00	27.28	Pmt
Farmers	Farmer's RECC	45539	2/17/2021	2/2021	50960007221	2/17/2021	65.20	0.00	66.20	Pmt
Farmers	Farmer's RECC	45539	2/17/2021	2/2021	50960009221	2/17/2021	301.11	0.00	301.11	Pmt
	Total for V	endor ID Farme	rs.			Payment	6,008.64	0.00	6,008.64	
						Void	0.00	0.00	0.00	
FVA	FFVA Mutual Insurance	45532	2/16/2021	2/2021	1555256	2/16/2021	725.00	0.00	725.00	Pmt
		v Vendor ID FF	Sec. 9			Payment	725.00	0.00	725.00	
	501.00 <b>3</b> .00		200			Void	0.00	0.00	0.00	
Joff	Thomas Goff	45465	2/9/2021	2/2021	020921	2/9/2021	500.00	0.00	500.00	Pmt
5500		for Vendor ID Ge	0.500.000.000			Payment	500.00	0.00	500.00	
						· Void	9,00	0.00	0.00	
TI .	HTI Inc	45456	2/4/2021	2/2021	01012111	2/4/2021	14,465.00	0.00	14,465.00	Pmt
		for Vendor ID H	TI			Payment	14,465.00	0.00	14,465.00	
						Void	0.00	0.00	0.00	
RWA	Ky Rural Water	45457	2/4/2021	2/2021	020421	2/4/2021	3,720.00	0.00	3,720.00	Pmt
	Total for	Vendor ID KRV	A			Payment	3,720.00	0.00	3,720.00	
						Void	0.00	0.00	0.00	
(y Local	Ky Local Gov't Health Trust	45533	2/16/2021	2/2021	021621	2/16/2021	11,290.26	0.00	11,290.26	Pmt
		endor ID Ky Loc	al			Payment	11,290.26	0.00	11,290.26	
						Vold	0.00	0.00	0.00	
indseys	Lindsey's Auto Parts LLC	45498	2/12/2021	2/2021	199516	2/12/2021	141.30	0.00	141.30	Pmt
indseys	Lindsey's Auto Parts LLC	45550	2/23/2021	2/2021	199649	2/23/2021	11.88	0.00	11.88	Prnt
	Total for V	endor ID Lindse	ys			Payment	153.18	0.00	153.18	
			3			Vold	0.00	0.00	0.00	
Aetlife	Metife	45551	2/23/2021	2/2021	022321	2/23/2021	313.39	0.00	313.39	Pmt
	Total for	Vendor ID Meti	ife			Payment	313.39	0.00	313.39	

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**EDMONSON/Latisha** 

9-02-03-84					ounty Wat s History						Page
					by Vendo						
Bank Account ID	Name										
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No		Date	Gross Amount	Discount	Net Paid	Status
							Void	0.00	0.00	0.00	
lationwide	Nationwide Retirement	45449	2/3/2021	2/2021	020521	+0	2/3/2021	1.000.71	0.00	1,300.71	Pmt
ationwide	Nationwide Retirement	45499	2/12/2021	2/2021	021221		2/12/2021	1,296.49	0.00	1,296.49	Pmt
lationwide	Nationwide Retirement	45534	2/16/2021	2/2021	021921		2/16/2021	1,299.93	0.00	1,299.93	Pmt
ationwide	Nationwide Retirement	45587	2/26/2021	2/2021	022621		2/26/2021	1,316.30	0.00	1,316.30	Pmt
	Total for Ven	dor ID Nationwi	de				Payment	5,213.43	0.00	5,213.43	
							Void	0.00	0.00	0.00	
Iolin Riv	Nolin River Hardware	45450	2/3/2021	2/2021	1250		2/3/2021	272.41	0.00	272.41	Pmt
	Total for V	endor tD Nolin F	tiv				Payment	272.41	0.00	272.41	
							Void	0.00	0.00	0.00	
ace	Pace Analytical	45451	2/3/2021	2/2021	210077444		2/3/2021	185.00	0.00	185.00	Prnt
ace	Pace Analytical	45451	2/3/2021	2/2021	210078144		2/3/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	45451	2/3/2021	2/2021	210078244		2/3/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	45451	2/3/2021	2/2021	210165344		2/3/2021	185.00	0.00	185.00	Pmt
ace	Pace Analytical	45451	2/3/2021	2/2021	210176144		2/3/2021	44.30	0.00	44.30	
Pace	Pace Analytical	45451	2/3/2021	2/2021	210176244		2/3/2021	44.30	0.00	44.30	Pmt
'ace	Pace Analytical	45500	2/12/2021	2/2021	210261244		2/12/2021	250.00	0.00	260.00	Pmt
ace	Pace Analytical	45500	2/12/2021	2/2021	210269644		2/12/2021	17.50	0.00	17.50	Pmt
ace	Pace Analytical	45500	2/12/2021	2/2021	210269744		2/12/2021	17.50	0.00	17.50	Pmt
ace	Pace Analytical	45552	2/23/2021	2/2021	210298444		2/23/2021	54.00	0.00	54.00	Pmt
ace	Pace Analytical	45652	2/23/2021	2/2021	210298544		2/23/2021	54.00	0.00	54.00	Pmt
ace	Pace Analytical	45552	2/23/2021	2/2021	210299844		2/23/2021	25.00	0.00	25.00	
		or Vendor ID Pa		ere ve i	210200011		Payment	964.60	0.00	964.60	
	10cari	or vencor io Pa	cu				Void	0.00	0.00	0.00	
ostmaster	Postmaster	45456	2/4/2021	2/2021	020421		2/4/2021	275.00	0.00	275.00	Perd
0001100001	78537379283000	dor ID Postmas	22.10.22.22.6	erebe 1	020421		Payment	275.00	0.00	275.00	
	Total for ven	dor to Postmas					Void	0.00	0.00	0.00	
ewer Rev	ECWD Sewer Revenue Account	45411	2/1/2021	2/2021	012921		2/1/2021	57.90	0.00	57.90	Pmt
lewer Rev	ECWD Sewer Revenue Account	45413	2/2/2021	2/2021	0129212	.1	2/2/2021	14-1.68	0.00	144.68	Pmt
lewer Rev	ECWD Sewer Revenue Account	45413	2/2/2021	2/2021	0129212		2/2/2021	36.40	0.00	36.40	10.000
ewer Rev	ECWD Sewer Revenue Account			10000	0.000.000.0		2/4/2021	82.77	0.00	82.77	
	전 사람이 집안 안 좋겠어? 가지? 것만 안 가지?	45459	2/4/2021	2/2021	020321						
ewer Rev ewer Rev	ECWD Sewer Revenue Account ECWD Sewer Revenue Account	45466	2/9/2021	2/2021	020421		2/9/2021	15.12	0.00	30.80	Pmt
100 10 10 <b>100</b> 10	ECWD Sewer Revenue Account	45501	2/12/2021	2/2021	021021		2/12/2021	30.80	0.00	261.29	
ewer Rev	ECWD Sewer Revenue Account	45501	2/12/2021	2/2021	021121		2/12/2021	261.29	0.00	76.13	
iewer Rev	ECWD Sewer Revenue Account	45535	2/16/2021	2/2021	021221		2/16/2021	76.13		0.000000	
ewer Rev	ECWD Sewer Revenue Account	45535	2/16/2021	2/2021	021521		2/16/2021	29.80	0.00	29.80	
rwer Rev	ECWD Sewer Revenue Account	45540	2/17/2021	2/2021	021621		2/17/2021	11.20	0.00		
10004 0 40 454										EDMONE	

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**EDMONSON/Latisha** 

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				Payment	ounty Water D s History Repo					Fage
				Detail	by Vendor ID					
Parik Account I D	Name									
(endor ID	Paid To Name	Paymont No	Daje	Pri/Year	Invoion No	Date	Gross Amount	Descount	Net Paid	
eve Rev	ECWO Sewer Revenue Account	45543	2/19/2021	2/2021	021721	2/19/2021	72 48	0.00	72 48	Frnt
eve Rev	ECWD Sewar Revenue Account	45543	2019/2021	2/2021	021821	2/19/2021	37 08	0.00	37.08	Prel
ewe: Rev	ECWD Sewer Revenue Account	45553	2/23/2021	2/2024	021921	2/23/2021	318 68	0.00	214 6B	
ewor Rev	ECWO Sever Revenue Account	45553	2/23/2021	2/2021	022221	2/23/2021	421 55	0.00	421 59	
ower Rev	ECWO Sewer Revenue Account	45588	2/26/2021	2/2021	022321	2/26/2021	197 97	0.00	197 92	Prat
ower Rev	FCWD Sewer Revenue Account	45588	2/26/2021	2/2021	022421	2/26/2021	15.84	0.00	116-84	Prt
	Total for Vel	ndor ID Sewer R	BY			Payment	1,910 68	0.00	1,910 68	
						Voet	0.00	000	00.3	
landard	Standard Coffee	45536	2/16/2021	2/2021	11974408	2(15/2021	138,15	0.60	198.15	Stat
	Total for V	ender ID Standa	rd			Payment	198 15	0.00	198 15	
						effection of the second se	5 00	0.00	000	
raelle	Straeffer Pump & Supply Inc.	45414	2/2/2021	2/2021	31689	2/2/2021	352 12	0.00	352 12	Prrt
	Total for V	fondor ID Straefi	ier i			Payment	352 12	0.00	352 12	
						Veid	0.00	0.00	200	
unvalley	Sur Valley Feed Mill	45452	2/2/2071	2/2021	020321	2/3/2021	K07 35	0.00	607 35	Pro(
	Total for Ve	indor (D Survall	ev			Payment	607 35	0.00	607 35	
						Void	000	a <b>0</b> 0	00 0	
ирегюг	Superior One Suurce	45460	2/4/2021	2/2021	45472	2/#/2021	249.75	0.00	249.75	Pirt:
-	Total for V	/endor(D Super:	01			Payment	249 75	0.00	249.75	
						Void	0.00	0.00	0.30	
later Sys	Brownsville Water System	45415	2/2/2021	2/2021	022171	2/2/2021	72 60	3.00	/2.60	Pr-1
-	-	inder ID Water 3	¥73	-		Payment	72.60	0:00	72.60	
						Vold	0.00	0.00	3 00	
lie a	Wex Bank	45467	2/9/2021	2/2021	66964289	2/9/2021	2.635 00	000	2,635.00	9 m
	Total	Not Vendor ID W	8x			Payment	2.635.03	0.00	2.635 00	
						Void	0.00	0.00	0.00	
Vincstlearn	Wind Mieánn	45554	20/3/2021	2/2021	022321	2/23/2021	610 54	0.00	610 54	<b>Pret</b>
	Total for Vonc	dor ID Windstree				Payment	612 54	0,00	610 54	
						Void	C.UD	0.00	0.30	
RECC	Warren RECC	45502	2/12/2021	2/2021	395706001221	2/12/2021	176.55	30.0	176 55	
RECC	Warren RECC	45502	2(12/202*	7/2021	395706067271	2/12/2021	23 77	3 00	73 77	
RECC	Warren RECG	45502	2/12/2021	2/2021	395706003221	2/12/2621	25 50	3 UD	25.50	
RECC	Waiven RECC	40005	7/22/2021	2/2021	395706004271	2/23/2021	1,661 54	3.00	1 661 54	
RECG	Warren RECC	45555	2/23/2021	2/2021	395706005221	2/23/2021	6,248 55	600	6.248 55	
RECC	Warren RECC	45565	2(23-2021	7)2021	395705006271	2/23/2021	.78 26	5 CD		Pπt
RECC	Warten RECC	45555	2/23/2021	2/2021	395706068221	2/25/21/21	584 40	000	584.40	
RECC	Watten RECG	45555	2/23/2021	2/2021	395706009221	2/23/2021	118 75	0.00		Post

3/6/2021 9:45 AM

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				Payment	County Water Di Is History Repo Iby Vendor ID					Page
Bank Account ID	Name							- C-677 - 1993	C/ 543570	
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
WRECC	Warren RECC	45602	2/12/2021	2/2021	395706010221	2/12/2021	24.69	0.00	24.69	Pmt
WRECC	Warren RECC	45544	2/19/2021	2/2021	395706011221	2/19/2021	43.78	0.00	43.78	Pmt
WRECC	Warren RECC	45468	2/9/2021	2/2021	395705012	2/9/2021	28.57	0.00	28.57	Prnt
WRECC	Warren RECC	45541	2/17/2021	2/2021	395706015221	2/17/2021	34.38	0.00	34.38	Pmt
WRECC	Warren RECC	45555	2/23/2021	2/2021	395706016221	2/23/2021	608.89	0.00	608.89	Pmt
WRECC	Warren RECC	45541	2/17/2021	2/2021	395706017221	2/17/2021	404.67	0.00	404 67	Pmt
WRECC	Warren RECC	45541	2/17/2021	2/2021	395706018221	2/17/2021	22.95	0.00	22.95	Pmt
WRECC	Warren RECC	45541	2/17/2021	2/2021	39570602021	2/17/2021	549.98	0.00	549.98	Pmt
WRECC	Warren RECC	45555	2/23/2021	2/2021	395706023221	2/23/2021	1,753.04	0.00	1,753.04	Pmt
WRECC	Warren RECC	45555	2/23/2021	2/2021	395706024221	2/23/2021	245.76	0.00	245.76	Pmt
WRECC	Warren RECC	45502	2/12/2021	2/2021	395706025221	2/12/2021	23.26	0.00	23,26	Pmt
WRECC	Warren RECC	45502	2/12/2021	2/2021	395706027221	2/12/2021	2,143.79	D.00	2,143.79	Pmt
WRECC	Warren RECC	45541	2/17/2021	2/2021	395706028221	2/17/2021	28.26	0.00	28.26	Pmt
WRECC	Warren RECC	45502	2/12/2021	2/2021	404076001221	2/12/2021	23.97	0.00	23.97	Pmt
		Total for Vendor ID WREG	C			Payment	14,801.31	0.00	14,801 31	
						Void	0.00	0.00	0.00	
	Total for Bank Acco	unt ID 1 - Bank of Edmonson	County		1997 - 1997	Payment	89,070.62	0.00	89,070.62	
						Void	0.00	0.00	0.00	

	Edmonson County Water District Payments History Report Detail by Vendor ID		*:		Page
Grand Total	Pay	ment	89,070.62	0.00	89,070.62
		Void	0.00	0.00	0.00

Fiscal Period / Year From	a 27202	I	Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Field Period (Year Thru	2 ( 2021	1	Activ	ity Repo	ধা						
				28/2021							
Report Filter	Ac	CONTLED LINE '03200'6'						_			
Source Code From				Thru							
View Date	1.4	assaction Date			active Ac	counts	Yes				
intiude Zert Balance Act					Ior Missi						
Account ID Sort	MA	AIN, DMISION									
Account ID	Tràna Dàlà	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Am
13200-00		Membership Fee Fund									
					E	Seginnin	g Bálance				279.80
:	2/1/2021	coli 7 mfc, 1/29	141961	>	AP	Yes	ECW0 Mem	Yes	Yes	175 <b>C</b> O	
:	20202321	coll 3 mtg 2/1	142075	2	AP	Yes	ECWD Mem	Yes	Yes	75.00	
:	2/9/2021	col: 2 m/c 2/4	142175	Ż	AP	Yes	ECWD Mem	Yes	Yes	50 60	
	2/9/20/1	col 6 m²c 2/5	142176	2	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	2/9/2021	60 <b>8 5 mile 2</b> /8	142177	2	AГ	Yes	ECWD Wem	Yes	Yes	125 00	
	2/12/2021	coli 1 m²s 2/9	142220	2	AP	Yes	ECWD Mem	Yes	Yes	25 60	
	2/12/2021	col/ 2 mfc 2/10	142241	2	AP	Yes	ECWD Mem	Yes	Yes	50 00	
:	2)1/2321	coll 5 mfc 2/1	142365	2	Mt	Yes		Yes	Na	125 <b>C</b> O	
:	2/2//021	coli 2 m²o 2/2	142325	2	M1	Yes		Yes	No	50.00	
:	2/3/2021	cot 4 mfc 2/3	142342	Ż	M1	Ye5		Yes	No	100.00	
:	2-8-2024	Instr 131 to 126	142406	2	M1	Yes		Yes	No		20,000 50
	2/23/2021	COP 7 mic 2/19	142644	2	AF	Yes	ECWD Mem	Yes	Yea	175.0%	
	2/26/2021	5 mic coll 2/23	142696	2	AP	Yea	ECWD Mem	Yes	Yes	125 00	
:	2/26/2021	col, 1 mfg 2/24	142697	2	AP	Yes	ECWO Meni	Yes	Yes	25.00	
:	2/12/2021	coll 2 min 2/12	342750	2	MI	Yeş		Yeş	No	5u Q0	
;	Z(15/2021	CDU 1 m/c 2/15	1427EC	2	M1	Yes		Yes	No	25 00	
	2/28/2021	1eo imtereas	142937	2	M1	Yes		Yas	No	199.96	
	2/5/2021	COP 1091 131 ID 126	143035	2	JM1	Yes		Yes	Na	20,000 00	
;	2/10/2021	#4431 refd 34 Mic	143053	Z	W 1	Yes		Yes	No		1,057 €:
						Total I	for Period 202	1/2		21,524.06	21,057.6
						Endin	g Balance Peri	iod 202	25/2	187.41	
Grand Total		· · ·				-				21.524.95	71,057.6

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Fiscal Period / Year	From 2/	2021	Edmonson Co	unty Wa	ter Distr	ict		51-54 C			PAGE
Fiscal Period / Year	Thru 2/	2021	Activ	ity Repo	rt						
			2/	28/2021							
Report Filter		Account ID Like '13530%'		121	100	10.15		a - 1927			1998 - 19
Source Code From				Thru							
View Date		Transaction Date		Print In	active Ac	counts	Yes				
Include Zero Balanc	e Accounts	No		Search	for Missi	ng Entrie	es No				
Account ID Sort	14-	MAIN, DIVISION	1223 S. 153		3	- 11 11	01 - 10 -	2023		22/22 37	
Account ID	Trans D	ate Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13530-00		Hea ins Ded Reserve Fr	und								
					E	Beginnin	g Balance			3,144.61	
	2/9/2021		142439	2	M1	Yes		Yes	No		158.1
			142441	2	MI	Yes		Yes	No		111.7
			142443	2	M1	Yes		Yes	No		45.0
			142845	2	M1	Yes		Yes	No		155.0
			142847	2	M1	Yes		Yes	No		185.4
			142849	2	M1	Yes		Yes	No	1110 A. M.	32.4
	2/28/202	1 feb interest	142943	2	M1	Yes	2012-02-02-02-02-02-02-02-02-02-02-02-02-02	Yes	No	28.25	
							or Period 202		and along	28.25	687.8
	12 11 13		STATE OF MERINA DE			Ending	g Balance Per	riod 202	1/2	2,485.06	
Grand Total										28.25	687.8

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Fiscal Period (Year F	F€0in 2/2	02*	Edmonson Co	unty Wa	ter Distr	ict			_		PAGE 1
Fiscal Period ( Year 1	Гъли 2/2	2024	Activ	ity Repo	int						
			2/2	28/2021							
Report Filter		Account ID Like 133410%									
Source Cade From				They							
View Date		Transaction (Nate		Print	ясцуе Ас	counte	Yes				
include Zero Balance	Accounts	No		Search	for Missi	ng Entrie	e No				
Account ID Sort		MAIN, DIVISION				•		_			
Account ID	Trans Dat	le Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Allec	Debit Am	Credit Am
13410-60		Debit Cara Account									
					ŧ	legmnin	g Balanco			725.54	
	2/1/2021	kwwca riebri card pohse	142814	2	Min	Yes		Yes	No		1,020 (0)
	2/12/2020	dollar general dat old profise	142506	2	Mt 👘	Yes		Yes	No		16 43
	2/18/2021	advantage in labt ord profise	142794	2	MI	Yes		Yeş	No		604 23
	<b>2/28</b> /2621	ted interest	14294)	2	M 1	Yes		Yes	No	0.65	
	2/1/2021	onstr 134 to 1341	142953	2	M <sup>*</sup>	Yes		Yes	No	1.760.00	
	Z/\$2021	edope ennual fee	<b>*4</b> 3033	2	MI	Yes		Yes	No		190.67
						Total 1	or Period 20.	21/2		1,700.85	1,631_33
						Ending	g Balance Per	lod 202	1/2	599.19	
Grand Total	·									1,700.88	1,831.33

Facal Period / Year From	m 2/202	•	ECWD - S	Sewer Di	vision						PAGE 1
Fiscal Period / Year Thru		•	Acth	ity Repo	rt						
			21	28/2021							
Report Filter	A:	scount (Dituke 13400%)									
Source Code From				Thru							
View Date	11	ransattion Date		Print la	active Ac	counts	Yes				
Include Zero Balance Al	scounts N	0		Search	for Messi	ng Entri	ng Na				
Account ID Sort	м	AIN DIVISION									
Account ID	Trans Date	Description	Entry Number	Flucal Period	Source Code	Cash Flow	Reference	Poel	Alloc	Debit Ant	Credit Am
(3400:00		Sewer Open & Maint Account									
					E	innin get	g Balance			1,943 27	
	2/5/2021	trosfr 154 to 125	76539	2	M1	Ves		Yes	No		460.00
	2/6/2021	tmsfr 131 (c.134	16540	2	M3	Yes		Yes	No	3 000 00	
	2(2(202)	brownsytlie water system:	19265.8	2	M	Yes		Yes	No		850 54
	2/2/2021	caveland environmental	16662	Z	М.	Yeş		Yeş	No		1 922 66
	2/2/2021	#Z187 united taboratories	16563	z	M1	Yes		Yes	No		335 39
	2/19/2021	cave and environmental	16577	2	M1	Yes		Yes	No		407 64
	2/73/2021	#2184 wrecc	16563	2	Mi	Yea		⊻es	No		53,05
	2/26/2021	Neb sewer pyri rø.mt	16592	2	M1	Yes		Yes	No		26 31
	2/28/2021	les inteleat	1660C	2	M1	Yeş		Yes	No	13.46	
						Total I	or Period 20	21 / Z		3,013.45	4,045.61
						Ending	Balance Par	riod 202	172	911.12	
Grand Total		· · ·								3,013,48	4,045.61

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	m 2/2	021	ECWD - S	Sewer Di	vision	00000000					
Fiscal Period / Year Thr	u 2/2	1021	Activ	ity Repo	rt				2000		2003
			2/	28/2021						1. mil nr 100000	
Report Filter		Account ID Like '13400%'						<u></u>			PAGE
Source Code From				Thru							
/iew Date		Transaction Date			active Ac	counts	¥-				
nclude Zero Balance A	ccounts	No				ng Entries	Yes No				
Account ID Sort		MAIN, DIVISION		12122-11			NO				
ccount ID	Trans Dat	te Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post		201010101	
340000		Sewer Oper & Maint Account	Hamper	Ferrug				. Obt	Alloc	Debit Amt	
					E	leginning	Balance			- anul	Credit Amt
	2/8/2021	tynsfr 134 to 126	16539	2	Mi	Yes		ν.		0222011	- Ant
	2/8/2021	trnsfr 131 to 134	16540	2	M1	Yes		Yes	No	1.943.27	
	2/2/2021	brownsville water system	16658	2	M1	Yes		Yes	No		
	2/2/2021	caveland environmental	16662	2	M1	Yes		Yes	No	3,000.00	450.00
	2/2/2021	#2182 united laboratories	16563	2	M1	Yes		Yes	No		
	2/19/2021		16577	2	M1	Yes		Yes	No		850.54
	2/23/2021		16583	2	M1	Yes		Yes	No		1,922,68
	2/26/2021	feb sewer pyrl reimb	16592	2	M1	Yes		Yes	No		335.39
	2/28/2021	feb interest	16600	2	M1	Yes		res	No		407.64
						Total for	Poriod no.	es	No		53.05
						Ending E	Balance Period	2		13.46	26.31
Cound Tabel		*********					and Period	2021/	2	3,013,46	100000
Grand Total								-		911.12	4,045.61
										3.013.46	
										10,40	4,045.61

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3/8/2021 10:06 AM

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#### March 23, 2021

#### ECWD

Present: N.E. Reed, Louis Robbins, Jimmy Mills, Barry Rich, Tony Sanders, Lori Meredith, Wil Cannon

#### Minutes

Motion made by N.E. Reed to dispense the minutes from March 9, 2021. Second by Barry Rich. Motion carried.

#### **Michael Tennison**

of boots. A second second back to the Board of Commissioners in regards to reimbursement of boots. Tony Sanders didn't approve the reimbursement of \$125.00 for boots per our policy because he didn't feel like the type boots purchased qualified. The Board took in consideration request and agreed to go along with Tony's decision.

#### Wil Cannon

Tony received a pamphlet informing him that Government passed Legislation to help Local Government. Wil Cannon said the money would be coming a different way than before. Wil said the money will not be coming through the Local Government. Wil said there had been questions come up regarding money like who can spend it, how it can be spent, and etc. Wil was thinking like water projects or broadband. Wil said maybe 2.3 million dollars total to help. Wil had a meeting with KACO on Friday and heard questions from other counties and judges. Wil has no answers yet but the money will need to be spent by 12/24. Wil said the money will be giving directly to Local Government. Wil said it can be used up to \$25,000.00 to essential workers during the COVID Pandemic. Wil Cannon said he wants to try and put back into the Local Government. Wil would like to help us with water projects that we couldn't afford. Wil said this money will be one time. Wil wants to make sure and spend the money the correct way because the County can't afford to pay back later down the road. Wil wants to keep us informed and us to be thinking how we could use the money to help as many customers as we can.

#### Project Hwy 259/Grayson

Louis Robbins reported Grayson County is making road improvements on their side of Hwy 259 and widening it. Louis Robbins reported how it would impact Edmonson County Water Districts water line. Louis reported that 5500 feet of water line would be affected. Louis said we would need to move the line out. Louis said the Hwy Department would pay for all of relocation. Louis Robbins presented the Board of Commissioners with Highway Re-location contract with hourly rates and schedule approved by Hwy Department. Motion made by Barry Rich to accept and sign Engineering Service Contract form GRW Engineering, Inc. Second by N.E. Reed. Motion carried.

#### Wax

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Tony Sanders reached out to the Corp of Engineers about intake. The information was the same as in 2014. Tony said that we will have to see how much water we have at the bridge before we can make any decisions on Wax Treatment Plant. Louis Robbins said we have to find water better than what we have now. Tony Sanders will talk to the Corp of Engineers to see if they will come check it again like they did in 2014. Tony Sanders said if they don't it may be something we have to pay for. The Board of Commissioners agreed for Louis Robbins to proceed. Tony reported that the 12" line is in service at Bee Springs. Tony will send out an invoice for labor.

#### Water Loss

Tony Sanders reported loss is a big percentage. Tony said the boys have been out looking for leaks. found 2 meters running 10 gallon a minute. went and turned them off yesterday because the girls had been unable to reach the customers by phone. One of the customers called in and asked to have the meter moved. Tony said Timmy was meeting with that customer today. Tony Sanders said it looks like we need to purchase leak equipment.

#### Antenna

Tony Sanders read letter received from individual about putting antennas on one of our tanks. Tony said his opinion is that he would rather not do with it. Tony told the Board of Commissioners that a contract or lease would have to be drawn up is they decided to let individual put antennas on tank. The Board of Commissioners agreed to think about this another month.

#### PSC

Tony Sanders sent 2<sup>nd</sup> request off Friday. Tony told the Board of Commissioners the PSC has went back to 2014 archives.

#### South Central Telephone

Tony Sanders reported to the Board of Commissioners that he has a meeting next week with someone to explain phone system to him. Tony said he thinks it will cost somewhere around \$400.00 but we are paying about \$600.00 now.

#### Leak Equipment

Tony Sanders reported that when he gets finished with the PSC, he is going to quote leak equipment.

#### **Closed Session**

Motion made by Barry Rich to go into closed session for purpose of employee matters. Second by N.E. Reed. Motion carried. Motion made by N.E. Reed to go out of closed session. Second by Barry Rich. Motion carried.

#### COVID

Jimmy Mills said now that the COVID vaccine is being offered and all employees have the opportunity to take the vaccine he feels like we should change our policy because you are not required to be quarantined if you are in contact after vaccine. Motion was made by Barry Rich to stop payment of employee required to be quarantined after COVID 19 after June 1, 2021. Second by N.E. Reed.

#### Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion Carried.

X mill X Barry Rich

X LEAND

### Edmonson Co Water District Monthly Water Loss Report

	Feb 2021			200
		1	February-20	Totals
A: Produced		33.399 MG	29.677	MG
Purchased		MG		MG
Total		33.399 MG	29.677	MG
Sold	Residential	16.1274 MG	14.9420	
	Wholesale	2.6354 MG	2.586	-
	Wax WTP	MG		MG
Total Sold		18 7628 MG	17.528	MG
B: Difference		14.6362 MG	12.149	MG
% Difference		43.82%	40.94%	
Gallons Acctd Fo	er:			
	Breaks	MG		MG
	Hyd. Flushing	MG		MG
	Tank Overflow	MG	0.5450	MG
	Plant Use	0.4832 MG	0.5459	MG
	Fire Dept Use	MG		MG
	Adjustments +/-	MG MG	······	MG
	Other (Wax)			-
C: Total Gallons Acctd For: Loss Unacctd for Water (B-C)		0.483 MG	0.703	-
		14.153 MG	11.446	-
% Loss Unacctd	for (B-C)/A	42.38%	38.57%	-
Gallons / Day (	+1-)	505,464	505,620	6
Gallons / Minute		351	361	
		e		
YTD Budget:		% Used	Past YTD Avg Loss:	.23%
VG YTD Loss:	38.42%		Past TID Avg Loss.	
	13 6/11	h Loss Rpt Bville WTP		
	15 101	12033 Hpt Dime inte		
				_
				*****
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### MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

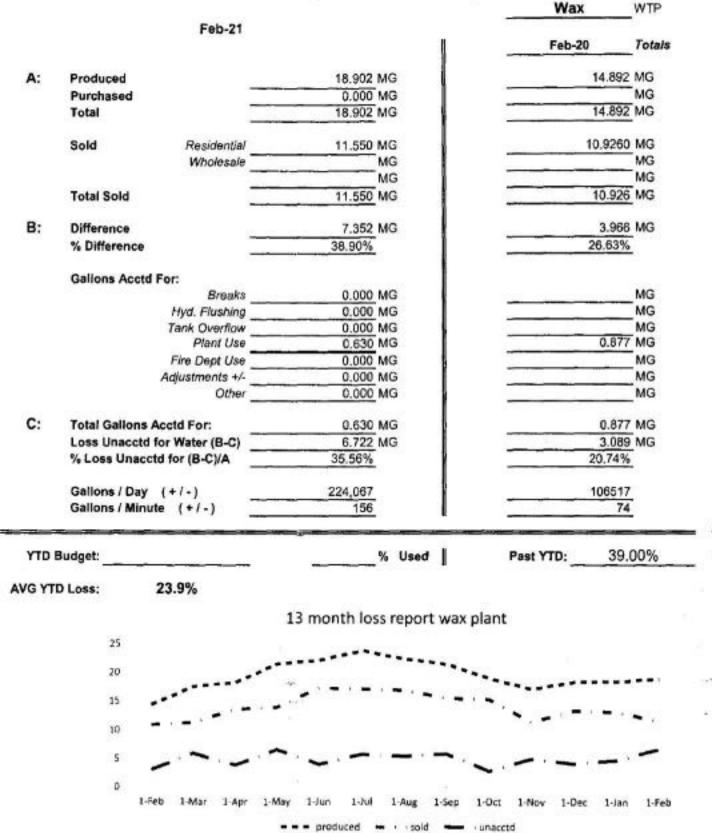
	3.399			n Pumped		.6690	
	8.763		Minimum			.8320	
	4.153		Average I	Pumped	1	2370	-
	.38%		0.0	000000000000			
GPM Loss	351			coounted for	F;		
			Tank Ove			0.00	
			Plant Use			0.48	
			Computer	r Adj.	_	0.00	
			Other			0.00	
			Total			0.48	3
Booster Station Conditions	Poor		Fair		Good		Excellent
Building & Grounds	Poor		Fair		Good		Excellent
Electrical & Telemetry	Poor		Fair		Good		Excellent
Piping and valves	Poor		Fair		Good		Excellent
Pumps	Poor	-	Fair		Good	_	Excellent
1977-1977 1977-1977 - 1977 - 1977-1975			Const.				
Tanks Conditions	Poor		Fair		Good		Excellent
Site Condition	Poor		Fair		Good		Excellent
Evidence of overflow	Yes		No	-	20		
Freatment Plant Appearance							
Buildings	Poor		Fair		Good		Excellent
Grounds	Poor		Fair		Good		Excellent
	the second s		Fair				Excellent
ntake	Poor			x	Good		-
Road & entrance	Poor		Fair	<u>x</u>	Good		_Excellent
Testing Done as required	x Everyday		Almost eve	ary day		Some	Never
lousekeeping as required	x Yes		No				
Mowing as required	Yes		No				
Proper reports filled out	× Yes		No		Sometin	185	
Equipment, pumps and etc. pro	opedy maintained	×	Accord, In	maintenanc	e man		Sometimes
equipriorit, paintos arte ote, pro	geory mannanrea		Never				-
	10/22 2021	able ubile	-		Was au	in from a	ant occorrigantly
Second and a second	x vvas avai	lable while	2010 C 1997	the second se	-was av	vay nom p	lant occasionally
Operator overseeing treatment		as an internet and the fi	nt more that	n needed			
Operator overseeing treatment Comments:	Was awa	y nom plar					

Feb 2021

and that it is accurate to the best of my knowledge.

Operator





18.902 11.550 6.722 35.56% 156	Maxi Minin Avera Gallon	mum Pumped num Pumped lige Pumped is Accounted for Overflow	Feb 888,100 459,900 675,068	-21
18.902 11.550 6.722 35.56%	Maxi Minin Avera Gallon Tank C Plant U Compu	mum Pumped num Pumped ige Pumped is Accounted for Overflow	Feb 888,100 459,900 675,068	-21
11.550 6.722 35.56%	Maxi Minin Avera Gallon Tank C Plant U Comput	mum Pumped num Pumped lige Pumped is Accounted for Overflow	888,100 459,900 675,068	-21
6.722 35.56%	Avera Gallon Tank C Plant U Comput	Ige Pumped Ige Pumped Is Accounted for Overflow	888,100 459,900 675,068	-21
35.56%	Avera Gallon Tank C Plant U Comput	Ige Pumped Ige Pumped Is Accounted for Overflow	459,900 675,068	
	Gallon Tank C Plant U Compu	is Accounted for Overflow	459,900 675,068	
156	Gallon Tank C Plant U Comput	ts Accounted for Overflow	675,068	
	Plant U Comput	se	0	
	Plant U Comput	se	0	
	Plant U Comput	se	0	
	Comput	Br Adi	0	
	Other		0.630	
		or Auj,	0.630	
	Totai		0	
	i cidi		0.630	
Poor	Fair		0.830	
Poor	Fair	Y Good		
Poor		Y Good	Excellent	
		y Good		
	Fair	y Good		
Poor -	Fair	y Good	Excellent	
Poor	Fair	Good	Excellent	
Poor	Fair	v Good	Excellent	
Yes	No			
	Fair	y Good	Excellent	
Poor	Fair	y Good	Excellent	
Poor	Fair	y Good	Excellent	
Poor	Fair	yGood	Excellent	
v Evervdav	Almost ever	rv dav	Some Never	
y Yes	No			
y Yes	No	Sometime		
			81 III	
eny maintained _	y Accord. to r Never	naintenance man.	Sometimes	
Was availab	le while on duty	y Was awa	ay from plant occasionally	
Was away fr	om plant more than r	bebeer		
	-18 MA - 5-44 M			
	Poor Yes Poor Poor Poor Poor Yes Yes Yes Yes Yes Yes Yes Yas Yes Yas	Poor      Fair         Poor	Poor     Fair     y     Good       Yes     No     Sood       Poor     Fair     y     Good       Yes     No     Sometime       Yes     No     Sometime       Yes     No     Sometime       Yes     No     Sometime	Poor       Fair       Y       Good       Excellent         Yes       No       Sodd       Excellent         Poor       Fair       Y       Good       Excellent         Yes       No       Some       Never       Yes

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

er U	Itility:	Edmonson Coun	ty Water Distric	t
the N	Month of:	February	Year:	2021
1.42	ALL DESCRIPTION OF REAL PROPERTY OF REAL PROPERTY.	In the second	GAL	LONS (Omit 000's
	WATER PRODUCED A	AND PURCHASED		60 201 00
2	Water Produced			52,301,00
3	Water Purchased	TOTAL PRODUCED AND DUR	CHARED	52,301,00
4	L	TOTAL PRODUCED AND PUR	CHASED	52,301,00
3	WATER SALES			
,	Residential			27,677,40
3	Commercial			21,011,40
	Industrial			
0	Bulk Loading Stations			
1	Wholesale			2,635,40
2	Public Authorities			2,000,10
3	Other Sales (explain)			
4		TOTAL WATE	RSALES	30,312,80
5				001012100
	OTHER WATER USED			
7	Utility and/or Water Tre			1,113,20
8	Wastewater Plant			
9	System Flushing			930,40
0	Fire Department			2,02
1	Other Usage (explain) P	UMPS		4800
2		TOTAL OTHER WATE	R USED	2,525,62
3				
	WATER LOSS			
5	Tank Overflows			
- 1	Line Breaks			741,56
7	Line Leaks			18,721,01
8	Excavation Damages			
	Theft			
- 1	Other Loss			10 100 00
1		TOTAL WATE	ER LOSS	19,462,57
2 3	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
4				
5	WATER LOSS PERCE			37.21
6	(Line 31 divided by Line	94)		

9426 2429 45	Payments received	in the office for th	FOR THE M			
95	received by mail		2	4 % paid	t by mail	
	received by walk in	Register	.00	4 % paid	by walk in Reg:	stet
31	received by credit c		.00		by credit card	
2313	received by bank dr	aft	2	5 <u>%</u> paix	l by bank draft	
1129	received from drive	thru	17		by drive thru	
3182	received from on lin	e	_3		t by on line	
237	_received from n.d.		.02	A CONTRACTOR OF THE OWNER.	by n.d.	
	was the most custo	mers walk-in pay	ments rece	ived		
49	Membership Fees col	lected 2		onnect Fees		
6	Tap Fees collected				fees collected	
10,901	Customers	27,677,400 To	tal Gal s So		355.00 Amount	
,635,400	_ GalsCity	8,248.80 SA	mount	5 85	610.35 On Lin	ne Amount
1574	Phone Calls Logged	L	<u>71 _</u> Wor	k Orders pre	epared	
Routes 1-1(	Delinque: nt Notices	mailed(	12 2-	5-21		
	Customers Disconnec	and a state of the second	se to Di	0 2-15	- 21	ng¢
	Rehung same day	But H	aven't Di	sc. 2-15	21	Cost Per 1,00
						Gallons Sold
Routes 11-3	21 Delinquent Notices	mailed_ 398	2-19	13-		Ballona Cola
19	<b>Customers Disconnee</b>	cted				
_5	Rehung same day					
MONTHLY	SEWER REPORT FO					<u> 20</u> 21
6	Customers	1,501.72		enue Receiv	red	
2000	Gallons Treated	-920.60		いっ		
And	Galions Treated	the second	Cost			
400	Customers Disconnec	cted				
0	oustainers procernie					
0						
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	S:					
				.3-1	9-21	



# MEMO

Adopted by the Board of Commissioners 3-23-21

Being the COVID-19 Vaccine has now become available and being that two weeks after receiving the second round of the Vaccine, if a person comes in contact with someone that has tested positive, they do not have to quarantine or be tested unless they begin showing symptoms. The Board adopted, effective June 1, 2021 to stop paying time off for exposure to Covid or having contracted the Virus. This will give an employee ample time to be vaccinated before the effective date of the policy if they choose to do so.

#### ECWD

Present: Tony Sanders, Lori Meredith, Jimmy Mills, Louis Robbins, Barry Rich, N.E. Reed, Tom Goff, Mark Givens

#### Minuțes

Motion made by N.E. Reed to dispense the minutes from March 23, 2021. Second by Barry Rich. Motion carried.

#### Project Approvat

Louis Robbins request drawing from grant funds in the amount of \$137,701.00. GRW requested amount of \$3,151.00 and Cumberland Pipeline requested \$134,550.00. Louis told the Board of Commissioners that contract is still open. Loui told the Board of Commissioners that Tony Sanders and Jimmy Epley had inspected lines last Thursday and made list for re-seeding. Louis told the Board there is still about \$60,000.00 allocated for the basin cover. Louis told the Board there would be about \$35,000 remaining finds to spend. Tony Sanders reported that the fan had been installed but not wired yet. Tony reported that he spoke to the same gentleman as before about equipment for leak detection and made him aware that we would have to get quotes. Tony said he is trying to get specs ready and hopes to be ready by the end of May to open bids for the leak detecting equipment.

Louis Robbins had the Board of Commissioners sign requisition certificate and Mark Givens had estimate of funds needed to be signed. Motion made by Barry Rich to approve and sign requisition certificate no. 13 (2017 Edmonson/Hart Water Line Project) from Louis Robbins, GRW and Estimate of Funds Needed from Mark Givens, USDA-RD totaling \$137,701.00. Second by N.E. Reed. Motion cartied, Louis Robbins said proceeding with Hwy 259/Orsyson County Project, Tony Sanders needs a motion to be able to provide digital signature for Hwy Department. Motion made by N.E. Reed to give Tony Sander's authority to digitally sign contract from State Hwy Department. Second by Barry Rich. Motion carried.

#### New Employee

Tony Sanders informed the Board of Commissioners that he had hired a new employee for the Brownsville and Wax Water Treatment Plant. Tony said he is really doing good and tickled to have a job.

Mark Givens said he didn't know what money may or may not come down from the stimulus. They are seeing an increase on requirements for projects. Administration requirements will also go along with this. Mark said that Melissa Melton had started working at RD Bowling Green Office and there is a new person also in Elizabethtown.

#### O & M Checks

Motion made by Barry Rich to approve and sign O& M Checks for March 2021. Second by N.E. Reed. Motion carried.

#### **Broadford Rd. Line Extension**

Tony Sanders presented an agreement from to the Board of Commissioners. The agreement is for a new subdivision going in Tony said it consist of 17 lots. Tony said he doesn't see a problem with serving water to 17 lots. Motion made by N.E. Reed to sign New Line Extension Contract for

Tony Sanders told the Board that developer, **Sector 1** was interested in supplying water to more lots. Tony said he told **Sector 1** that Louis Robbins needed to do a hydraulic study first. Louis Robbins discussed with the Board of Commissioners his findings during hydraulic study. Louis said these lines currently feed off the suction side of Sleepyhollow. Louis said the whole line can be changed to discharge side. Louis said if we made the change maybe we could install a PRV valve or 2 toward the lake to help with pressure. Tony also told the Board of Commissioners that he had inquiries of supplying water to 100 RV site complex. Tony said he thinks we may need to look at changing our tariff. The Board agreed for Tony to check with **Sector 1** to see if he would share some of the cost. Tony Sanders said he would report at next scheduled meeting.

#### SCRT

Tony Senders told the Board of Commissioners that he had a price of \$236.00 per month for phone plan and \$117.00 per month for internet/fax. Tony Sanders thinks we will need to switch and get customers where they can pay using automated service.

### Opeolye

Tony Sanders received invoice in the amount of \$8,200.00 for CodeRED. Motion made by N.E. Reed and second by Barry Rich to pay invoice in the amount of \$8,200.00. Motion carried.

### Elaine Burba

Tony Sanders said the boys went out to Johnson Cemetery Rd. and found a leak in the creek. The boys cut it off. The customer requested meter to be moved. We sent the customer a bill for \$316.72 for moving the meter. The customer has asked us to waive bill since we moved other meters during project on Johnson Cemetery Rd. Tony said that at the time of project this was a rental house. Tony said we have moved meters in the past after project and he believes it would be to our interest to waive the bill of \$316.72.

### Green River Valley Water District Purchase Agreement

Tony Sanders went over the water purchase agreement with the Board of Commissioners. Tony told the Board we need to agree on what we are going to charge Green River Valley Water District. Tony Sanders thinks to simplify we should charge Green River Valley Water District the wholesale rate like we do the City of Brownsville. Motion made by N.E. Reed to charge Green River Valley Water District the wholesale rate sold to the City of Brownsville. Second by Barry Rich, Motion carried.

Motion made by Barry Rich to let Jerry Wuetcher file contract with PSC between Green River Valley and Edmonson County Water and David Page will pay for it. Second by N.E. Reed. Motion carried.

### **PSC Rate Case**

Tony Sanders told the Board of Commissioners that he was expecting response by April 23, 2021. Tony told the Board they requested cost justification sheets on disconnects and installs. Tony reported that when we went to file our annual report at the end of March, we were not able to submit report. The auditor put what money we received as grant money instead of loan money in 2019. Tony said this made us have a deficit of \$95,294.00. Tony Sanders said we have to file a case with PSC. We got an extension of 60 days on the annual report. Motion made by N.E. Reed to file a case with the PSC to adjust retained earnings in 2020 report to correct the error from 2019 report. Second by Barry Rich. Motion carried.

#### **Kessinger** Tank

Tony Sanders and the Board discussed letting Christian Reynolds, Greenriver Networks, put antennas on the Kessinger Tank. The Board agreed at this time we are not interested and want to wait to see what the state does regarding broadband.

#### **Financial Statements**

Tony Sanders told the Board of Commissioners that we are still under budget. Tony told the Board that we would open bids on insurance at the end of May.

# Approval of April 13, 2021 Minutes

After review of April 13, 2021 minutes by the Board of Commissioners, N.E. Reed made motion to approve the minutes and second by Barry Rich. Motion carried.

X Sulle X Barry Rich

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X tar NE Reed

#### April 13th, 2021

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We have reviewed and approved the transactions for the month of March 2021 for the following. accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

all X Barry Q. Lich

N.E. Reed

Fiscal Period / Year F	From 37	2021	Edmonson Co	onty Wa	ter Distr	ict					PAGE
Fincal Period (Year )	Thru 37	2021	Activ	ity Repo	rt						
				31/2021							
Report Filter		Account ID Like 13400%									
Source Code From				Thru							
View Date		Transaction Date		Print le	victive Ac	counts	Yes				
Include Zero Balance	e Accounts	No		Search	for Misat	ng Entrie	s No				
Account ID Sort		MAIN, DIVISION				5					
Account 10	Trans Di	te Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debil Amt	Gredit Am
13400-00		Operation & Mazifenance	!								
					É	3eginnin,	g Balance			127,079.13	
	3/2/2021	Caush	143012	3	AP	Yes	ĄP	Yes	Yes		Z.724.1
	3/2/2021	Gash	143013	3	AP	Yes	AP	Yes	Yes		125.4
	3/2/2021	Cash	123014	3	AP	Yes	AP	Yes	Yes		150.0
	3/2/2021	Çaşh	(43015	3	AP	Yes	AP	Yes	Yes		1,359.04
	3/2/2321	Cash	143016	3	AP	Yes	AP	Yes	Yes		180.04
	3/2/2021	Cash	143017	3	AP	<u>д</u> ва	AP	Yes	Yes		245 0
	3/2/2021	Cash	14301B	3	AP	Yes	AP	Yes	Yes		1,515.8
	8/2/2021	Cash	:43019	3	AF	Yes	AP	Yes	Yes		5196
	3/2/2021	Cash	143020	3	AP	Yes	AP	Yes	Yes		772 😣
	3/2/2021	Cash	143021	3	AP	Yes	AP .	Yeş	Yes		2,574 B
	3/2/2021	Cast	143622	3	AP	Yes	AP	Yes	Yeş		495 B
	3/2/2021	Cash	143023	3	AP	Yes	AP	Yes	¥66		88.0
	3/2/2021	Cash	143024	3	AP	Yes	AP	Yes	Yes		201.1
	3/4/2021	Cast	143006	3	ለድ	Yes	AP	Yes	Yes		221.8
	3/4/2021	Cash	143117	3	AP	Yes	AP	Yes	Yes		99.6
	3/4/2021	Cash	143118	3	АР	Yes	AP	Yes	Yes		568 1
	3/4/2021	Cash	143119	3	AP	Yes	AP	Yaş	Yes		175.0
	3/4/2027	Çəsh	143120	Э	AP	Yes	AP	Yes	Yes		500.0
	3/4/2021	Cash	143121	3	AP	Yes	AP	Yes	Yes		1,286.2
	3/4/2021	Cash	143122	3	AP	Yes	AP	Yes	Yes		9G D
	3/4/2021	Cash	143123	з	AP	Yes	AP	Yes	Yes		43.6
	3/4/2021	Cash	143124	3	AP	Yes	AP	Yes	Yes		72.6
	3/8/2021	Cash	143151	3	AP	Yes	AP	Ves	Yes		14 4
	3/8/2021	Cash	: 43152	э	AP	Yes	AP	Yes	Yes		243.2
	3/8/2021	Cash	143153	з	AP	Yes	AP	Yes	Yes		63.0
	3/8/2021	Cash	143154	3	AP	¥өв	AP	Yes	Yes		125.0
	3/8/2021	Cash	:43155	з	AP	Yea	٨P	Yes	Yeş		94 5
	3/8/2021	Cash	143156	з	AP	Yes	AP	Yes	Yes		55.4
	3/9/2021	Cast	143157	3	AP	Yes	AP	Yes	Yeş		2,568.2

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Fiscal Period / Year	From 3 (2021		Edmonson Co	unty Wa	ter Distr	ict					PAGE
Flacal Period / Year	Thru 372021		Activ	ity Repo	n						
				31/2021							
Account ID	Trans Date	Description	Entry Number	Flecal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance									
	3/10/2021	Çəsh	143179	5	AP	Yes	AP	Yes	Yes		କ୍ଷ.
	3/10/2021	Gash	143180	3	AP	Yes	АР	Yes	Yes		558
	3/10/2021	Cash	143:81	3	AP	Yes	AP	Yes	Yes		25.
	3/10/2021	Cash	143182	3	AP	YRS	AP	Yes	Yes		3,995
	3/10/2021	Cash	i <b>4318</b> 3	3	AP	Yes	AP	Yes	Yes		1,148.
	3/10/2021	Cash	143164	3	AP	Yes	AP	Yes	Yes		1,243
	3/10/2021	Cash	143185	3	AP	Yes	AP	Yes	Yes		52
	3/10/2021	Cash	143:86	3	AP	Yes	AP	Yes	Yes		28
	3/12/2021	Cash	143226	3	AP	Yes	AP	Yeş	Yes		75
	3/12/2021	Cash	143227	3	AP	Ye9	ላቦ	Yes	Yes		6,181
	3/12/2021	Cash	\ <b>432</b> 26	3	AP	Yes	AP	Yes	YAS		1,258.
	3/12/2321	Cash	143229	3	AP	Yes	AF	Yes	Yes		272
	3/12/2021	Cash	143730	з	AP	Yes	AP	Yes	Yes		37
	3/12/2021	Cash	143231	3	AP	Yes	AP	Yes	Yes		660
	3/15/2021	Cash	143269	з	N2 -	Yes	AP	Yes	Yes		7.
	2/15/2027	Cash	1432/0	3	AP	Yes	AP	Yes	Yes		:27
	2/15/20/1	Cash	143271	з	AP	Yeş	AP	Yes	Yes		39
	3/15/2021	Cash	143272	з	AP	Yes	дP	Yes	Yas		350
	3/15/2021	Cash	143273	з	AP	Yea	AP	Yes	Yes		2 120
	3/15/2021	Cash	143274	3	AP	Yes	AP	Үөв	Yes		280
	3/15/2021	Cəsh	143275	3	AP	Yes	AP	Yes	Ye9		560
	3/15/2021	Cash	143276	3	AP	Yes	AP	Yes	Yes		265
	3/15/2021	Caeh	143277	3	дμ	Yes	AP	Yes	Yes		88
	3/15/2021	Cash	143278	3	AP	Yes	AP	Yes	Yes		3 519
	3/2/2021	#52+36 hart co fiscal court	143307	3	M1	Yes		Yes	No		4 649
	3/5/2021	03/05/2021 payrol	143364	3	M1	Yes		Yes	No		14,863
	3/5/202h	02/25 total tax deposit	143377	3	₩1	Yes		Yes	No		4,662
	3/8/2021	tmafr 13' to 134	143403	3	M1	Yes		Y96	Na	225,090.00	
	36707	brosty 134 to 1353	14341\$	3	M 1	Yes		Yes	Na		3.0×0
	3/8/2021	6ms/r 1341o 1391	143422	э	<i>W</i> 1	Yes		¥98	Na		1,102
	3/8/2021	tmsh 134 lo 1341	143426	3	¥1	Yes		Yes	No		900
	3/8/2021	tms/r 134 to 1354	1 <b>434</b> 3D	3	<b>M</b> 1	Yos		Yes	No		4,000
	3/12/2021	03/12 total tax deposit	:4350D	э	M1	Yes		Yes	No		4,278
	3/12/2021	03/12/25 payroll	143509	3	<b>M</b> 1	Yes		Yes	No		13,533
	3/17/2021	Cash	143557	з	AP	Yes	AP	Yes	Yes		405
	3/17/2021	Cash	143558	3	AP	Yee	AP	Yes	Yeş		99
U17/2021 1:58 PM											Lat

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Fiscal Period ( Yest From	<ul> <li>3/2021</li> </ul>		Edmonson Co	sunty We	ter Distr	let					PAGE
Fiecal Period / Year Thru	3/2621			rity Repo							
				31/2021							
Account ID	Trans Date	Description	Entry Number	Flecal Period	Source Code	Ceeh Flow	Référence	Poet	Alloc	Dobrt Am(	Credit Ar
3406-00		Operation & Maintenance									
	3/17/2021	Cash	143559	з	AP	Yes	AP	Yes	Yes		1,251
	3/17/2021	Cash	143580	з	AP	Yes	AP	Yes	Yes		584
	3/17/2021	Cash	143551	з	AP	Yes	AP	Yes	Yes		50
	3/17/2021	Cash	143562	3	AP	Yes	AP	Yes	Yes		1.245
	3/17/2021	Cash	<b>1</b> 43563	з	AP	Yes	AP	Yes	Y03		267
	3/17/2021	Cesh	143564	3	AF	Yes	AP	Yes	Yes		204
	3/17/2021	Cash	143565	з	AP	Yes	A۲	Yes	Yes		284
	3/15/2021	Çash	143576	з	AP	Yes	дγ	Yes	Yes		125
	3/19/2021	Cesh	143577	З	AP	Yes	AP	Yes	Yes		/21
	3/19/2021	Cash	143578	з	AP	Yes	AP	Yes	Yes		422
	3/19/2021	Çash	143579	3	AP	Yes	AP	Yes	Yes		41
	3/23/2021	Cast	1436:4	Э	AP	Yes	AP	Yes	Yes		203
	3/23/2621	Cash	143615	э	AP	Yes	<u></u> ΑΡ	Yes	Yes		25
	3/23/2021	Cash	43616	з	АН	Yes	AP	Yes	Yes		154
	3/23/2021	Cash	143617	3	AP	Yes	AP	Yes	Yes		20;
	3/23/2021	Cash	143618	з	AP	Yes	AP	Yes	Yes		187
	3//3/2021	Cash	143615	з	AF	Yes	AP	Yes	Yes		143
	3/23/2021	Cas>	14362C	3	AP	Yes	AP	Yes	Yes		310
	3/23/2021	Cash	143621	3	AP	Yes	AP	Yes	Yes		398
	3/23/2021	Cash	143622	3	AP	Yes	AP	Yes	¥86		554
	3/23/2021	Cash	143623	3	AΡ	Yes	AP	Yes	¥65		628
	3/23/2021	Çash	143824	2	AP	Yes	AP	Yes	¥es		617
	3/1/2021	#52418 credit refd	143625	3	M1	Yes		Yes	No		221
	3/17/2021	#52419-5245/ cred reld	143662	3	M1	Yes		Yes	No		1,269
	3/19/2021	03/19/2021 payroll	143652	3	MI	Yes		Yes	No		<b>14 17</b> 7
	3/19/2021	03/19 lotal tax deposit	143705	3	M*1	Yes		Yes	No		4,563
	3/25/2021	Cash	143735	3	AP	Yes	AF-	Yes	Yes		45
	3/25/2021	Cash	143737	3	AP	Yes	AP	Yes	Yes		99
	3/25/2021	Cash	143738	3	AP	Yes	AP	Yes	Yes		729
	3/25/2021	Cas/i	(43739	3	AP	Yes	AP.	Yes	Yes		598
	3/25/2021	Cash	143740	3	AP	Yes	AP	Yes	Yes		10
	3/250/071	Cash	143741	3	AP	Yes	AP	Yes	Yes		1.251
	3/25/2021	Cash	143/42	3	AP	Yes	AP	Yes	Yes		480
	3/25/2021	Cash	143743	3	AP	Yes	AP	Yes	Yes		650
	3050071	Cash	143744	3	AP	Yes	AP	Yes	Yes		336
	3/26/2021	0:978/2021 payroll	143/58	3	M.	Yes		Yes	No		13,471
(120021 1-66 PM			114.44	•							Lati

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Fiscal Period / Yea	r From 3/2021		Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Yea	Thru 3/2021		Activ	ity Repo	rt						
			3/	31/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13400-00		Operation & Maintenance			- Children						
	3/26/2021	03/26 total tax deposit	143810	3	M1	Yes		Yes	No		4,236.2
	3/26/2021	Cash	143829	3	AP	Yes	AP	Yes	Yes		50.0
	3/26/2021	Cash	143830	3	AP	Yes	AP	Yes	Yes		1,931.4
	3/26/2021	Cash	143831	3	AP	Yes	AP	Yes	Yes		87.3
	3/26/2021	Cash	143832	3	AP	Yes	AP	Yes	Yes		10,831.8
	3/31/2021	grayson co 1st qtr tax	143883	3	M1	Yes		Yes	No		171.1
	3/31/2021	bville 1st qtr tax	143885	3	M1	Yes		Yes	No		632.3
	3/31/2021	ky state taax	143887	3	M1	Yes		Yes	No		3,361.0
	3/31/2021	ui3 1st qtr tax	143889	3	M1	Yes		Yes	No		2,568.1
	3/2/2021	#52407 postmaster	143891	3	M1	Yes		Yes	No		264.1
	3/4/2021	#52409 postmaster	143893	3	M1	Yes		Yes	No		1,366.1
	3/4/2021	#52410 postmaster	143895	3	M1	Yes		Yes	No		122.0
	3/4/2021	#52411 postmaster	143897	3	M1	Yes		Yes	No		275.0
	3/8/2021	#5241E	143899	3	M1	Yes		Yes	No		125.
	3/19/2021	#52458 postmaster	143901	3	M1	Yes		Yes	No		138.
	3/26/2021	#52459 postmaster	143903	3	M1	Yes		Yes	No		1,317.
	3/26/2021	#52460 postmaster	143905	3	M1	Yes		Yes	No		84.
	3/30/2021	Cash	143945	3	AP	Yes	AP	Yes	Yes		881.
	3/30/2021	Cash	143946	3	AP	Yes	AP	Yes	Yes		127.
	3/30/2021	Cash	143947	3	AP	Yes	AP	Yes	Yes		99.
	3/30/2021	Cash	143948	3	AP	Yes	AP	Yes	Yes		596.
	3/30/2021	Cash	143949	3	AP	Yes	AP	Yes	Yes		150.
	3/30/2021	Cash	143950	3	AP	Yes	AP	Yes	Yes		11,290.
	3/30/2021	Cash	143951	3	AP	Yes	AP	Yes	Yes		1,294
	3/30/2021	Cash	143952	3	AP	Yes	AP	Yes	Yes		251.
	3/30/2021	Cash	143953	3	AP	Yes	AP	Yes	Yes		1,172
	3/30/2021	Cash	143954	3	AP	Yes	AP	Yes	Yes		206.
	3/30/2021	Cash	143955	3	AP	Yes	AP	Yes	Yes		114.
	3/30/2021	march sales & use	143991	3	M1	Yes		Yes	No		617.
	3/30/2021	march utility gross	143997	3	M1	Yes		Yes	No		7,420.
	3/31/2021	#52463 ky state treasurer	143998	3	M1	Yes		Yes	No		20
	3/31/2021	march interest	144077	3	M1	Yes		Yes	No	164 28	
	11102056884866		10000			0.0272	or Period 20			225,164.28	194,806.4
							g Balance Pe		1/3	157,436.94	
irand Total	1									225,164.28	194,806.4
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#### Edmonson County Water District Payments History Report Detail by Vendor ID

				Detail	by Vendor ID					
Report Filter Payment Date Fro	11 A A A A A A A A A A A A A A A A A A	cal Year = '2021' /	And Fiscal Pe	riod = '3'	Thru					
Bank Account ID	Name			_						
Vandor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson Coursy									1
BOE	Bank of Edmonson	45637	3/8/2021	3/2021	030821	3/8/2021	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson	45752	3/23/2021	3/2021	032221	3/23/2021	180.14	0.00	180.14	Pmt
BOE	Bank of Edmonson	45752	3/23/2021	3/2021	032321	3/23/2021	22.88	0.00	22.88	Pmt
	Total	for Vendor ID B0	DE			Payment	217.44	0.00	217.44	
						Void	0.00	0.00	0.00	
Advanced	Advanced Analytical Solutions	45716	3/17/2021	3/2021	26968	3/17/2021	59.00	0.00	59.00	Pmt
Advanced	Advanced Analytical Solutions	45716	3/17/2021	3/2021	27837	3/17/2021	175.00	0.00	175.00	Pmt
Advanced	Advanced Analytical Solutions	45716	3/17/2021	3/2021	27838	3/17/2021	175.00	0.00	175.00	Pmt
	Total for Ve	endor ID Advanc	ed			Payment	409.00	0.00	409.00	
						Void	0.00	0.00	0.00	
AT&T	AT&T	45753	3/23/2021	3/2021	032321	3/23/2021	28.37	0.00	28.37	Pmt
	Total f	or Vendor ID AT	8T			Payment	28.37	0.00	28.37	
						Void	0.00	0.00	0.00	
Badger	Badger Meter Inc.	45628	3/4/2021	3/2021	80069414	3/4/2021	221.60	0.00	221.60	Pmt
1. STA	Total for	Vendor ID Badg	er			Payment	221.60	0.00	221.60	
						Vold	0.00	0.00	0.00	
Barren	Barren County Business Supply	45763	3/25/2021	3/2021	6862090	3/25/2021	35.41	0.00	35.41	Prnt
Barren	Barren County Business Supply	45763	3/25/2021	3/2021	6862091	3/25/2021	14.06	0.00	14.06	Pmt
	Total to	Vendor ID Bar	en			Payment	49.47	0.00	49.47	
						Void	0.00	0.00	0.00	
Bee Spring	Bee Spring Lumber	45680	3/15/2021	3/2021	604165	3/15/2021	7.88	0.00	7.88	Pmt
1999-1995 - BO		ndor ID Bee Spri	ng			Payment	7.88	0.00	7.88	
						Void	0.00	0.00	0.00	
Bluegrass	Bluegrass Cellular	45638	3/8/2021	3/2021	21317706	3/8/2021	243.27	0.00	243.27	Pmt
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	endor ID Bluegra	55			Payment	243.27	0.00	243.27	
			5968			Void	0.00	0.00	0.00	6
Brad White	Brad White	45803	3/30/2021	3/2021	112369	3/30/2021	470.00	0.00	470.00	Pmt
Brad White	Brad White	45803	3/30/2021	3/2021	112370	3/30/2021	411.99	0.00	411.99	Pmt
	Total for Ve	ndor ID Brad Wh	ite			Payment	881.99	0.00	881.99	6
	0.0000		1000			Void	0.00	0.00	0.00	ě.
20162-0	이 같은 이 것 같아요. 이 집에 가지 않는 것 같아요. 이 것 같아요.					1000000000000		(1997) (1997) (1997)	0.0000000000000000000000000000000000000	102000-01

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Brite

Brite Electric Supply Inc.

45589

**Total for Vendor ID Brite** 

3/2/2021

**EDMONSON Latistia** 

2,724.10 Pmt

0.00

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3/2/2021

Payment Void Page 1

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	1		Edm	ionson C	County Water D	District				Page
			1	Payment	s History Repo	ort				
				Detail	by Vendor ID					
Bank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
arrolis	Rick or Jeanette Carroll	45590	3/2/2021	3/2021	929594	3/2/2021	125.40	0.00	125.40	Pmt
Carrolis	Rick or Jeanette Carroll	45681	3/15/2021	3/2021	929595	3/15/2021	127.16	0.00	127.16	Pmt
arrolls	Rick or Jeanette Carroli	45804	3/30/2021	3/2021	929596	3/30/2021	127.16	0.00	127.16	Pmt
	Total for \	/endor ID Carro	lls			Payment	379.72	0.00	379.72	
						Void	0.00	0.00	0.00	
hild Sup	Ky Child Support Enforcement	45629	3/4/2021	3/2021	030521	3/4/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement	45666	3/10/2021	3/2021	031221	3/10/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement	45717	3/17/2021	3/2021	031921	3/17/2021	99.69	0.00	99.65	Pmt
hild Sup	Ky Child Suppon Enforcement	45764	3/25/2021	3/2021	032621	3/25/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement	45805	3/30/2021	3/2021	040221	3/30/2021	99.69	0.00	99.69	Pmt
	Total for Ve	ndor ID Child S	up			Payment	498.45	0.00	498.45	
			12 II 2			Void	0.00	0.00	0.00	
hiorinat	Chlorination Co.	45765	3/25/2021	3/2021	20114	3/25/2021	729.80	0.00	729.80	Pmt
	Total for V	endor ID Chiorin	nat			Payment	729.80	0.00	729.80	
						Void	0.00	0.00	0.00	
lassified	Kentucky Classified Network	45639	3/8/2021	3/2021	15866332	3/8/2021	80.00	0.00	80.00	Pmt
	그는 것은 것이야 한 것이 같은 것이 같은 것이 많은 것이 없는 것이 없다.	ndor ID Classifi	ed			Payment	80.08	0.00	80.00	
						Void	0.00	0.00	0.00	
ore	Core & Main	45718	3/17/2021	3/2021	n830398	3/17/2021	974.55	0.00	974.55	Pmt
ore	Core & Main	45718	3/17/2021	3/2021	n843346	3/17/2021	277.35	0.00	277.35	Fmt
	Total f	or Vendor ID Co	ore			Payment	1,251.90	0.00	1,251.90	
		a contracted frances	CALMER C			Void	0.00	0.00	0.00	
ef Comp	Ky Deferred Compensation	45630	3/4/2021	3/2021	030521	3/4/2021	588.18	0.00	588.18	Pmt
ef Comp	Ky Deferred Compensation	45667	3/10/2021	3/2021	031221	3/10/2021	559.44	0.00	559.44	Prnt
ef Comp	Ky Deferred Compensation	45719	3/17/2021	3/2021	031921	3/17/2021	584.10	0.00	584.10	Pmt
ef Comp	Ky Deferred Compensation	45766	3/25/2021	3/2021	032621	3/25/2021	596.56	0.00	596.56	Pmt
ef Comp	Ky Deferred Compensation	45806	3/30/2021	3/2021	040221	3/30/2021	596.56	0.00	596.56	Pmt
	그 아프 그 이 아프 온 것이 가장 있었다. 이 방법에 앉은 것	ndor ID Def Cor				Payment	2,924,84	0.00	2,924.84	
						Void	0.00	0.00	0.00	
iamond	Diamond Equipment Inc	45754	3/23/2021	3/2021	gp31274	3/23/2021	154.78	0.00	154.78	Pmt
		endor ID Diamo	0000			Payment	154.78	0.00	154.78	P.
						Vold	0.00	0.00	0.00	E.
CWD	Edmonson County Water	45682	3/15/2021	3/2021	031521	3/15/2021	39.00	0.00		Pmt
	and the second	Vendor ID ECV		2012112		Payment	39.00	0.00	39.00	
						Void	0.00	0.00	0.00	
CWD Mem	ECWD Membership Fee Account	45631	3/4/2021	3/2021	021721	3/4/2021	25.00	0.00		Pmt
CWD Mem	ECWD Membership Fee Account	45591	3/2/2021	3/2021	022621	3/1/2021	75.00	0.00		Pmt

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EDMONSON/Latisha

				Payment	county Water Di s History Repo by Vendor ID					Page
Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	
CWD Mem	ECWD Membership Fee Account	45591	3/2/2021	3/2021	030121	3/2/2021	75.00	0.00	75.00	Pmt
CWD Mem	ECWD Membership Fee Account	45631	3/4/2021	3/2021	030221	3/4/2021	150.00	0.00	150.00	Pmt
CWD Mem	ECWD Membership Fee Account	45640	3/8/2021	3/2021	030521	3/8/2021	125.00	0.00	125.00	Pmt
CWD Mem	ECWD Membership Fee Account	45668	3/10/2021	3/2021	030821	3/10/2021	25.00	0.00	25.00	Pmt
CWD Mem	ECWD Membership Fee Account	45674	3/12/2021	3/2021	031021	3/12/2021	75.00	0.00	75.00	Pmt
CWD Mem	ECWD Membership Fee Account	45683	3/15/2021	3/2021	031221	3/15/2021	350.00	0.00	350.00	Pmt
CWD Mem	ECWD Membership Fee Account	45720	3/17/2021	3/2021	031521	3/17/2021	50.00	0.00	50.00	Prnt
CWD Mem	ECWD Membership Fee Account	45724	3/19/2021	3/2021	031721	3/18/2021	125.00	0.00	125.00	Pmt
CWD Mem	ECWD Membership Fee Account	45755	3/23/2021	3/2021	031921	3/23/2021	125.00	0.00	125.00	Prnt
CWD Mem	ECWD Membership Fee Account	45755	3/23/2021	3/2021	032221	3/23/2021	75.00	0.00	75.00	Pmt
CWD Mem	ECWD Membership Fee Account	45767	3/25/2021	3/2021	032321	3/25/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Account	45772	3/26/2021	3/2021	032521	3/26/2021	50.00	0.00	50.00	Pmt
CWD Mem	ECWD Membership Fee Account	45807	3/30/2021	3/2021	032621	3/30/2021	25.00	0.00	25.00	Pmt
CWD Mem	ECWD Membership Fee Account	45807	3/30/2021	3/2021	032921	3/30/2021	125.00	0.00	125.00	Pmt
*		for ID ECWD Me				Payment	1,575.00	0.00	1,575.00	
						Void	0.00	0.00	0.00	
armers	Farmer's RECC	45675	3/12/2021	3/2021	50960001321	3/12/2021	25.11	0.00	25.11	Pmt
armers	Farmer's RECC	45675	3/12/2021	3/2021	50960002321	3/12/2021	5,250.79	0.00	5,250.79	
amers	Farmer's RECC	45675	3/12/2021	3/2021	50960004321	3/12/2021	516.39	0.00	516.39	
amens	Farmer's RECC	45675	3/12/2021	3/2021	50960006321	3/12/2021	26.07	0.00	26.07	
armers	Farmer's RECC	45675	3/12/2021	3/2021	50960007321	3/12/2021	60.78	0.00	60.78	
armers	Farmer's RECC	45675	3/12/2021	3/2021	50960009321	3/12/2021	302.03	0.00	302.03	
	0.000.000.000.000	lendor ID Farme		UNEVEN	000000000000000	Payment	6,181.17	0.00	6,181.17	
	Total for v	rendor no ranne				Void	0.00	0.00	0.00	
FVA	FFVA Mutual Insurance	45725	3/19/2021	3/2021	031921	3/19/2021	721.00	0.00	721.00	Pent
YM.	A CONTRACTOR OF A CONTRACTOR O	v Vendor ID FF		3/2021	001321		721.00	0.00	721.00	
	total to	or vendor ID FF	YA.			Payment Void	0.00	0.00	0.00	
	040.0 ml 0 l	15000	540000	0.0004	0405101			0.00	8,995.70	Det
8C	G&C Supply Co Inc	45669	3/10/2021	3/2021	6805424	3/10/2021	8,995.70	0.00	8,995.70	
	Total	or Vendor ID G	10			Payment	8,995.70	0.00	0.00	
		45000	-		000404	Void	500.00	0.00	500.00	Part
o <b>m</b>	Thomas Goff	45632	3/4/2021	3/2021	030421	3/4/2021			500.00	
	Total	for Vendor ID G	Tho			Payment	500.00	0.00	0.00	
						Void	0.00	0.00		
ibe	Jobe Publishing Inc	45592	3/2/2021	3/2021	1181	3/2/2021	1,359.00	0.00	1,359.00	
ibe	Jobe Publishing Inc	45570	3/10/2021	3/2021	7735	3/10/2021	1,146.50	0.00	1,146.50	
	Total f	or Vendor ID Jo	be			Payment	2,505.50	0.00	2,505.50	
						Void	0.00	0.00	0.00	

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### Edmonson County Water District Payments History Report Detail by Vendor ID

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Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Joseph	Joseph A Wade	52417	3/17/2021	3/2021	197183	3/17/2021	284.41	0.00	284.41	Prepaix
	Total for	Vendor ID Jose	ph			Payment	284.41	0.00	284.41	
						Void	0.00	0.00	0.00	
Kato	Compact Excavator Sales LLC	45758	3/23/2021	3/2021	3027539	3/23/2021	187.39	0.00	187.39	Pmt
	Total	for Vendor ID Ka	nto			Payment	187.39	0.00	187.39	
						Void	0.00	0.00	0.00	
Kenny Carr	Kenny Carroll's Auto Body	45684	3/15/2021	3/2021	81623589	3/15/2021	2,120.31	0.00	2,120.31	Pmt
	Total for Ven	dor ID Kenny Ca	arr			Payment	2,120.31	0.00	2,120.31	
						Void	0.00	0.00	0.00	
Ky Local	Ky Local Gov't Health Trust	45808	3/30/2021	3/2021	033021	3/30/2021	11,290.22	0.00	11,290.22	Pmt
	Total for V	endor ID Ky Loo	lac			Payment	11,290.22	0.00	11,290.22	
						Void	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	45757	3/23/2021	3/2021	200319	3/23/2021	140.14	0.00	140.14	Pmt
	Total for V	endor ID Lindse	ys			Payment	140.14	0.00	140.14	
			<b>1</b> 000			Vold	0.00	0.00	0.00	
MCA	Mobile Communications America	45773	3/26/2021	3/2021	032621	3/26/2021	1,931.48	0.00	1,931.48	Pmt
	Total 1	for Vendor ID M	CA			Payment	1,931.48	0.00	1,931.48	
						Void	0.00	0.00	0.00	
Metlife	Metile	45758	3/23/2021	3/2021	032321	3/23/2021	313.39	0.00	313.39	Pmt
	Total for	Vendor ID Meti	ife			Payment	313.39	0.00	313.39	
						Void	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	45633	3/4/2021	3/2021	030521	3/4/2021	1,288.26	0.00	1,288.26	Pmt
Nationwide	Nationwide Retirement	45671	3/10/2021	3/2021	031221	3/10/2021	1,243.96	0.00	1,243.95	Pmt
Nationwide	Nationwide Retirement	45721	3/17/2021	3/2021	031921	3/17/2021	1,245.36	0.00	1,245.35	Pmt
Nationwide	Nationwide Retirement	45768	3/25/2021	3/2021	032621	3/25/2021	1,251.05	0.00	1,251.05	Pmt
Nationwide	Nationwide Retirement	45809	3/30/2021	3/2021	033000002179	3/30/2021	1,294.96	0.00	1,294.96	Pmt
	Total for Ven	dor ID Nationwi	de			Payment	6,323.59	0.00	6,323.69	
						Void	0.00	0.00	0.00	8
Nelco	Nelco	45769	3/25/2021	3/2021	7519682	3/25/2021	486.80	0.00	486.80	Pmt
	Total fo	vendor ID Nel	00			Payment	486.80	0.00	486.80	£
	0.000	2022022022202	5.0)			Void	0.00	0.00	0.00	Ê.
Nalin Riv	Nolin River Hardware	45641	3/8/2021	3/2021	34882	3/8/2021	94.50	0.00	94.50	Prnt
	Total for V	endor ID Nolin F				Payment	94.50	0.00	94.50	
		**************************************	8 C).			Vold	0.00	0.00	0.00	8
Pace	Pace Analytical	45676	3/12/2021	3/2021	210355744	3/12/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45676	3/12/2021	3/2021	210356744	3/12/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45576	3/12/2021	3/2021	210356844	3/12/2021	15.00	0.00	15.00	Pmt

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EDMONSON/Latisha

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			Edm	ionson C	County Water D	District				Page
			1	Payment	s History Rep	ort				
				Detail	by Vendor ID					
Bank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ace	Pace Analytical	45676	3/12/2021	3/2021	210357344	3/12/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	45676	3/12/2021	3/2021	210392744	3/12/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	45676	3/12/2021	3/2021	210392844	3/12/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	45676	3/12/2021	3/2021	210407244	3/12/2021	30.00	0.00	30.00	Pmt
'sce	Pace Analytical	45676	3/12/2021	3/2021	210407644	3/12/2021	250.00	0.00	250.00	Pmt
ace	Pace Analytical	45676	3/12/2021	3/2021	210411644	3/12/2021	830.00	0.00	830.00	Pmt
ace	Pace Analytical	45685	3/15/2021	3/2021	210480144	3/15/2021	250.00	0.00	250.00	Prot
ace	Pace Analytical	45685	3/15/2021	3/2021	210489044	3/15/2021	15.00	0.00	15.00	Pmt
90.00	Pace Analytical	45685	3/15/2021	3/2021	210489144	3/15/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	45759	3/23/2021	3/2021	210525844	3/23/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	45759	3/23/2021	3/2021	210525944	3/23/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	45759	3/23/2021	3/2021	210534844	3/23/2021	155.00	0.00	155.00	Pmt
ace	Pace Analytical	45759	3/23/2021	3/2021	210534944	3/23/2021	155.00	0.00	155.00	Pmt
ace	Pace Analytical	45770	3/25/2021	3/2021	210562444	3/25/2021	200.00	0.00	200.00	Pmt
ace	Pace Analytical	45770	3/25/2021	3/2021	210562544	3/25/2021	200.00	0.00	200.00	Pmt
ace	Pace Analytical	45770	3/25/2021	3/2021	210595044	3/25/2021	250.00	0.00	250.00	Pmt
ace	Pace Analytical	45810	3/30/2021	3/2021	210609744	3/30/2021	44.30	0 00	44.30	Pmt
ace	Pace Analytical	45810	3/30/2021	3/2021	210609844	3/30/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	45810	3/30/2021	3/2021	210612044	3/30/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	45810	3/30/2021	3/2021	210612144	3/30/2021	15.00	0.00	15.00	Pmt
808	Pace Analytical	45810	3/30/2021	3/2021	210621344	3/30/2021	132.50	0.00	132.50	Pmt
	Total f	or Vendor ID Pa	ce			Payment	2,837.70	0.00	2,837.70	
						Vold	0.00	0.00	0.00	
erfect	Perfect Choice Marketing	45593	3/2/2021	3/2021	2165	3/2/2021	180.00	0.00	180.00	Pmt
	Total for	Vendor ID Perfe	ect			Payment	180.00	0.00	180.00	
						Void	0.00	0.00	0.00	
ostmaster	Postmaster	45594	3/2/2021	3/2021	030221	3/2/2021	245.00	0.00	245.00	Pmt
ostmaster	Postmaster	45634	3/4/2021	3/2021	030421	3/4/2021	96.00	0.00	96.00	Pmt
		dor ID Postmas		35510	0.02.03225	Payment	341.00	0.00	341.00	
						Void	0.00	0.00	0.00	
recision	Precision Products LLC	45686	3/15/2021	3/2021	031521	3/15/2021	560.50	0.00	560.50	Pmt
100000000		endor ID Precisi		00.0000000000		Payment	560.50	0.00	560.50	
			201			Void	0.00	0.00	0.00	
8R	R&R Heating & Air Conditioning	45677	3/12/2021	3/2021	12027	3/12/2021	222.80	0.00	222.80	
		for Vendor ID R				Payment	222.80	0.00	222.80	
			601V.2			Void	0.00	0.00	0.00	
iewer Rev	ECWD Sewer Revenue Account	45595	3/2/2021	3/2021	022521	3/1/2021	221.77	0.00		Pmt

EDMONSON\Latisha

				Payment	county Water Di s History Report by Vendor ID					Page
Bank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ewer Rev	ECWD Sewer Revenue Account	45595	3/2/2021	3/2021	022621	3/1/2021	362.92	0.00	362.92	Prnt
Sewer Rev	ECWD Sewer Revenue Account	45595	3/2/2021	3/2021	030121	3/2/2021	931.12	0.00	931.12	Pmt
lewer Rev	ECWD Sewer Revenue Account	45635	3/4/2021	3/2021	030221	3/4/2021	27.22	0.00	27.22	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45635	3/4/2021	3/2021	030321	3/4/2021	16.46	0.00	16,46	Pmt
ewer Rev	ECWD Sewer Revenue Account	45642	3/8/2021	3/2021	030421	3/8/2021	31.42	0.00	31.42	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45642	3/8/2021	3/2021	030521	3/8/2021	24.02	0.00	24.02	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45672	3/10/2021	3/2021	030821	3/10/2021	52.34	0.00	52.34	Pmt
ewer Rev	ECWD Sewer Revenue Account	45678	3/12/2021	3/2021	031021	3/12/2021	17.86	0.00	17.86	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45678	3/12/2021	3/2021	031121	3/12/2021	19.60	0.00	19.60	Pmt
iewer Rev	ECWD Sewer Revenue Account	45687	3/15/2021	3/2021	031221	3/15/2021	266.94	0.00	266.94	Prnt
iewer Rev	ECWD Sewer Revenue Account	45722	3/17/2021	3/2021	031521	3/17/2021	136.37	0.00	136.37	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45722	3/17/2021	3/2021	031621	3/17/2021	131.23	0.00	131,23	Pmt
ewer Rev	ECWD Sewer Revenue Account	45726	3/19/2021	3/2021	031721	3/18/2021	179.23	0.00	179.23	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45726	3/19/2021	3/2021	031821	3/19/2021	243.45	0.00	243.45	Pmt
iewer Rev	ECWD Sewer Revenue Account	45760	3/23/2021	3/2021	031921	3/23/2021	125.50	0.00	125.50	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45771	3/25/2021	3/2021	0319212	3/25/2021	126.06	0.00	126.06	Pmt
ewer Rev	ECWD Sewer Revenue Account	45760	3/23/2021	3/2021	032221	3/23/2021	429.38	0.00	429.38	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45771	3/25/2021	3/2021	032321	3/25/2021	153.03	0.00	153.03	Pmt
lewer Rev	ECWD Sewer Revenue Account	45771	3/25/2021	3/2021	032421	3/25/2021	59.73	0.00	59.73	Pmt
lewer Rev	ECWD Sewer Revenue Account	45774	3/26/2021	3/2021	032521	3/26/2021	87.36	0.00	87.36	Pmt
iewer Rev	ECWD Sewer Revenue Account	45811	3/30/2021	3/2021	032821	3/30/2021	218.67	0.00	218.67	Pmt
iewer Rev	ECWD Sewer Revenue Account	45811	3/30/2021	3/2021	032921	3/30/2021	954.27	0.00	954.27	Pmt
	Total for Ver	ndor ID Sewer R	ev			Payment	4,815.95	0.00	4,815.95	
						Void	0.00	0.00	0.00	
unvalley	Sun Valley Feed Mill	45596	3/2/2021	3/2021	030221	3/2/2021	519.67	0.00	519.67	Pmt
	Total for Ve	andor ID Sunvall	ey			Payment	519.67	0.00	519.67	
						Void	0.00	0.00	0.00	
Toshiba	Toshiba Business Solutions Inc	45597	3/2/2021	3/2021	5466159	3/2/2021	172.94	0.00	172.94	Pmt
	Total for	Vendor ID Toshi	ba			Payment	172.94	0.00	172.94	
						Void	0.00	0.00	0.00	
nited	United Rentals Inc	45723	3/17/2021	3/2021	191221413001	3/17/2021	204.00	0.00	204.00	Pmt
	Total fo	r Vendor ID Unit	ed			Payment	204.00	0.00	204.00	
						Void	0.00	0.00	0.00	
SA	USA Bluebook	45598	3/2/2021	3/2021	474775	3/1/2021	2,574.80	0.00	2,574.80	Pmt
	Total	for Vendor ID US	SA			Payment	2,574.80	0.00	2,574.80	
						Void	0.00	0.00	0.00	
	Brownsville Water System	45636	3/4/2021	3/2021	030421	3/4/2021	72.60	0.00	and the second second	Pmt

**EDMONSON/Latisha** 

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			Edm	onson C	County Water Dis	trict		Samue of the contract of the		Page
			1	ayment	s History Report	6				
				Detail	by Vendor ID					
Bank Account ID	Name		10900							
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
		Total for Vendor ID Water S	ув			Payment	72.60	0.00	72.60	
			4015113271			Void	0.00	0.00	0.00	
Wex	Wex Bank	45643	3/8/2021	3/2021	70495752	3/8/2021	2,588.26	0.00	2,588.26	Pmt
		Total for Vendor ID W	ex			Payment	2,588.26	0.00	2,588.26	
				1.000		Void	0.00	0.00	0.00	
Wim	Win-911 Software	45679	3/12/2021	3/2021	219XT061202159	3/12/2021	660.00	0.00	660.00	Pmt
		Total for Vendor ID W	im			Payment	660.00	0.00	660.00	
						Void	0.00	0.00	0.00	
Windstream	Windstream	45599	3/2/2021	3/2021	030221	3/2/2021	196.85	0.00	196.85	Pmt
Windstream	Windstream	45761	3/23/2021	3/2021	032321	3/23/2021	628.35	0.00	628.35	Pmt
Windstream	Windstream	45812	3/30/2021	3/2021	033021	3/30/2021	206.90	0.00	206.90	Pmt
		Total for Vendor ID Windstrea	arm .			Payment	1,032.10	0.00	1,032.10	
						Vold	0.00	0.00	0.00	
WKU	WKU	45600	3/2/2021	3/2021	S0400540	3/2/2021	88.00	0.00	88.00	Pmt
WKU	WKU	45688	3/15/2021	3/2021	\$0401163	3/15/2021	88.00	0.00	88.00	Pmt
and a		Total for Vendor ID W	KU			Payment	176.00	0.00	176.00	
						Void	0.00	0.00	0.00	
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706001321	3/15/2021	237.62	0.00	237.62	Pmt
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706002321	3/15/2021	23.37	0.00	23.37	Pmt
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706003321	3/15/2021	25.02	0.00	25.02	Pmt
	Warren RECC	45775	3/26/2021	3/2021	395706004321	3/26/2021	1,909.35	0.00	1,909.35	Pmt
WRECC	Warren RECC	45775	3/26/2021	3/2021	395706005321	3/26/2021	6,212.12	0.00	6,212.12	Pmt
WRECC	Warren RECC	45775	3/26/2021	3/2021	395706006321	3/26/2021	27.27	0.00	27.27	
WRECC	Warren RECC	45775	3/28/2021	3/2021	395706008321	3/26/2021	525.38	0.00	525 38	Pmt
WRECC	Warren RECC	45762	3/23/2021	3/2021	395706009321	3/23/2021	107.44	0.00	107.44	Pmt
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706010321	3/15/2021	24.40	0.00		Pmt
WRECC	Warren RECC	45727	3/19/2021	3/2021	395706011321	3/19/2021	41.62	0.00	02.010 (CL) (T	Pmt
WRECC	Warren RECC	45673	3/10/2021	3/2021	395706012321	3/10/2021	28.40	0.00	28.40	Pmt
WRECC	Warren RECC	45601	3/2/2021	3/2021	395706014321	3/2/2021	56.11	0.00	56.11	Pmt
WRECC	Warren RECC	45775	3/26/2021	3/2021	395706014321	3/26/2021	139.42	0.00	139.42	10000
WRECC		45689	3/15/2021	3/2021	395706015321	3/15/2021	33.11	0.00	33.11	
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706017321	3/15/2021	364.24	0.00	364.24	121213
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706018331	3/15/2021	22.75	0.00	22.75	
WRECC	Warren RECC	45601	3/2/2021	3/2021	395706019321	3/2/2021	24.69	0.00		
WRECC	Warren RECC				395706019321	3/26/2021			24.69	
WRECC	Warren RECC	45775	3/26/2021	3/2021			23.89	0.00	23.89	
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706020321	3/15/2021	560.84	0.00	550.84	
WRECC	Warren RECC	45775	3/26/2021	3/2021	395706023321	3/26/2021	1,765.22	0.00	1,765.22	Paul

EDMONSON/Latisha

	Edmonson County Water District Payments History Report Detail by Vendor ID										
Bank Account ID Vender ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount		Net Paid	Sleiva	
WRECC	Warren RECC	45775	3/26/2021	37021	395706024371	3/26/2021	229 23	0.00	229 23	Proj	
WRECC	Watton RECG	45589	30.502021	3/2021	766706025321	3/15/2021	23.16	a ng	23.16	السدا	
WRECC	Warren RECC	46689	3/15/2021	3/2021	395706027321	3/15/2021	2,153 58	0 00	2.153 56	Paul	
WRECC	Warren RECC	45689	3/15/2021	3/2021	395706028321	3/15/2021	27 57	0.00	27.57	Pm	
WRECC	Warren RECC	45601	3/2/2021	3/7071	395706034023	3/2/2021	120.30	0.00	120.30	Pmt	
WRE(3)	Warren REQC	45813	3/30/2021	12021	3957080343212	3/30/2021	114 30	D 50	1   4 1D	9mi	
MRECC	Warren RECC	46762	3/23/2021	3/2021	39570516321	3/23/2021	769.92	0.00	709 92	Pint	
WRECC	Watten RECC	45689	3/15/2023	30021	404076001321	3/15/2021	23 78	0.00	23.78	Pro	
	т	qual for Vendor ID WREC	56			Paryment	15,553 90	0.00	5,553.90		
						Void	0.00	0.20	0.00		
	Total for Bank Account IC	1 - Bank of Edmonson	County			Payment	87,004 43	0.00	87,004.40		
						Vold	000	0.00	G <b>OO</b>		

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cal Period / Year From 3 / 2021			Edmonson Co	unity wa	ter Distr	ict					PAGE
iscal Period / Year Thru	3/2021		Activ	ity Repo	rt						
			3/	31/2021							
teport Filter	Ac	count ID Like '13200%'								1.4. Contraction	
ource Code From				Thru							
/iew Date	Tra	insaction Date		Print la	active Ac	counts	Yes				
nclude Zero Balance Act	counts No			Search	for Missi	ng Entrie	es No				
Account ID Sort		AIN, DIVISION		14161764134			61 (10)				
occount ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit A
3200-00		Membership Fee Fund									
					E	Beginnin	g Balance			401,339.49	
	3/1/2021	coll 3 mfc 2/26	142978	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	3/2/2021	coll sewer 3/1	142982	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	3/4/2021	coll 1 mfc 2/17	143093	3	AP	Ves	ECWD Mom	Yes	Yes	25.00	
	3/4/2021	coll 6 mfc 3/2	143104	3	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	3/8/2021	coll 5 mfc 3/5	143137	3	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	3/10/2021	coll 1 mfc 3/8	143167	3	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	3/12/2021	coli 3 mfc 3/10	143198	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	3/15/2021	coil 14 mfc 3/12	143244	3	AP	Yes	ECWD Mem	Yes	Yes	350.00	
	3/3/2021	coll 2 mfc 3/3	143314	3	M1	Yes		Yes	No	50.00	
	3/4/2021	coll 2 mfc 3/4	143334	3	M1	Yes		Yes	No	50.00	
	3/8/2021	coli 3 mfc 3/8	143383	3	M1	Yes		Yes	No	75.00	
	3/9/2021	coll 1 mfc 3/9	143439	3	M1	Yes		Yes	No	25.00	
	3/17/2021	coll 2 mfc 3/15	143539	3	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	3/18/2021	coll 5 mfc 3/17	143567	3	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	3/23/2021	coll 3 mfc 3/22	143581	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	3/23/2021	coll 5 mfc 3/19	143594	3	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	3/16/2021	coli 4 mfc 3/16	143644	3	M1	Yes		Yes	No	100.00	
	3/25/2021	coll 4 mfc 3/23	143718	3	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	3/22/2021	coll 3 mfc 3/22	143770	3	M1	Yes		Yes	No	75.00	
194	3/26/2021	col 2 m/c 3/25	143823	3	AP	Yes	ECWD Mem	Yes	Yes	50.00	
1	3/30/2021	coil 1 mfc 3/26	143909	3	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	3/30/2021	coli 5 mfc 3/29	143910	3	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	3/9/2021	#4433 ref d 10 mfc	143956	3	M1	Yes		Yes	No		300.0
	3/31/2021	march interest	144075	3	M1	Yes		Yes	No	236.00	
	and the sale i					Total f	for Period 202	1/3		2,186.00	300.
						Ending	g Balanco Peri	od 202	1/3	403,225.49	2,75,77
				_	_	-	-	-		2,186.00	300.0

\*\*\* End of Report \*\*\*

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Fiscal Period / Year Fi	rom 3/	2021	Edmonson Co	unty Wa	ter Distr	ict					PAGE	1
Fiscal Period / Year T	hru 3/	2021	Activ	ity Repo	ort							
			3/	31/2021								
Report Filter		Account ID Like '13530%'										_
Source Code From				Thru								
View Date Transaction Date			Print In	nactive Ac	counts	Yes						
Include Zero Balance	Accounts	No		Search	for Missi	ng Entrie	No No					
Account ID Sort		MAIN, DIVISION										_
Account ID	Trans D	ate Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit A	Amt
13530-00		Hea Ins Ded Reserve Fi	und									
					E	Beginnin	g Balance			56,137.23		
	3/8/2021	trnsfr 134 to 1353	143415	3	M1	Yes		Yes	No	3,000.00		
				1								
				1								
	2			•								
				•								
			143668	3	M1	Yes		Yes	No		15	5.25
	3/31/202	1 march interest	144081	3	M1	Yes		Yes	No	34.04		
						Total f	or Period 20	21/3		3,034.04	753	3.12
						Ending	g Balance Per	riod 202	1/3	58,418.15		
Grand Total										3,034.04	75	3.12

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Fiscal Period / Year From	37 202	1	Edmonson Co	only Wa	iter Distr	içl					PAGE 1
Flocal Period / Year Thru	\$17 <b>26</b> 2	1	Activ	ity Repo	art,						
			3/	31/2021							
Report Filter	A	count D Like 11 3410%					-				
Source Code From				Thru							
View Date Litensection Date				Print Ir	active Ac	counts	Yes				
Include Zero Balance Accounts No				Search	for Missi	ng Entru	No No				
Account ID Sort	м.	AIN, DIVISION				_					
Account ID	Trans Date	Description	Entry Number	Fiscal Pariod	Source Code	Cash Flow	Referenc●	Post	Alloc	Debri Ami	Credit Ami
13410-00		Debri Caro Acceunt									
						9eginnin	g Balance			1,262.49	
1	56/2021	Irnstr 134 to 1341	143423	3	M°	Yes		Yes	Na	900 900	
3	V257521	golomype db; erd	143788	5	M*	Yes		Yes	Na		175 96
:	<31/2027	march interest	144079	3	M1	Yes		Yes	No	1.00	
						Total 1	or Period 207	21/3		901.00	175.95
						Ending	g Balance Per	1od 202	1/3	1,967.53	
Grand Total										801.00	175.95

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Fisçal Period / Year i	Fram 3 / 2021	1	ECWD - S	Sewer Di	vision						PAGE	i
Fiscal Period J Year 1	Thru 37202*	1	Activ	rity Repo	art							
			34	31/2021								
Report Filter	Ac	count IC Like 113400%					-					_
Source Code From				Theu								
View Data	Tra	ansaction Date		Print i	nachva Ac	counte	Yes					
Include Zero Belance Accounts No				Search	tor Missui	ng Entrk	A No					
Account ID Sort	M4	NIN ORVISION										
Account ID	Trans Date	Description	Entry Number	Fiacal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit A	199
1340000		Sewer Open & Maint Account										
					E E	<b>Seginn</b> in	g Balance			26,273.95		
	3/2/2021	#2188 week	16607	3	M1	Yes		Yes	No		57	.76
	3/2/2021	#2190 brownsville water	16609	э	M1	Yes		Yea	No		848	.00
	3/2/2021	#2189 caveland environmental	16613	3	M1	Vec		Yes	No		1,771	39
	3/25/2021	#/*91 wrecc	16648	3	M%	¥68		Yeş	No		62	02
	3/26/2021	#2193 wreed	16658	Э	M1	Yea		Yes	No		53	71
	3/31/2021	March interest	16673	Э	M1	Yea		Yes	No	15.51		
						Total f	or Period 20:	21/3		15.61	2,782	.48
						Ending	g Balance Per	iod 202	1/3	23,496.68		
Grend Total										15,51	2,792	

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April 27, 2021

#### ECWD

Present: Tony Sanders, Lori Meredith, Barry Rich, Jimmy Mills, N.E. Reed, Tom Goff

# PSC

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Tony Sanders told the Board we were suppose to get final order from the PSC April 23, 2021 on rate case study. Tony Sanders said last Thursday PSC sent him an e-mail that they had amended the order to June 02, 2021.

#### **Financial Report**

Tony Sanders said he went over the financial report a little bit at the last meeting but wanted to know if the Board had any questions. Tony reported that we are holding within budget. Tony said that we are a little under budget. Tony said that Timmy Vincent had ordered more materials due to meter setting. Tony said that he would know more about the budget next time. Tony said we may have to do an amendment later on down the road.

#### O&M Reports

Tony Sanders reported that water loss is high. Tony said he had told **betached** he has got to find leaks. They did find one yesterday. Tony reported water loss was 36% for last month and we are hitting 30% for the year. Tony said he had been working on specs on lift and shift logger to come out in paper next week. Tony said he is also quoting a new listening device to listen in the ground. There was discussion of maybe hiring a new employee or 2 to help on Distribution or leak detection. Tony Sanders told the board he would work on hiring someone and maybe appoint an older employee to leak detect. Motion made by N.E. Reed to hire up to 2 new employees for leak detection. Second by Barry Rich. Motion Carried.

#### **Health Insurance**

Tony Sanders opened 1 and only bid from our current provider, Kentucky League Cities. Our current Medical coverage is based on 23 employees at \$10,718.69. The renewal amount only went up \$4.00. Tony said that it only went up .03%. Tony Sanders said he needed to talk to them on coverage and report back next meeting. Tony reported that Dental coverage would be \$452.64 per month. Dental went up about \$9.00 per Tony. Tony said Vision stayed the same at \$127.00. Tony

Sanders said he thought it looked like a pretty descent bid. Motion made by N.E. Reed to accept 1 and only bid from Kentucky League Cities. Second by Barry Rich. Motion carried.

#### Life Insurance

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Tony Sanders opened 1 and only bid from current provider, Met Life. Tony said that Met Life has not gone up or down. Tony reported that it is \$13.00 per employee, per month. Motion made by Barry Rich to accept only bid from Met Life. Second by N.E. Reed. Motion carried.

#### Water Purchase Agreement with Green River Valley

Tony Sanders read agreement between Edmonson County Water District and Green River Valley. Motion made by Barry Rich to accept and sign agreement. Second by N.E. Reed. Motion carried.

#### Windstream Phone Cable

Tony Sanders reported to the Board that our crew was installing a meter off Hwy 88 and cut a phone cable. Tony said he believes it was a fiber. Tony thinks we are responsible because the lines were marked but bucket slipped off a rock and damaged phone cable. Tony said he will bring bill to the Board meeting when received. Tony thinks if bill is close to our deductible, we should just pay for it instead of turning it in on our insurance.

#### One Beacon

Tony Sanders received call from One Beacon. They received a bill in the amount of \$600,000.00 for repair of road where landslide occurred. The lady Tony spoke to from One Beacon told him she was getting ready to send them a letter of denial. She told Tony that she didn't feel like the Water District was responsible for the landslide.

#### Rocky Hill Estates Rd.

Tony Sanders reported that he had spoke to about supplying water to more lots since the hydraulic study that Louis Robbins completed didn't turn out good. Tony Sanders asked about sharing some of the cost to be able to supply water to more lots. Tony said asked him to get some prices together and get back with him. Tony said he was going to get a price on a PRV valve. Tony thinks this would be the largest cost. Tony hasn't done this yet.

#### Chaumont Rd

Tony Sanders said the pumps on Chaumont Rd are suppose to be worked on tomorrow. Tony said locks are suppose to be put on tomorrow. Tony reported that clean up had been done also.

#### **KY Rural Water Association**

Tony told the board that there will be a training session in Sonora, KY at the fairgrounds on June 23, 2021. Tony Sanders asked the Board if they wanted him to sign them up for their 6 hours and they do want him to sign them up.

#### Meeting Adjourn

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Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X Barry Rich Barry Rich

N.E. Reed

# Edmonson Co Water District Adjusted Monthly Water Loss Report

# Mar 2021

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Brownsville WTP

		Mar 2021					
					1	Mar	rch-20
A:	Produced		35	622 MG			31.837 MG
	To Wax Service Area			MG			31.837 MG
	Total		35.	622 MG		-	31.837 MG
		**************************************		-	1		
	Sold	Residential		132 MG			14.8817 MG
		Wholesale	3.2	375 MG		in all	2.679 MG
		Other		MG	1		MG
	Total Sold	<u></u>	20.3	507 MG	1		17.560 MG
B.	Difference		45.00				
		-	the second se	13 MG			14.277 MG
	% Difference		42.8	/%	21		44.84%
- 63	Gallons Acctd For:						
10	Galiona Acctu For.	Breaks		MG			MG
	H	d. Flushing		MG			MG
		k Overflow		MG			MG
	101	Plant Use		20 MG			0.464 MG
	Fir	e Dept Use		MG			MG
		stments +/-		-MG			MG
		ther (Wax)		-MG			0.380 MG
		the firmy				7752 - 17	0.000 MG
C: '	Total Gallons Acctd For		0.5	22 MG			0.844 MG
- 3	Loss Unacctd for Water (B-C)			49 MG			13.433 MG
			41.4	and the second se			42.19%
							44.1070
8	Gallons / Day (+/-)		491,6	33	1		433,322
	Gallons / Minute (+/-	)		41			301
YT	D Budget:			% Used	Past	YTD Loss:	
AVG 1	(TD Loss:				0		
AVG	10 2085.						14
		13 Mth Loss	Rot Brow	vnsville W	TP		
		15 10111 2055	the prov	with switter w			
45		S. S					
40							
35			-				1.1.1
30					20		
25	4.04	A CONTRACTOR OF A CONTRACTOR OFTA CONT	Contractores		1	<ol> <li>100001</li> </ol>	
20							
15	1.1.1.1.1.1.1						111111111
10							
5							
0			122 S.				
m	ar 20 apr 20 may 20 ju	in 20 jul 20 aug	20 sept 20	oct 20 nov 2	0 desc 20	jan 20 fe	b 21 mar 21
		Prod	Sold -	- UnAccted L	OSS		

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	35.622		Maximu	m Pumped		1.3	5
Gallons Sold	20.351			m Pumped		0.80	
Gallons Lost	14,749			e Pumped		1.14	
Percentage Loss	41.41%						-
GPM Loss	341		Gallons	Accounted 8	or:		
Sett			Tank O	verflow		0.00	0
			Plant U	se		0.52	2
			Comput	ler Adj.		0.00	0
			Other			0.00	
			Total			0.52	2
Booster Station Conditions	Poor		Fair		Good		Excellent
Building & Grounds	Poor		Fair		Good		Exceilent
Electrical & Telemetry	Poor		Fair	_	Good		Excellent
Piping and valves	Poor		Fair		Good	-	Excellent
Pumps	Poor		Fair		Good		Excellent
unipu -							-
Tanks Conditions	Poor		Fair	<u> </u>	Good	-	Excellent
Site Condition	Poor		Fair		Good		Excellent
Evidence of overflow	Yes	_	No	2000		S 80	
reatment Plant Appearance							54
Buildings	Poor		Fair	x	Good		Excellent
Grounds	Poor		Fair	x	Good	2	Excellent
ntake	Poor		Fair	x	Good		Excellent
Road & entrance	Poor		Fair	x	Good		Excellent
tertion Barrow musical			Almost e	una dau		Some	Never
esting Done as required	x Everyday		No	very usy		- 00/116	
lousekeeping as required Aowing as required	x Yes		No				
Proper reports filled out	x Yes		-No		Sometim	es	
roper reports nieu out	103						
Equipment, pumps and etc. pro	perly maintained	×	-	o maintenar	nce mán.		Sometimes
			Never				
		able while	e on duty	x	Was aw	ay from pl	ant occasionally
Operator overseeing treatment	Was avail						
Dperator overseeing treatment			int more th	an needed	1		

and that it is accurate to the best of my ability. Tim Brewster

4/6/2021

Operator

Mar 2021

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Date

# Edmonson Co Water District Monthly Water Loss Report

			Wax WTP
	Mar-21	I.	Mar-20 Totals
A:	Produced	19.274 MG	20.374 MG
	Purchased	0.000 MG	MG
	Total	19.274 MG	20.374 MG
	Sold Residential	11.940 MG	12.7410 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	11.940 MG	12.741 MG
B:	Difference	7.334 MG	7.633 MG
	% Difference	38.05%	37.46%
	Gallons Acctd For:		
	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	0.001 MG	MG
	Plant Use	0.621 MG	0.834 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0.622 MG	0.834 MG
	Loss Unacctd for Water (B-C)	6.712 MG	6.799 MG
	% Loss Unacctd for (B-C)/A	34.83%	33.37%
	Gations / Day (+/-)	216,523	219,310
	Gallons / Minute (+/-)	150	152
VTO	Pudaat	W Hand I	Past YTD: 39.00%
	Budget:	% Used	Past 110: 33.00 %
AVG YT	D Loss: 23.9%		
		13mth loss report wax	
	25		
	20		
	15	/	
	10	`	
	2000 BY 1977 1		and the second second
	5	A CALL AND	er fre oak i van de fre
	D 1-Mar 1-Apr 1-May	1-Jun 1-Jul 1-Aug 1-Sep 1-Oct 1	I-Nov 1-Dec 1-Jan 1-Feb 1-Mar
		produced - isold in the	

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# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

a	

Gallons Pumped	19.27	74		Maximur	n Pumped		716,900	
Gallons Sold	11.94	10			Pumped		527,500	
Gallons Lost	6.71				Pumped		621,729	
Percentage Loss	34.83						921,723	• /
GPM Loss	15			Gallons .	Accounted fo	r		
				Tank Ov			0	
				Plant Us			0.806	
				Compute	er Adj.		0	5 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
				Other			0	
				Total			0.806	
Booster Station Conditions		Poor		Fair	v	Good		Excellent
Building & Grounds		Poor		Fair	y	Good		Excellent
Electrical & Telemetry		Poor	-	Fair	y	Good		Excellent
Piping and valves		Poor		Fair	v	Good		Excellent
Pumps		Poor		Fair	y	Good		Excellent
Tanks Conditions		Poor		Fair	v	Good		Excellent
		-				-		
Site Condition		Poor		Fair	y	Good		Excellent
Evidence of overflow		Yes		No				
Treatment Plant Appearanc	æ							
Buildings	-	Poor		Fair	y	Good		Excellent
Grounds	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Poor	S	Fair	y	Good		Excellent
Intake		Poor		Fair	y	Good		Excellent
Road & entrance	-	Poor		Fair	y	Good		Excellent
Testing Done as required	y	Everyday		Almost ev	ery day		Some	Never
Housekeeping as required	- y	Yes		No			12.5	
Mowing as required	y	Yes		No				
Proper reports filled out	y y	Yes		No		Sometime	26	
Equipment, pumps and etc. p	vroperly mainta	ined .	у	Accord. to Never	maintenance	man.	-	Sometimes
Operator overseeing treatme	nt	Was availa	ble while or	duty	У	Was awa	ay from plant of	occasionally
		Was away 1	from plant r	nore than	needed		V9-20-20-20-20-20-20-20-20-20-20-20-20-20-	
Comments overflowed clearw	vell at plant one	a time to the a	mount of 80	000 galori	5			
Comments overflowed clearw		Was away t	from plant n	nore than	needed	-		

chris graham 4-2-2021

Operator

Osle

PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

Wa	ater	Util	ity:
		<b>U</b> 11	

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Edmonson County Water District

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10.194

	Year:	2021
ITEM	GAL	LONS (Omit 000's
AND PURCHASED		
		54,896,000
TOTAL PRODUCED AN	D PURCHASED	544896.000
		29,053,200
		3,237,500
22		
TOTAL	WATER SALES	32,390,70
1000 C		
		1,143,000
		1,135,30
		19,27
PUMPS		422,80
	R WATER USED	
		544,500
		19,340,425
		19,340,42
		19,340,42
		19,340,42
	TOTAL PRODUCED AN TOTAL TOTAL	TOTAL PRODUCED AND PURCHASED

# MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	54,896,000         GALLONS FLUSHED         1,135,           32,390,700         NUMBER OF LEAKS	500
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	2,121,875 OTHER F-Dept 19,2 20,483,425 37%	15
VEHICLE MAINTAINANCE:	ACCORDING TO MAINTAINANCE MANUAL SOMETIMES	
EQUIPMENT MAINTAINANCE:	ACCORDING TO MAINTAINANCE MANUAL SOMETIMES	
MOWING DONE AS REQUIRED:	NOPARTLY	
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT MAINTAINANCE OFFICE GROUNDS VALVES METERS TESTING DONE AS REQUIRED: PROPER REPORTS FILLED OUT: TOOL INVENTORY:	POOR       FAIR       GOOD         POOR       NOT       NO         YES       NO       CHECKED & BALANCED       CHECKED & CHECKED	EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT
MATERIAL INVENTORY: COMMENTS: Will Start leaks. Have got so very hard but we let of difference hav. Matty good. Produced		some gone
COMMENTS: Will Start leaks. Have got so very hard but we let of difference hav. pretty good. produced	trying work some night to to much going on in the by light st will do what we can Justin has in another operator. That know the	y find make it made a system

2

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF March 2021

10216	Payments received	t in the office for the mo	nth		
2186	received by mail		21 % paid by mail		
38	received by walk-in	register	.003 % paid by walk-i	a register	
64	received by credit		·44 % paid by credit		
2387	received by bank o		-23 % paid by bank of		
1489	received from drive		.15 % paid by drive t		
3468	received from on li	ne	.36 % paid by on line		
384	received from n.d.		.37 % paid by n.d.		
0.	was the most cust	omers walk-in payments	Contraction of the second seco		
70	Membership Fees co	lected 59	Reconnect Fees collected		
17	Tap Fees collected	9	Returned Check fees colle		
10,909	Customers	29,0 50,000 Total Gal	s Sold \$ 251,870.59 Am	ount	
3,237,500	GalsCity	10,133.38 \$Amount	\$ 117,653.95	On Line Amount	•
100/.		340			
1,796	Phone Calls Logged	010	Work Orders prepared		
				•	
-		5.0			
Routes 1-1	0 Delinques nt Notices			10 marca	
- 41	Customers Disconne	cted		.63¢ Cost per 1,000 Gallons Sold	
_15_	Rehung same day	+		Cost per 1,000	
		mailed 272		Course Said	
Routes 11-	21 Delinquent Notices			Ballons Sola	
_14	Customers Disconne	cted			
-7	Rehung same day				
HONTH	ACHER REPORT FO		LE NOUTLOE MAN	h 2021	
MONTHLY	SEWER REPORT FO	OR THE OFFICE FOR I	HE MONTH OFMarc	In LUXI	
57	0	1,235.59	Baugania Basaluad		
and the second se	Customers Gallons Treated	the second se	Revenue Received		
243,100	Gallons Treated	1,105.89 Cost	Brille		
		Cost			
_0	Customers Disconne	cted			
COMMENT	re-				
COMMEN	10	100 C			
				and a second	
		and the second s			
	0	21			
	Age: Mon	dith.	4-22-21		
	SIGNATURE	may	DATE		
	GIGINATORE		UNIE		

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#### ECWD

Present Tony Sanders, Lori Meredith, Jimmy Mills, Barry Rich, N.E. Reed, Louis Robbins, Will Cannon

#### Minutes

A motion was made by Barry Rich to dispease the minutes from April 27, 2021. Second by N.E. Reed. Motion carried.

#### **Project Update**

Louis Robbins presented a pay request in the amount of \$8,352.46 this morning but that is still not closing out Camberland Pipeline. Louis Robbins said about \$5,000.00 is still in holding. Louis said probably close sometime next month. Louis thinks that the hold up is just paperwork issues. Mark from RD isn't coming to meeting. Mark from RD wants us to email pay request no. 14 and change order. Louis Robbins went aheed and done the cost and reduction sheet. Louis is saying everything is done and good. Motion made by N.F. Reed to pay request in the amount of \$8,352.46. Second by Barry Rich. Motion carried.

#### American Engineers, Inc. Agreement

Louis Robbins reported that American Engineers, Inc. is a company to go down under the water on Nolin Lake to get sounds. Louis received a quote from American Engineers, Inc in the amount of \$5,500.00. Louis Robbins is holding off making Edmonson County Water District a proposal until this study is done. Motion made by Barry Rich to accept quote in the amount of \$5,5000.00 from American Engineers, Inc. Second by N.E. Reed. Motion carried.

#### **Barton Shores**

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Louis reported that he emailed Barton Shores but gave Edmonson County Water District the hard copy today.

# **Relocation Project**

Louis Robbins last heard it's been delayed until October. They still don't know where \$ is coming from or the amount the money will be.

Wil got email late yesterday. Wil read paragraph 6 from what he had received to the Board. He read to the Board how Edmonson County Water District could spend the money that is coming. Wil said it is the Fiscal Court that approves the release of money. Wil said because we can't afford to pay this money back, we need to make sure we have our ducks in a row when we spend money. Wil believes the county will receive 2.3 million dollars. Wil said this money is for giving services to people that couldn't normally get services. Wil said this is the 1<sup>st</sup> information he has seem regarding money. Wil said this is just in the beginning stage.

# **Financial Report**

Tony Sanders said we hade a little hiccup come up. Tony said it involved expenditures to inventory on meters purchased. Our Auditors did this. Tony Sanders bought \$100,000.00 worth of meters. Tony said our Purchased Inventory Parts show we already spent \$135,000.00 into Capital Expenditures because Tony said that's what he had always done. Motion made by Barry Rich to do a line-item transfer from Capital Expenditures to O&:M Budget under Purchased Inventory Parts in amount of \$325,000.00. Second by N.E. Reed. Motion carried.

Tony Sanders reported Bond Coverage is a little short at this time but should come back up. Tony Sanders reported that Year to Date we have taken in about \$22,000.00 more in Retail Sales. The City of Brownsville is up about \$4,000.00. We have started collecting penalties again. Tap Fees have increased Year to Date.

Fony said Statement of Expenses was under budget but since we had to move money we are overbudget

Fony Sanders reported that we had a big month in salaries. Tony said we had a 5 week pay period this month. Tony Sanders said increase is wages wasn't far over as he thought. Tony said right now we are ok but we may have to do a budget amendment later.

Tony Sanders reported everyone is holding well except Wax Plant and they are over on their Contractual Services. Tony said a bill had came through from 2020 and was paid in 2021. Tony said Distribution is over again but \$100,000.00 worth of meters were purchased.

Tony Sanders reported Accounting and Admin are good.

#### Sewer Budget

Tony Sanders reported \$6387.00 was taken in and the expenditures were \$4,196.00.

#### **O&M** Checks

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Motion made by Barry Rich to approve checks and sign for the month of April 2021 Second by N.E. Reed. Motion carried.

#### **Request for Funds**

Motion made by N.E. Reed to authorize Tony Sanders to sign request for funds and to open a new/separate checking account for the relocation project. Second by Barry Rich. Motion carried.

#### Nationwide 401a

Nationwide 401a Retirement Plan needs Edmonson County Water District to appoint a special Trustee. Motion made by N.E. Reed to appoint Barry Rich. Second by Jimmy Mills. Motion carried.

#### New Employee

Tony Sanders has received 2 applications at this time for a new employee to help leak detect. Tony said he hopes to set up interviews position next week. Tony said he will open bids on insurance 'and leak detection equipment the 4<sup>th</sup> Tuesday of this month.

Tony reported that customer is requesting \$25.00 Return/ACH Fee be credited back to her. The Board agreed that the Bank should re-imburse her the \$25.00 Return Fee. Tony Sanders will reach out to the customer and explain the Boards feelings and if she doesn't have any luck to let him know.

# Leak Detection

Jimmy Mills asked if there was some type of reward, we could provide to our customers for reporting leaks. Attorney, Tom Goff will check into and report back.

# Meeting Adjourn

2

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

Barry Rich

N.E. Reed



Rev. 06/21/17 ECWD Copy of Nolin Lake Investigation - Ecwb will be billed algoy directly

#### AGREEMENT BETWEEN CLIENT AND AEI FOR PROFESSIONAL SERVICES

This is an agreement effective as of <u>May 4<sup>TH</sup>, 2021</u> between American Engineers, Inc. ("AEI") and <u>GRW</u> Engineers, Inc. (Attn: Louis Robbins) & Edmonson County Water District ("Client").

#### Project Name and Location:

Edmonson County Water District Treatment Plant at Nolin Lake Hydrographic/Bathymetric, Wax, KY

Scope and Extent of Professional Services: The Client, by entering into an Agreement with AEI, desires to engage AEI to provide the following services:

Provide Grid Pattern Topo Survey below the water surface (elevations only) of an area of Nolin Lake between the intake of the Edmonson County Water District Treatment Plant and the Highway 88 bridge, Wax, KY.

Fee Arrangement: The Client will pay AEI the fee of \$\_5,500.00 Lump Sum As further outlined in

section 7.01 for:

Client and AEI further agree as follows:

# Survey & Deliverables as defined in the attached scope of services.

### 1.01 Basic Agreement and Period of Service

- A. AEI shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Client, or if required because of changes in the Project, AEI shall furnish services in addition to those set forth above. Client shall pay AEI for its services as set forth in Paragraphs 7.01 and 7.02.
- B. AEI shall complete its services within a reasonable time, or within the following specific time period consistent with sound professional practices for similar types of work: <u>6 weeks from NTP</u>.
- C. If the Project includes construction-related professional services, then AEI's time for completion of services is conditioned on the time for Client and its contractors to complete construction not exceeding \_\_n/a\_ months from the date of this agreement. If the actual time to complete construction exceeds the number of months indicated, then AEI's period of service and its total compensation shall be adjusted equitably upon mutual consent by Client and AEI.
- D. If, through no fault of AEI, such periods of time or dates are changed, or the orderly and continuous progress of AEI's services is impaired, or AEI's services are delayed or suspended, then the time for completion of



AB's services, and the rates and amounts of AEI's compensation, shall be adjusted equitably upon mutual consent by Client and AE.

E. If Client authorizes changes in the scope, extent, or character of the Project, then the time for completion of ABI's services, and the rates and amounts of ABI's compensation, shall be adjusted equitably upon mutual consent by Client and AB.

#### 2.01 Payment Procedures

- A. Involces: AEI shall prepare involces in accordance with its standard involcing practices and submit the involces to Client on a monthly basis. Involces are due and payable within 30 days of receipt.
- B. If Coont fails to make any payment due AEI for services and expenses within 30 days after receipt of AEI's invoice, then the amounts due AEI will be increased at the rate of 1.0% per month from said thirtieth day.
- C. If Client fails to make prompt payments, AEI may, after giving 7 days written notice to Client, suspend services under this Agreement until AF has been paid in full all amounts due for services, expenses, and other related changes. Client waives any and all claims opainst AEI for any such suspension.
- D. Payments will be credited first to interest and then to principal.
- E. Disputed Rivolaes: If Client contests an invoice, Client shall promptly advise AE of the specific basis for doing, so, may withhold only that portion so contested, and must pay the endisputed portion.

#### 3.01 Termination

- A. The obligation to continue performance under this Agreement may be terminated:
  - 1. Inficause,
    - By either party upon 30 days written notice in the event or substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Air for its services is a substantial failure to perform and a basis for termination.
    - By AEI:
      - upon seven days written not colif Client demands that AEI furnish or perform services contrary to AE.'s responsibilities as a licensed professional, or
      - b. Upon seven days written notice if ABI's services for the Project are delayed for more than 90 days for reasons beyond ABI's control.

AEI shall have no liability to Glent on account of a termination by AEI under Paragraph 3.01.A.1 b.

NotwitEstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01 A.1.a if the party receiving such notice begins,



within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

- ii. For convenience, by Client effective upon AEI's receipt of written notice from Client.
- B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow AEI to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- C. In the event of any termination under Paragraph 3.01, AEI will be entitled to invoice Client and to receive full payment for all services performed, items furnished, or costs incurred directly related to termination (*demobilization, personnel reassignment, associated overhead costs, etc.*) in accordance with this Agreement and all relimbursable expenses incurred through the effective date of termination.

#### 4.01 Successors, Assigns, and Beneficiaries

X

- A. Client and AEI are hereby bound and the successors, executors, administrators, and legal representatives of Client and AEI (and to the extent permitted by Paragraph 4.01.8 the assigns of Client and AEI) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Client nor AEI may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or AEI to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and AEI and not for the benefit of any other party.

#### 5.01 General Considerations

Standard of Care. The Standard of Care for all professional engineering and related services performed or furnished by AEI under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances. AEI makes no warranties, expressed or Implied, under this Agreement or otherwise, in connection with AEI's services. Subject to the foregoing Standard of Care, AEI and its affiliates may use or rely without liability upon the accuracy and completeness of design elements and information ordinarily or



customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- A. Site Authority. AEI shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall AEI have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- Jurisdiction. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- C. AEI neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Client and such contractor. AEI is not responsible for variations between actual construction bids or costs and AEI's opinions or estimates regarding construction costs.
- D. Acts and Omissions. AEI shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except AEI's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by AEI. AEI shall not have authority to stop work.
- E. Documents/Deliverables: All documents/deliverables prepared or furnished by AEI are instruments of service, and AEI retains ownership and property interest (including the copyright and the right of reuse) in such documents/deliverables, whether or not the Project is completed. Client shall have a limited license to use the documents/deliverables on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by AEI of full payment for all services relating to preparation of the documents/deliverables and subject to the following limitations: (1) Client acknowledges that such documents/deliverables are not intended or represented to be suitable for use on the Project, unless completed by AEI, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by AEI; (2) any such use or reuse, or any modification of the documents/deliverables, without written verification, completion, or adaptation by AEI, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to AEI or to its officers, directors, members, partners, agents, and employees;
- F. Indemnification. If any claim is brought against either Client or AEI by any third party, relating in whole or in part to the negligence of Client or AEI, each party shall indemnify the other against any loss or judgment, including attorney's fees and costs, to the extent that such loss or expense is caused by the party's negligence. Client will reimburse AEI for expenses related with claims, including Attorney's fees and costs, if AEI is proven to be non-negligent. In addition, Client shall indemnify and hold harmless AEI and its officers, directors, members, partners, agents, and employees from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents/deliverables without written verification, completion, or adaptation by AEI; and such limited license to Client shall not create any rights in third partles.

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6. Insurance. AEI will maintain worker's compensation and employer's liability insurance as required by state aw, comprehensive general liability insurance with a combined single limit of \$2,000,000; automotive liability insurance with a combined single limit of \$2,000,000; pollution liability of \$2,000,000. AEI shall maintain such policies in force for the duration of the Contract period. AEI will comply with Client's reasonable requests for special endorsements, additional limits and coverages, etc., provided these are available to AEI and the Client remunerates AEI for the cost of each.

**Limitation of Liability** Under no conditions will AEI be liable to the Client for an articulu exceeding the lotal amount of fees paid by Client to AE for services performed under this Contract, or \$50,000, whichever is lesser. This I mitation shall apply to any and all injuries, damages, losses, expenses, claims, or claims expenses (Attorney's fees and expert wirness fees) arising from on related to work performed under this Contract from any cause or causes. At shall have no liability for any portion of this agreement when the client has not paid AEI in full for services rendered.

The parties acknowledge that AEP's Scope of Services does not include any services related to a Hazardous Environmental Condition (the presence of astestos, PCBs, betrolearn, hazardous substances or waste as defined by the Comprehensive Environmental Response, Comprehension and Liability Act, 47 U.S.C. §§9601 et seq., or radioactive materials). If AFLor any other party encounters a hazardous Environmental Condition, AEI may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Client: (1) retains appropriate specialist AEIs on Contractors to Identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

H Dispute Resolution. Client and AEI agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute has been made in writing. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated by a mediator in the Commonwealth of Kentucky. If mediation is unsuccessful, then the parties may exercise their rights at law.

#### 6.01 Totol Agreement

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Client and AEI and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 7.01 Basis of Poyment—Lump Sum

A. Using the procedures set forth in Paragraph 2.01, Caent shall pay AEI in accordance with the Fee Arrangement described on Page 1 and as follows:

The portion of the compensation amount oil edimonthly for AB's services will be based upon AF's estimate of the percentage of the total services actually completed during the billing period.

[or]



#### 7.01 Basis of Poyment—Hourly Rates Plus Reimbursable Expenses

- A. Using the procedures set forth in Paragraph 2.01, Client shall day AU in accordance with the Lee. Amargement described on Page 1 and as follows:
  - i. An amount equal to the cumulative hours charged to the Project by each class of AEI's employees multiplied by standard hourly rates for each applicable bitling class for all services performed on the Project, plus reimbursable expenses and AEI's subconsultant's charges, if any
  - ii. AFI's Standard Hourly Bates are attached as Appendix 1.

[orf

#### 7.01 Basis of Payment—Direct Labor Costs Times Factor, Plus Reimbursables

- A. Using the procedures set forth in Paragraph 2.01, Client shall pay ASI in accordance with the Fee Arrangement described on Page 3 and as follows:
  - An amount equal to AEI's Direct Labor Costs times a factor of <u>N/A</u> for services of AEI's employees sugaged on the Project, plusife mbursable expenses, and AEI's charges, if any.
- 7.02 Additional Services: For additional services of AEC's employees engaged directly on the Project, Chant shall pay AEL an amount equal to the cumulative nours charged to the Project by each class of AEC's employee's times standard hourly rates for each epplicable billing class, plus reimbursable expenses and AEC's subconsultant charges, if any. AEC's standard hourly rates are attached as Attachment A.

Attachments: Appendix 1: Octailed, broader Scope Outline



# Detailed, broader Scope Outline

AEI utilizes a Oceanscience Z-Boat 1800 equipped with a M195 Transducer, Trimble GPS Antennae, and a CUESCOPE 200 Control Unit to capture data and processed using HyPack Software

Per conversation with Louis Robbins of GRW on May 3<sup>rd</sup>, 2021 the following is our understanding scope and deliverables:

Site: Nolm Lake -- Area between infake of the fidmenson County Water District Treatment Plant and the Highway 88 bridge - Wax, KY

See Attached Sketch: (Topo to include water elevation and water body only).

- Survey to cricompass Area as shown below.
- One mobilization.
- AEI will utilize a 50° grid spacing (or tighter) for flopo Collection.

#### Deitverables.

- CAD Drawing showing elevation plots (DTM).
- 1º Contours
- Test file (showing elevations of final/second return, "bottom of (ake").
- Text File (showing elevation of first return, "top of fresh soft material")
   "The first return elevations will be that of the fresh soft material, once soft material has been on the river bottom for an extended period of time it settles. The final/second return elevations will be that of the settled material at the bottom of the water



# PROJECT AREA:



IN WITNESS WHEREOF, the parties hereto have accepted, made and executed this Agreement upon the terms, conditions and provisions above stated and on the following page hereof, the day and year first written above.

AEI:

By

(Signature)

Name

Title

Date

CALEB SMITH (Print)

5/4/2021

SURVEY PROJECT MANAGER

Title

Name

Date

Cive

Immu

CLIENT:

gnature)

Print)

By Elmonson County Water District

WWW.del.co

#### May 11th, 2021

We have reviewed and approved the transactions for the month of April 2021 for the following accounts. The documents that have been reviewed are attached.

140

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

Barry Pil **Barry Rich** 

N.E. Reed

Fiscal Period / Year From	• • / 202V		Edmonson Co	unty Wa	ter Distr	let					PAGE
igcal Pariod J Year Thru			Activ	ily Repo	ent i						
			5.	6/2021							
Report Filter	Act	count ID Like "13400%"									
Source Code From				ក្រោះប							
View Dale	Tra	nsection Date			nacive Aç		Yes				
include Zero Balance Ad	counts No			9earch	tor Missel	ng Entra	ee No				
Account ID Sert	N	IN, DIVISION									
Account	Trans DPte	Description	Entry Number	Fint él Period	Source Code	Cash Flow	Relevance	Post	Alloc	Oebit Amt	Credit Ag
		Operation & Maintenance									
13400-00		•			Ŧ	Béginnin	g Balance			157,436,94	
	4/6/2021	Cash	:44025	4	AP	Yes	AP	Yes	Yes		54,9
	4,6(2021	Cash	144026	4	AP	Yes	AP	Yes	Yeş		221,3
	4/6/2021	Cash	r <b>44</b> 027	đ	AP	Yes	AP	Yes	Yes		\$00.0
	4/6/2021	Cash	144028	4	AP	YES	AP	Yes	Yes		600.0
	4/8/2020	Cash	144029	4	AP	Yee	AP	Y96	Yes		219.0
	4/6/2021	C-a6h	144030	4	AP	Yes	AP	Yes	Yes		<b>250</b> .0
	4/6/2021	Cash	144031	4	AP	Yes	AP	Yes	Yes		275.0
	4/6/2021	Cash	14 <b>4</b> 03Z	4	д <b>Р</b>	Yeş	AP	Yes	Tes.		106.7
	4/6/2021	Cash	1 <b>44</b> C33	4	AP	Ye6	AP	Yes	Yes		495 6
	4/6/2021	Cosh	144034	4	AP	Yes	AP	Yes	Yeş		72 6
	4/9/2021	Cash	144114	4	AP	Yeé	AP	Yes	Yes		243.9
	4/9/2021	Cash	1441-5	4	AP	Yes	AP	Yes	Yes		<b>99.6</b>
	4/9/2021	Cash	144116	4	АР	Yes	AP	Yes	Yes		590.4
	4/9/2021	Cash	144117	4	<b>Α</b> Ρ	Yes	AP	Yes	Yes		550 0
	41972021	Cash	144115	4	AP	Yes	AP	Yes	Yes		500,0
	4/9/2021	Cash	144 119	4	AP	Yes	AP	Yes	¥96		75 0
	4/9/2021	Cash	144120	4	AP	Yes	AP	Yes	Yes		1,192 63
	<b>≜/</b> €/2021	Gash	144121	4	AP	Yes	AD.	Yes	Yes		502.9
	4/9/2021	Cesh	144122	4	AP	Yes	AP	Y <del>o</del> s	Yes		50.1
	4/13/2021	Cash	144187	4	AP	Yes	AP	Yes	YRS		3,265 6
	4*13/2021	Cash	144198	4	AP	Yes	AD.	Yes	Yes		127 1
	4/12/2021	Çash	144189	4	AP	Yes	AP	Yaş	Yes		225.0
	4/13/2021	Cash	144193	4	AP	162	AP	Yes	Yes		8 200 O
	4(13)2025	Cash	144191	4	AP	Yes	<b>R4</b>	Yes	Yes		180 20
	4/13/2321	Cash	144192	4	AP	Yes	AP	Yеs	YRS		2,440.41
	4Jh 3/2021	Cash	144193	4	AP	Yes	AP	Υ <del>α</del>	Yes		2,669.1
	4/2/2021	34/62/21 peym1	144223	4	M1	Yes		Yes	Na		14.591.90
	4/2/2023	Qe/02 ince! tex deposit	° <b>≜4</b> 238	4	N#1	Ye6		Yes	No		4,733 71
	4/5/2021	#52467 har: 60 %cal coort	144253	4	Mit	Yes		Yee	No		5,132.28

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Fiscal Period (Year From	n 472021		Edmonson Co	unty We	iter Distr	ict 👘					PAGE
Flecal Period / Year Thru	4 / 2021		Actn	rity Rape	n <b>rt</b>						
			5	6/2021	_						
Account 1D	Trans Date	Description	Entry Number	Fiscal Period	Seurce Code	Canh Fiow	Reference	Post	Alloc	Debit Amt	Credit An
10400-00		Operation & Maintenance									
	4/8/2021	tmsf* 131 to 134	144305	4	M1	Yes		Yes	Na	250,000 00	
	4JB/2D21	Lisafi 134 to 1391	144321	4	M1	Yes		Yes	Ng	• • • • • •	1.100.00
	4/9/2021	04/09/21 payroll	1443(98	4	M1	Yes		Yes	No		-3,143.21
	4/9/2021	04/09 totai tax deposit	144352	4	M1	Yes		Yeş	NO		4,107.29
	4/16/2023	64/16/21 payroh	144388	4	Mh	Yes		Yes	No		14,348,25
	4/16/20Z1	Cash	14442]	4	AP	Yes	AP	Yes	Yes		173 30
	4/18/2021	Cash	144421	4	AP	Yes	<b>4</b> 4	Yes	Yes		99 69
	4/16/2021	Cash	144422	4	AP	Yes	AP	Yes	Yes		50D 49
	4(16/2021	Cash	144423	4	AP	Yes	AP-	Yes	Yes		150.00
	4(16)2021	Cash	144424	4	AP .	Yes	AP	Yes	Yes		
	4/16/2021	Cash	144425	4	AP	Yes	AP	Yes	Yes		1,258,67 2,416 82
	4/16/2021	Cash	144425	*	AP	Yes	A₽	Yee	Yes		
	4/19/2021	Cash	144463	4	AP	Yes	AP	Yes	Yes		245 80
	4/19/2021	Cash	14464	4	AP	Yes	AP	Yes	Yes		41,94
	4/19/2021	Cash	144485	4	AP	Yes	AP	Yes	Yes		325.03
	4/19/2021	Casn	144465	4	AP	Yes	AP	Yes	Yes		\$.383.40 d 70
	4/19/2021	Cash.	1444A7	4	AP	Yes	AP	Yeş	Yes		1.79
	411 <b>9/2</b> 021	Cash	14448B	4	AP	Yes	AP	Yes	Yes		465.00
	4/19/2021	Cash	144469	4	AP	Yes	AP	Yes	Yes		142 40
	4/18/2021	Cash	144490	4	AP	Yes	AP	Yeş	Yes		450.00
	4/19/2021	Cash	144491	4	AP	Yes	AP	Yes	Yes		630 44
	4/16/2021	4/16 Iola, law deposit	144517	4	<b>M</b> 1	Yes		Yes	No		1 828 97
	4/21/2021	#52473-52618 cmo rek	144557	4	M1	Yes		Yes	No		4 323.95
	4/21/2021	Савл	144584	4	AP	Yes	AР	Yes	Yes		1.503.60
	4/21/2021	Cash	144585	4	AР	Yes	AP	Yes	Yes		1,783.40
	4/21/2021	Cash	44565	4	AP	Yes	AP	Yes	Yes		99,69
	4/71/2021	Cosh	144587	4	AP	Yes	AP	Yes	Yes		600.71
	4/21/2021	Cash	144568	4	AР	Yes	AP	Yes	Yos		250.00
	4(21/2021	Cash	144589	4	AP	Yes	AP	Yes	Yes		218 78
	4/21/2021	Cash	144590	4	AP	Yes	AP	Yes	Yes		1.265 93
	4/21/2021	Cash	144591	4	AP	Yes	AP	Yes	705		272.11
	4/22/2021	Cash	144609	4	AP	Yes	AP	Yes	Yms		600.00
	4/22/2021	Cæsh	144609	4	AP	Yes	AP	Yes	795		11,290,24
	4/29/2021	Cast.	144810	4	AP	Yes	AP	Yes	Yes		313.39
	4/23/2021	04/23/2021 payroll	144661	4	Mi	Yes		Yes	No		350.02
	4/23/2021	04/23 total tax deposit	144576	4	M1	¥e5		*es	Na		15.933.45 5,231.55

Fiscal Period / Year F	rom 4/2021		Edmonson Co	ounty Wa	ter Distr	rict			1000	Stadle Stadion	PAGE 3
Fiscal Period / Year T	<b>hru</b> 4/2021		Activ	ity Repo	ort						
			5	/6/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	4/26/2021	Cash	144716	4	AP	Yes	AP	Yes	Yes		28.09
	4/26/2021	Cash	144717	4	AP	Yes	AP	Yes	Yes		95.29
	4/26/2021	Cash	144718	4	AP	Yes	AP	Yes	Yes		127.16
	4/26/2021	Cash	144719	4	AP	Yes	AP	Yes	Yes		275.00
	4/26/2021	Cash	144720	4	AP	Yes	AP	Yes	Yes		432.00
	4/26/2021	Cash	144721	4	AP	Yes	AP	Yes	Yes		16,271.21
	4/26/2021	Cash	144722	4	AP	Yes	AP	Yes	Yes		750.28
	4/26/2021	Cash	144723	4	AP	Yes	AP	Yes	Yes		306.00
	4/26/2021	Cash	144724	4	AP	Yes	AP	Yes	Yes		10,866.45
	4/5/2021	#52465 fuel reimb	144725	4	M1	Yes		Yes	No		20.00
	4/5/2021	#52466 postmaster	144727	4	M1	Yes		Yes	No		239.70
	4/14/2021	#52469 postmaster	144729	4	M1	Yes		Yes	No		1,418.85
	4/14/2021	#52470 postmaster	144731	4	M1	Yes		Yes	No		54.72
	4/19/2021	#52471 fuel reimb	144733	4	M1	Yes		Yes	No		20.00
	4/19/2021	#52472 postmaster	144735	4	M1	Yes		Yes	No		138.21
	4/20/2021	#52519 wilson refd brooks rd	144737	4	M1	Yes		Yes	No		704.38
	4/20/2021	#52520 keown refd brocks rd	144739	4	M1	Yes		Yes	No		704.38
	4/20/2021	#52521 poynter refd brooks rd	144741	4	M1	Yes		Yes	No		704.38
	4/28/2021	Cash	144772	4	AP	Yes	AP	Yes	Yes		108,367.62
	4/28/2021	Cash	144773	4	AP	Yes	AP	Yes	Yes		99.69
	4/28/2021	Cash	144774	4	AP	Yes	AP	Yes	Yes		611.70
	4/28/2021	Cash	144775	4	AP	Yes	AP	Yes	Yes		175.00
	4/28/2021	Cash	144776	4	AP	Yes	AP	Yes	Yes		1,273.88
	4/28/2021	Cash	144777	4	AP	Yes	AP	Yes	Yes		559.88
	4/28/2021	Cash	144778	4	AP	Yes	AP	Yes	Yes		96.12
	4/30/2021	4/30/21 payroll	144856	4	M1	Yes		Yes	No		15,033.74
	4/30/2021	ky state taxes april	144919	4	M1	Yes		Yes	No		4,380.42
	4/30/2021	4/30 total tax deposit	144928	4	M1	Yes		Yes	No		4,769.97
	4/30/2021	Cash	144941	4	AP	Yes	AP	Yes	Yes		5.69
	4/30/2021	Cash	144942	4	AP	Yes	AP	Yes	Yes		75.00
	4/30/2021	Cash	144943	4	AP	Yes	AP	Yes	Yes		267.09
	4/30/2021	Cash	144944	4	AP	Yes	AP	Yes	Yes		1,211.62
	4/30/2021	april interest	144980	4	M1	Yes		Yes	No	190.43	
	4/28/2021	#52522 postmaster	144989	4	M1	Yes		Yes	No		1,328.40
	4/28/2021	#52523 postmaster	144991	4	M1	Yes		Yes	No		22.68
	4/28/2021	cred refd hart	145040	4	M1	Yes		Yes	No		698.75
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Fiscal Period / Year Fi	rom 472021		Edmonson Co	unty Wa	ter Disth	ict					FAGE	4
Fiscal Period / Year Ti	hvu 47232;		Activ	rity Repo	ert							
			5	6/2021								
Account ID	Trans Date	Description	Entry Number	Fiaca) Period	Source Çode	Cash Flow	Reference	Post	Ailor	Debrt Amt	Credit /	4 mm
13400-00		Operation & Maintenance										
	4/50/2021	ky ulility grose las	145064	a	M*	Ves		Yes	Na		7,253	561
	4/30/2021	ky sales & use	145067	4	Mi	Yes		Yes	No		730	30
						Total I	or Period 20	21/4		250,190.43	320,300	6.30
						Ending	Balence Per	104 202	174	67.321.07		
Grand Total		-					-			250,190.43	320,308	1.30

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# Edmonson County Water District Payments History Report

**Detail by Vendor ID** 

Report Filter Payment Date From		al Period + '4' An	d Fisnal Year	= '2371'	The					
	Name Paid To Neme	Payment No	Date	PdiYear	invoice No	Data	Gross Amount	Discount	Net Paid	Statu
	Bark of Ecmonson County			•						
90E	Bank of Edmonsor	45914	4/6/2021	#7321	¢40121	4.€/202>	54 93		54 93	Prm
306	Bank of Edmonson	45890	4/16/2021	4(202)	041521	4/#5/2021	14.42	Ó.ÇQ	14 47	Peri
BOE	Bark of Epmonson	45990	A/16/2021	4(262)	041621	4/16/2021	158.68	0.03	155 88	Prat
	Total f	or Vender ID 80	DE			Payment	228.23	0.00	228 23	
						Vold	0.00	0.00	00.0	
18.2	ASAT	45944	4/26/2021	4/2021	042621	4/26/2021	28.09	0.00	26 09	Pm
	Total N	or Vendor ID ATS	ST .			Payment	28 09	0.00	28.09	
						Vold	0.00	D DÓ	DIGE	
ladger	Badge: Matering	45978	4/28/2021	4/2021	1424947	4/28/2021	108,367.62	D DO	108,367 62	Pm¶
ladjau	Bedger Mater Inc.	45815	4/6/2021	4/2021	80071159	4/6/2021	221.36	0.00	221 36	Pmt
•	Total for	Vendor ID Badg	<b>ja</b> r			Payment	108,588,98	0.00	108,588.96	
						Vold	0.00	0.00	£ 00 3	
laren	Barren County Business Supply	45945	4/26/2021	4/2021	6885750	4/25/2021	55.29	C 00	95 29	Prrt
	Total fo	r Vendor ID Barn	ŧn			Payment	95.29	0.00	<b>95</b> 2B	
						Vold	0.00	0.00	0 00	
len Soring	Bee Spring Lumber	45965	4/30/2021	4/2021	163848	4729/2021	5 69	0.00	5 69	Port
-	Zotal for Ver	idor (D Bee Sprk	ng			Payment	6.89	0.00	5 69	
						Voio	0.00	0.00	0.00	
livegrāšā	Biuegrase Cellular	45849	4/9/2021	4/2021	040921	4/9/2021	243.96	oю	243.95	Port
	Total for Ve	indor IO Bluegra				Payment	243.98	0.00	243.98	
						Yoid	0.03	0.00	0.00	
₽.	82	45933	4/21/2021	4/2021	042121	4/21/2021	1 763 40	0.00	1,783.40	Pml
	Tota	il for Vendor ID I	BP			Peyment	1.783.40	00 C	1,783,40	
						Yord	0.00	0.00	0. <b>0</b> 0	
iroors	Brooks Motor & Electric Inc.	45858	4/13/2021	4/2021	7025VT	4/13/2021	3.265 59	3.00	3.265.59	Print
	Total for	Vender ID Broo	kş.			Payment	3 255.49	C 00	3.265.59	
						Vaid	0.00	0.00	0.00	
armis	Rick or Jeanette Carroli	45859	4/13/2021	4/7021	929597	4/13/2021	127.18	0.00	127.18	
arrote	Rick or Jeanetie Carroll	4594G	4/25/2021	4(2021	929598	4/26/2021	127.16	0.00	127.19	Fint
	Total for	Vendor ID Carro	lis			Payment	254.32	0.00	254.32	
						Vold	0 OD	0.00	C 30	
2NH SUP	Ky Child Sapport Enforcement	45850	4/9/2021	4/2021	340921	4/9/2021	99 69	0.00	99 69	
ihild Sup	Ky Child Support Enforcement	45691	4/16/2021	462021	041621	4/15/2021	<b>99 69</b>	0.00	99 69	Dire

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				Payment	County Water E Is History Rep by Vendor ID					Page
Bank Account ID	Name					1112W C				
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Child Sup	Ky Child Support Enforcement	45934	4/21/2021	4/2021	042321	4/21/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	45979	4/28/2021	4/2021	043021	4/28/2021	99.69	0.00	99.69	Pmt
	Total for Ve	ndor ID Child S	up			Payment	398.76	0.00	398.76	
						Vold	0.00	0.00	0.00	
Def Comp	Ky Deferred Compensation	45851	4/9/2021	4/2021	040921	4/9/2021	590.40	0.00	590.40	Pmt
Def Comp	Ky Deferred Compensation	45892	4/16/2021	4/2021	041621	4/15/2021	600.48	0.00	600.48	Pmt
Def Comp	Ky Deferred Compensation	45935	4/21/2021	4/2021	042321	4/21/2021	600.71	0.00	600.71	Pmt
Def Comp	Ky Deferred Compensation	45980	4/28/2021	4/2021	043021	4/28/2021	611.70	0.00	611.70	Pmt
	Total for Ve	ndor ID Def Con	np			Payment	2,403.29	0.00	2,403.29	
						Void	0.00	0.00	0.00	
CWD	Edmonson County Water	45897	4/19/2021	4/2021	041921	4/19/2021	22.44	0.00	22.44	Pmt
CWD	Edmonson County Water	45897	4/19/2021	4/2021	0419212	4/19/2021	19.50	0.00	19.50	Pmt
	Total for	Vendor ID ECW	D			Payment	41.94	0.00	41.94	
						Void	0.00	0.00	0.00	
CWD Mem	ECWD Membership Fee Account	45852	4/9/2021	4/2021	033021	4/9/2021	50.00	0.00	50.00	Pmt
CWD Mem	ECWD Membership Fee Account	45816	4/6/2021	4/2021	040121	4/6/2021	350.00	0.00	350.00	Pmt
CWD Mem	ECWD Membership Fee Account	45816	4/6/2021	4/2021	040221	4/6/2021	50.00	0.00	50.00	Pmt
CWD Mem	ECWD Membership Fee Account	45816	4/6/2021	4/2021	040521	4/6/2021	100.00	0.00		Pmt
CWD Mem	ECWD Membership Fee Account	45852	4/9/2021	4/2021	040621	4/9/2021	375.00	0.00		
CWD Mem	ECWD Membership Fee Account	45852	4/9/2021	4/2021	040721	4/9/2021	50.00	0.00	129223	0.02333
CWD Mem	ECWD Membership Fee Account	45852	4/9/2021	4/2021	040821	4/9/2021	75.00	0.00	75.00	
CWD Mem	ECWD Membership Fee Account	45860	4/13/2021	4/2021	040921	4/13/2021	150.00	0.00	150.00	
CWD Mem	ECWD Membership Fee Account	45860	4/13/2021	4/2021	041221	4/13/2021	75.00	0.00	75.00	
CWD Mem	ECWD Membership Fee Account	45893	4/16/2021	4/2021	041321	4/15/2021	150.00	0.00	150.00	
CWD Mem	ECWD Membership Fee Account	45898	4/19/2021	4/2021	041421	4/19/2021	100.00	0.00		
CWD Mem	ECWD Membership Fee Account	45898	4/19/2021	4/2021	041621	4/19/2021	225.00	0.00	0523200	
CWD Mem	ECWD Membership Fee Account	45936	4/21/2021	4/2021	041921	4/21/2021	100.00	0.00	100.00	
CWD Mem	ECWD Membership Fee Account	45936	4/21/2021	4/2021	042021	4/21/2021	150.00	0.00	222322	
CWD Mem	ECWD Membership Fee Account	45947	4/26/2021	4/2021	042321	4/26/2021	275.00	0.00	275.00	
CWD Mem	ECWD Membership Fee Account	45981	4/28/2021	4/2021	042621	4/27/2021	125.00	0.00	125.00	
CWD Mem	ECWD Membership Fee Account	45981	4/28/2021	4/2021	042721	4/28/2021	50.00	0.00	50.00	
CWD Mem	ECWD Membership Fee Account	45986	4/30/2021	4/2021	042821	4/29/2021	50.00	0.00	50.00	
CWD Mem	ECWD Membership Fee Account	45986	4/30/2021	4/2021	042921	4/30/2021	25.00	0.00	25.00	
	0.0000000000	dor ID ECWD Me				Payment	2,525.00	0.00	2,525.00	- int
			003			Void	0.00	0.00	0.00	
Elmore	Elmore's Lawn Service	45817	4/6/2021	4/2021	6061	4/6/2021	300.00	0.00	300.00	Post
Elmore	Elmore's Lawn Service	45817	4/6/2021	4/2021	60612	4/6/2021	300.00	0.00	300.00	

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# Edmonson County Water District Payments History Report Detail by Vendor ID

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Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
	Total	for Vendor ID Elmo				Payment	600.00	0.00	600.00	
						Void	0.00	0.00	0.00	
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960001421	4/19/2021	25.14	0.00	25.14	Pmt
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960002421	4/19/2021	4,482.32	0.00	4,482.32	Pmt
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960004421	4/19/2021	530.30	0.00	530.30	Pmt
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960006421	4/19/2021	25.66	0.00	25.66	Pmt
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960007421	4/19/2021	45.99	0.00	45.99	Pmt
Farmers	Farmer's RECC	45899	4/19/2021	4/2021	50960009421	4/19/2021	273.99	0.00	273.99	Pmt
	Total	lor Vendor ID Farme	rs			Payment	5,383.40	0.00	5,383.40	
						Void	0.00	0.00	0.00	
Geo	Geothermal Supply Co Inc	45900	4/19/2021	4/2021	0074044in	4/19/2021	1.79	0.00	1.79	Pmt
	T	otal for Vendor ID G	eo			Payment	1.79	0.00	1.79	
						Void	0.00	0.00	0.00	
Goff	Thomas Goff	45853	4/9/2021	4/2021	040921	4/9/2021	500.00	0.00	500.00	Pmt
+	т	tal for Vendor ID G	tho			Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
Jobe	Jobe Publishing Inc	45818	4/6/2021	4/2021	8205	4/6/2021	219.00	0.00	219.00	Pmt
	To	tal for Vendor ID Jo	be			Payment	219.00	0.00	219.00	
						Vold	0.00	0.00	0.00	
Ky Local	Ky Looal Gov't Health Trust	45941	4/22/2021	4/2021	042221	4/22/2021	11,290.24	0.00	11,290.24	Pmt
S	Total f	or Vendor ID Ky Los	lac			Payment	11.290.24	0.00	11,290.24	
		200 P 200				Void	0.00	0.00	0.00	
Legacy OPE	Legacy Outdoor Power Equipr	nent 45937	4/21/2021	4/2021	114545	4/21/2021	218.78	0.00	218.78	Pmt
	Total for \	/endor ID Legacy Ol	PE			Payment	218.78	0.00	218.78	
						Void	0.00	0.00	0.00	
Leitch	Leitchfield Exterminating	45819	4/6/2021	4/2021	145805	4/6/2021	250.00	0.00	250.00	Prat
Leitch	Leitchfield Exterminating	45854	4/9/2021	4/2021	196441	4/9/2021	75.00	0.00	75.00	Pmt
	Tot	al for Vendor ID Leit	ch			Payment	325.00	0.00	325.00	
						Void	0.00	0.00	0.00	
Metlife	Metlife	45942	4/22/2021	4/2021	042221	4/22/2021	313.39	0.00	313.39	Pmt
	Tota	I for Vendor ID Met	ife			Payment	313.39	0.00	313.39	1
						Void	0.00	0.00	0.00	8
Nationwide	Nationwide Retirement	45855	4/9/2021	4/2021	040921	4/9/2021	1,192.87	0.00	1,192.87	Pmt
Nationwide	Nationwide Retirement	45894	4/15/2021	4/2021	041621	4/15/2021	1,258.67	0.00	1,258.67	Pmt
Nationwide	Nationwide Retirement	45938	4/21/2021	4/2021	042321	4/21/2021	1,266.93	0.00	1,266.93	Pmt
Nationwide	Nationwide Retirement	45982	4/28/2021	4/2021	043021	4/28/2021	1,273.88	0.00	1,273.88	Pmt
	- CONTRACTOR CONTRACTOR CONTRACTOR	Vendor ID Nationwi	A			Payment	4,992.35	0.00	4,992.35	0.0

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# Edmonson County Water District Payments History Report Detail by Vendor ID Payment No Date Pd/Year Invoice No Date Gross Amount Discount Void 0.00 0.00 arre 45987 4/30/2021 4/2021 37250 4/29/2021 267.09 0.00

						Vold	0.00	0.00	0.00	
Nolin Riv	Nolin River Hardware	45987	4/30/2021	4/2021	37250	4/29/2021	267.09	0.00	267.09	Pmt
	Total for V	endor ID Nolin	Riv			Payment	267.09	0.00	267.09	
						Void	0.00	0.00	0.00	
Onsolve	Onsolve Intermediate Holding	45861	4/13/2021	4/2021	15165171	4/13/2021	8,200.00	0.00	8,200.00	Pmt
	Total for	Vendor ID Onso	olve			Payment	8,200.00	0.00	8,200.00	
						Void	0.00	0.00	0.00	
Pace	Pace Analytical	45901	4/19/2021	4/2021	210775844	4/19/2021	250.00	0.00	250.00	Prnt
Pace	Pace Analytical	45901	4/19/2021	4/2021	210778944	4/19/2021	185.00	0.00	185.00	Prnt
Pace	Pace Analytical	45901	4/19/2021	4/2021	210781544	4/19/2021	30.00	0.00	30.00	Prnt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210791944	4/26/2021	17.00	0.00	17.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210792044	4/26/2021	17.00	0.00	17.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210792744	4/26/2021	44.00	0.00	44.00	Pmt
Pace	Pace Analytica!	45948	4/26/2021	4/2021	210792844	4/26/2021	44.00	0.00	44.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210795044	4/25/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210795144	4/26/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210867344	4/26/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210867444	4/26/2021	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	45948	4/26/2021	4/2021	210874544	4/26/2021	250.00	0.00	250.00	Pmt
	Total	for Vendor ID P	ace			Payment	897.00	0.00	897.00	
						·Void	0.00	0.00	0.00	
Pipe	Consolidated Pipe & Supply	45949	4/26/2021	4/2021	3810310000000	4/26/2021	13,768.71	0.00	13,758.71	Pmt
Pipe	Consolidated Pipe & Supply	45949	4/26/2021	4/2021	3810310001000	4/26/2021	2,502.50	0.00	2,502.50	Pmt
	Total	for Vendor ID P	Pipe			Payment	16,271.21	0.00	16,271.21	
						Void	0.00	0.00	0.00	
Postmaster	Postmaster	45820	4/6/2021	4/2021	040221	4/6/2021	275.00	0.00	275.00	Pmt
	Total for Ver	ndor ID Postma	ster			Payment	275.00	0.00	275.00	
						Void	0.00	0.00	0.00	
Safeguard	Safeguard	45895	4/16/2021	4/2021	034504638	4/16/2021	482.82	0.00	482.82	Pmt
Safeguard	Safeguard	45895	4/16/2021	4/2021	034506112	4/16/2021	967.00	0.00	967.00	Pmt
Safeguard	Safeguard	45895	4/16/2021	4/2021	034506134	4/16/2021	967.00	0.00	967.00	Pmt
	Total for Ve	andor ID Safegu	sard			Payment	2,416.82	0.00	2,416.82	
						Void	0.00	0.00	0.00	
Scotty's	Scotty's Contracting	45856	4/9/2021	4/2021	202005935	4/9/2021	602.90	0.00	602.90	Pmt
	Total for	Vendor ID Scot	tty's			Payment	602.90	0.00	602.90	
						Vold	0.00	0.00	0.00	
Sewer Rev	ECWD Sewer Revenue Account	45857	4/9/2021	4/2021	033021	4/9/2021	55.66	0.00	55.66	Pmt
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Bank Account ID Name

Paid To Name

Vendor ID

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Net Paid Status

			Edm	onson C	County Water D	District				Page
			1	Payment	s History Repo	ort				
				Detail	by Vendor ID					
Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Sewer Rev	ECWD Sewer Revenue Account	45821	4/6/2021	4/2021	040121	4/6/2021	78.99	0.00	78.99	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45821	4/6/2021	4/2021	040221	4/6/2021	27.78	0.00	27.78	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45857	4/9/2021	4/2021	040621	4/9/2021	20.23	0.00	20.23	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45857	4/9/2021	4/2021	040621	4/9/2021	14.30	0.00	14.30	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45896	4/16/2021	4/2021	041421	4/15/2021	212.76	0.00	212.76	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45896	4/16/2021	4/2021	041521	4/16/2021	33.04	0.00	33.04	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45902	4/19/2021	4/2021	041621	4/19/2021	142.40	0.00	142.40	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45939	4/21/2021	4/2021	041921	4/21/2021	87.79	0.00	87.79	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45943	4/22/2021	4/2021	0419212	4/22/2021	82.05	0.00	82.05	Prnt
Sewer Rev	ECWD Sewer Revenue Account	45939	4/21/2021	4/2021	042021	4/21/2021	184.32	0.00	184.32	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45943	4/22/2021	4/2021	042121	4/22/2021	277.97	0.00	277.97	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45950	4/26/2021	4/2021	042221	4/26/2021	185.48	0.00	185.48	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45950	4/26/2021	4/2021	042621	4/26/2021	564.80	0.00	564.80	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45983	4/28/2021	4/2021	0426212	4/27/2021	379.60	0.00	379.60	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45983	4/28/2021	4/2021	0426213	4/28/2021	62.26	0.00	62.26	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45983	4/28/2021	4/2021	042721	4/28/2021	118.02	0.00	118.02	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45988	4/30/2021	4/2021	042821	4/29/2021	1,147.88	0.00	1,147.88	Pmt
Sewer Rev	ECWD Sewer Revenue Account	45988	4/30/2021	4/2021	042921	4/30/2021	63.74	0.00	63.74	Pmt
	Total for Ve	ndor ID Sewer R	ev			Payment	3,739.07	0.00	3,739.07	
						Void	0.00	0.00	0.00	
Standard	Standard Coffee	45862	4/13/2021	4/2021	041321	4/13/2021	180.20	0.00	180 20	Pmt
	Total for V	endor ID Standa	ird			Payment	180.20	0.00	180.20	
						Vold	0.00	0.00	0.00	
Sunvalley	Sun Valley Feed Mill	45822	4/6/2021	4/2021	E0073	4/2/2021	495.66	0.00	495.66	Pmt
	Total for Ve	endor ID Sunvall	ley			Payment	495.66	0.00	495.66	
			101 Per 10-101			Void	0.00	0.00	0.00	
LVS	SVJ Electric Co Inc.	45940	4/21/2021	4/2021	299156	4/21/2021	600.00	0.00	600.00	Pmt
SVJ	SVJ Electric Co Inc	45903	4/19/2021	4/2021	299157	4/19/2021	450.00	0.00	450.00	Pmt
	Total	for Vendor ID S	LV			Payment	1,050.00	0.00	1,050.00	
						Void	0.00	0.00	0.00	
Nater Sys	Brownsville Water System	45823	4/6/2021	4/2021	60015000	4/6/2021	72.60	0.00	72.60	Pmt
	Total for Ve	ndor ID Water S	iys			Payment	72.60	0.00	72.60	
						Vold	0.00	0.00	0.00	
Nex	Wex Bank	45863	4/13/2021	4/2021	70927875	4/13/2021	2,440.47	0.00	2,440.47	Pmt
	Total	for Vendor ID W	ex			Payment	2,440.47	0.00	2,440.47	
						Void	0.00	0.00	0.00	
Windstream	Windstream	45904	4/19/2021	4/2021	041921	4/19/2021	630.44	0.00	630.44	Pmt
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# Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name		COMP.			1001104		1121-00-000-00		
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
		Total for Vendor ID Windstrea	m			Payment	630.44	0.00	630.44	
						Void	0.00	0.00	0.00	
VKU	WKU	45951	4/26/2021	4/2021	s0402055	4/26/2021	308.00	0.00	308.00	Pmt
		Total for Vendor ID W	(U			Payment	308.00	0.00	308.00	
						Void	0.00	0.00	0.00	
VRECC	Warren RECC	45864	4/13/2021	4/2021	395706001421	4/13/2021	299.68	0.00	299.68	Pmt
WRECC	Warren RECC	45864	4/13/2021	4/2021	395706002421	4/13/2021	23.02	0.00	23.02	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	395706003421	4/13/2021	25.03	0.00	25.03	Pmt
VRECC	Warren RECC	45952	4/26/2021	4/2021	395705004421	4/26/2021	1,749.63	0.00	1,749.63	Pmt
WRECC	Warren RECC	45952	4/26/2021	4/2021	395706005421	4/26/2021	6,383.17	0.00	6,383 17	Pmt
WRECC	Warren RECC	45952	4/26/2021	4/2021	395706006421	4/26/2021	27.68	0.00	27.68	Pmt
WRECC	Warren RECC	45952	4/26/2021	4/2021	395706008421	4/26/2021	370.40	0.00	370 40	Pmt
VRECC	Warren RECC	45952	4/26/2021	4/2021	395706009421	4/26/2021	123.39	0.00	123.39	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	395706010421	4/13/2021	24.18	0.00	24.18	Pmt
VRECC	Warren RECC	45905	4/19/2021	4/2021	395706011421	4/19/2021	44.52	0.00	44.52	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	395705012421	4/13/2021	27.57	0.00	27.57	Pmt
WRECC	Warren RECC	45905	4/19/2021	4/2021	3957060124212	4/19/2021	800.24	0.00	800.24	Pmt
WRECC	Warren RECC	45952	4/25/2021	4/2021	395706014421	4/26/2021	136.84	0.00	136.84	Pmt
WRECC	Warren RECC	45905	4/19/2021	4/2021	395706015421	4/19/2021	34.77	0.00	34.77	Pmt
VRECC	Warren RECC	45905	4/19/2021	4/2021	395706017421	4/19/2021	369.22	0.00	369.22	Pmt
VRECC	Warren RECC	45905	4/19/2021	4/2021	395706018421	4/19/2021	23.02	0.00	23.02	Pmt
VRECC	Warren RECC	45952	4/26/2021	4/2021	395706019421	4/26/2021	23.66	0.00	23.66	Pmt
VRECC	Warren RECC	45905	4/19/2021	4/2021	395706020421	4/19/2021	529.78	0.00	529.78	Pmt
VRECC	Warren RECC	45952	4/26/2021	4/2021	395706023421	4/26/2021	1,855.34	0.00	1,855.34	Pmt
VRECC	Warren RECC	45952	4/26/2021	4/2021	395706024421	4/26/2021	196.34	0.00	196.34	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	395706025421	4/13/2021	22.71	0.00	22.71	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	395706027421	4/13/2021	2,243.50	0.00	2,243.50	Pmt
VRECC	Warren RECC	45905	4/19/2021	4/2021	395706028421	4/19/2021	28.42	0.00	28.42	Pmt
VRECC	Warren RECC	45984	4/28/2021	4/2021	395706034421	4/27/2021	96.12	0.00	95.12	Pmt
VRECC	Warren RECC	45864	4/13/2021	4/2021	404076001421	4/13/2021	23.45	0.00	23.45	Pmt
		Total for Vendor ID WRE	cc			Payment	15,481.68	0.00	15,481.68	
						Void	0.00	0.00	0.00	
	Total for Bank Ac	count ID 1 - Bank of Edmonson	County		Acres and	Payment	197,034.63	0.00	197,034.63	8
								0.2.2.4.3.3		

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Void

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	Edmonson County Water District Payments History Report				Page 7
	Detail by Vendor ID				
Grand Total	Payment	197,034.63	0.00	197,034.63	
	Void	0.00	0.00	0.00	

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Fiscal Period / Year'	Thru 4/2021		Activ	ity Repo	irt						
			5	/6/2021							
Report Filter	Ao	court ID Like '13200%									
Source Code From				Thru							
View Date	Tra	insaction Date		PdnUr	iactive Ac	counts	Yes				
include Zero Bálanc	e Accounta No			Search	for Hissh	ng Entrix	es No				
Account ID Sort	M4	UN DIVISION			_						
lecount ID	Trans Date	Description	Entry Number	Fincal Period	Source Code	Çash Flow	Reference	Post	Alloc	Debit Amt	Credit An
3200-60		Membership Fee Fund									
					E	Seginnin	g Balanco			401.062.35	
	4892021	coli 14 /cfc 4/1	:44000	4	AP	Yes	ECWD Mem	Yes	Yes	353 (M	
	4/6/2021	noli 2 mfc 4/2	*44003	4	АР	Yes	ECWD Mem		Yes	50 <b>0</b> 0	
	4/6/2621	coll 4 mfc 4/5	144012	4	AP	Yes	ECWD Mem		Yas	100.00	
	4/9/2021	cpl 3 mfc 4/6	144066	4	AP	Yes	FCWD Mem		Yes	75 00	
	4/0/2021	coll 2 mfc 4/7	144065	4	AP	Yes	ECWD Mam		Yeş	50.00	
	4/9/2021	col 2 m²c 3/30	144098	4	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	4/302021	call 15 mfc 4/6	744101	4	AP	Yes	ECWD Mem	Yes	Yes	375.CD	
	4/13/2021	coli 6 mic 4/9	144173	4	AP	Yes	EC/VD Mem		Yes	150.00	
	4/13/2021	coll 3 mic 4/12	144174	4	AP	Yes.	ECWD Mem	Y96	Yes	75.00	
	4/7/2021	ool: 5 http:///	144275	4	Mi	¥65		Yes	No	125.00	
	4/15/2021	col! 6 mile 4/13	144404	4	АР	Yes	ECWD Mem	Yes	Yeş	150.00	
	4/19/2021	çoli 4 mîc 4/14	144464	4	AP	Yeş	ECWD Mem	Yes	Yes	109.00	
	4/19/2021	coll 9 mfc 4/16	144465	4	AP	Yes	ECWD Mem	Yes	Yes	225.00	
	4/15/2021	coli Z mic 4/15	144526	4	M1	Yes		Yes	No	50.00	
	4/21/2021	pc\$ 6 mfc 4/20	144672	4	дР	Yee	ECWD Mem	Yes	Yes	150.00	
	4/21/2021	coll 4 inic 4/19	1445/4	4	AP	Yes	FCWD Mem	Yes	Yes	100.00	
	4(26/2021	cell 11 mic 4/23	744690	4	AP	Yes	ECWO Mem	Yes	Yes	275 OC	
	4/27/2021	cell 5 mfc 4/26	144751	4	AP	Yes	ECWD Mem	¥¤\$	Yes	125.00	
	4/28/2021	coli 2 mfc 4/27	144755	4	AP	Yes	ECWD Mem	Yes	Yes	5G 00	
	4/21/2021	col 8 mfc 4/21	144785	4	M1	Yes		Yes	No	20 <b>C</b> GD	
	4/22/2521	col 5 m/s 4/21	144799	4	M1	Yes		Yes	No	125.00	
	4/26/2021	<b>≢44</b> 35 refd 49 mfc	144855	4	M1	Yes		Yes	No		1,487.0
	4/29/2021	col 2 mit: 4/28	144930	4	AP	Yes	5 CWD Mem	Yes	Yes	50.00	
	4/30/2021	coli 1 mfc 4/29	144935	4	AP	Yas	FCWD Mem	Yes	Yes	25.00	
	4/30/2021	april interest	144978		Mi	Yes		Yes	No	215 02	
	4/30/2021	col 3 mile 4/30	145047	4	M1	Yes		Yes	No	75.00	
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Grand Total										3,315.02	1,487.0

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Fiscal Period / Year From	4 / 2021	Edmonson County Water District	PAGE	2
Fiscal Period / Year Thru	472021	Activity Report		
		5/6/2021		

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Fiscal Period / Year From	4/202	1	Edmonson Co	ounty Wa	ter Dist	rict					PAGE
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Fiscal Period / Year	Frana 4.	2021	Edmonson Co	unty Wa	iter Distr	nict					PAGE
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	4/27/202	21 goiomype dbt end	144993	4	Mit	Yes		Yes	Na		175.96
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Grand Total										0.95	175.90

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Fiscal Period / Year From 47 2021			ECWD - 8	iewer Di	noisiv						PAGE 1
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1340000		Sewer Oper & Maint Account									
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	4/8/2021	tres/r 134 to 126	16697	4	M1	Yes		Yes	No		450 00
	4/8/2021	tras/r 131 to 134	16698	4	M1	Yes		Yes	No	3 600 00	
	4/2/2021	#Z195 brownswile water	16702	4	M1	Yes		Yes	Na		<b>58</b> 3 29
	4/5/2C21	#2194 cave and envelopmental	16706	4	M1	Yes		Yes	Na		1,892 20
	4/19/2021	#2197 brownsville water	16719	4	M1	Yes		Yes	Na		55 00
	4/26/2021	#2196 wrec;	16731	4	M1	Yes		Yes	No.		133.55
	4/29/2021	agrif sewar pyd reimb	16742	۷.	R61	Yes		Yes	No		37,15
	4/30/2021	april micros;	16750	۷.	韩1	Yes		Yes	No	14 03	
						Tutal fi	or Period 203	21/4		3,014.03	3,552.16
						Ending	Balance Per	lod 202	174	25,484.60	

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May 25, 2021

#### ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tony Sanders, Lori Meredith, Erica Wolfe

#### Minutes

A motion was made by N.E. Reed to dispense the minutes from May 11, 2021. Second by Barry Rich. Motion carried.

#### Claim

Fony Sanders reported that he had received claim from Windstream where our boys had cut a phone cable off Hwy 88 in the amount of \$5,825.25. Tony thinks we will want to turn this claim into our insurance company.

#### 0&M

Tony Sanders reported our water loss is at 30%. Our customer count is close to 11,000.

#### New Employee

Fony Sanders reported new employee started yesterday and has already began teak detecting.

#### **Insurance Bids**

Tony Sanders opened bids for Insurance Bids @ 9:00 a.m.

EM Ford -- Property Liability - \$40,443 10.

Workers Comp - \$6,900.00

KLC – Auto, General Liability - \$30,899.29.

Property - \$18.313.66

Workers Comp - \$14,940.42

Total - \$64,153 47

Lawton Ins - \$40,817.00 - Property Liability

\$2,795.00 Auto

\$7,703.00 - Workers Comp

\$51,315 Total

Roeding Insurance - Fidelity Bonding - \$1,184.95

Great American - Fidelity Bonding - \$15,056.00

Travelers - No Bid

Tony Sanders said he will look over all bids and get back with the Board at the next meeting on 6/8/21.

Tony Sanders reported that **States of** is wanting to put in 18 more lost in Greensward Subdivision. Louis Robbins did the hydraulics study which would require Edmonson County Water District to install a pressure reducing valve. Tony said he received a quote on pressure reducing valve vault in the amount of \$18,000.00. **States of** asked Tony what amount we expected him to pay. Tony told him about Grayson County going to receive money if he wanted to wait but **States of** said he would rather proceed. The Board discussed and N.E. Reed would like Tony to get total project cost. Tony Sanders said he will go to Greensward and see what a total cost of project would be. The Board agreed to look at total cost of project at the next meeting and see what Edmonson County Water District should pay.

# Leak Detection

Tony Sanders opened bids on leak detection equipment on May 25, 2021 at 9:30 a.m.

Lewis Sales - \$58,800.00

McKim & Creed - \$37,500.00 - \$7,250.00 = \$30,250.00

Alternate bid on ground mics - \$5,900.00 each

A motion was made by N.E. Reed and seconded by Barry Rich to purchase the leak detection equipment and to buy two of the alternant ground mic systems. Motion passed, Tony will award later today.

Discussion of buying equipment with contingency money or project money and the quality of equipment was had.

Tony Sanders told the Board we still have to do the basin cover at treatment plant. thinks the materials will come in June.

# Assistant to General Manager

Tony Sanders asked the Board what they are looking for in a person to assist him. Board is looking for someone to help Tony Sanders if he has to be absent. The Board would like to see somebody long range, system knowledge, interested cardidate, and college degree.

# **Retiree Health**

Barry Rich mentioned our Retirce Health. Tony Sanders said 27 years and age 55. Barry Rich said he wouldn't mind it being changed to 25 years and age 50. N.E. Reed said he understood what Barry Rich mentioned but there was no further discussion.

# Project Update for Covid

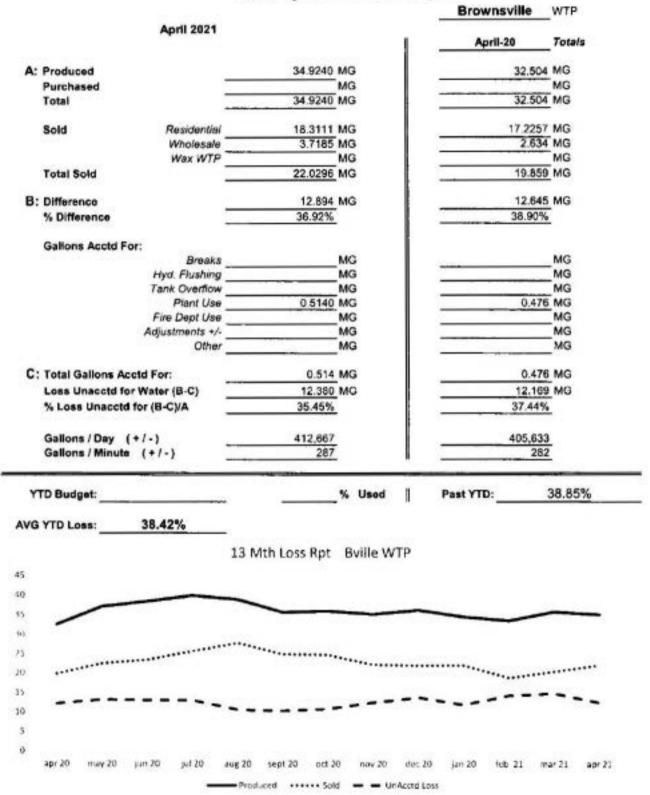
Tony Sanders discussed what he would like to do in Edmonson, Hart, and Grayson County with the Covid money that is to come down to the Fiscal Court.

# **Meeting Adjourn**

Mution made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried

X Junto X Barry Rich Jupper Mills Ander Barry Rich N.E. Reed

# Edmonson Co Water District Monthly Water Loss Report



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# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

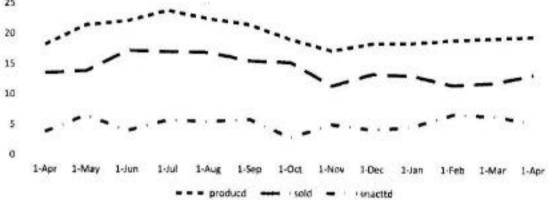
i

Gallons Pumped Gallons Sold	34.924		Pumped	1.336
Gallons Lost	22.030	Minimum	A CONTRACTOR OF	0.895
Percentage Loss	35.45%	Average	Pumped	1.1641
GPM Loss	287	Gallons Ac	counted for:	
11 (c)		Tank Ove		0.0000
		Plant Use		0.5140
		Computer	r Adj.	0.0000
		Other		0.0000
		Total		0.5140
Booster Station Condi	tions Poor	Fair	Good	Excellent
Building & Grounds	Poor	Fair	Good	Excellent
Electrical & Telemetry	Poor	Fair	Good	Excellent
Piping and valves	Poor	Fair	Good	Excellent
Pumps	Poor	Fair	Good	Excellent
Tanks Conditions	Poor	Fair	Good	Excellent
PH- 0 - 411				
Site Condition Evidence of overflow	Poor	Fair	Good	Excelient
Evidence of overnow	Yes	No		
Treatment Plant Appea				
Buildings Grounds	Poor	Fair	Good	Excellent
Intake	Poor	Fair	Good	Excellent
	Poor	Fair	Good	Excellent
Road & entrance	Poor	Fair	Good	Excellent
Testing Done as required	d x Everyday	Almost ever	ry dev	Some Never
Housekeeping as require	ed x Yes	No		
Mowing as required	x Yes	No		
Proper reports filled out	× Yes	No	Sometimes	
Equipment, pumps and e	itc. properly maintained	x Accord to r	faintenance man.	Sometimes
		Never	-	Contesting
Operator overseeing treatm	ent x Was availa	ble while on duty	x Was away	from plant occasionally
		from plant more than		
Comments:		non pan non and	1100000	
New Operator Trainee P	at Matthews started on April	3, 2021. 1st evaluat	ion was favorable in	that he shows interest and
	Recommended that the ne			
				0.62/Thou Produced
				0.99/Thou Sold
With this report I certify the	hat I have personally inspect			e month of
April 2021	and that it is accurate		bility.	
	Tim Brewste	0.7		
-	and A rection			5/5/2021
Op	perator	n	(	Jate

22223

# Edmonson Co Water District Monthly Water Loss Report

			Wax	WTP
	Apr-2	21	Apr-20	Totals
A:	Produced	19.493 MG	18.253	MG
0.55%	Purchased	0.000 MG	0	MG
	Total	19.493 MG	18.253	MG
	Sold Resident		13.5980	MG
	Wholesa	MG		MG
		MG		MG
	Total Sold	13.269 MG	13.598	MG
B:	Difference	6.224 MG	4.655	MG
	% Difference	31.93%	25.50%	
	Gallons Acctd For:			
	Brea			MG
	Hyd. Flushi			MG
	Tank Overfic			MG
	Plant U		0,797	MG
	Fire Dept U			MG
	Adjustments			MG
	Oth	MGMG		MG
C:	Total Gallons Acctd For:	0.825 MG	0.797	MG
	Loss Unacctd for Water (B-C		3.859	MG
	% Loss Unacctd for (B-C)/A	27.69%	21.14%	
	Gallons / Day (+/-)	179,943	128,626	
	Gallons / Minute (+/-)	125	89	
YTD	Budget:	% Used	Past YTD:	
GYT	D Loss:			
		12 mth loss const www.	Jane	
		13 mth loss report wax p	nant	
	25	1995-940 MM		



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# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped 19.493 Maximum Pumped 778,400 Gallons Sold 13.269 Minimum Pumped 568.200 Gallons Lost 5.398 Average Pumped 649,753 Percentage Loss 27,69% GPM Loss 125 Gallons Accounted for Tank Overflow 0 Plant Use 0.825 Computer Adi. 0 Other 0 Total 0.825 **Booster Station Conditions** Poor Fair Good Excellent Building & Grounds Poor Fair Good Excellent Electrical & Telemetry Poor Fair Good Excellent Piping and valves Poor Fair Good Excellent Pumps Poor Fair Good Excellent **Tanks Conditions** Poor Fair Good Excellent Site Condition Poor Fair Good Excellent Evidence of overflow Yes No Treatment Plant Appearance Buildings Poor Fair Good Excellent Grounds Poor Fair Good Excellent v Intake Poor Fair Good Excellent Road & entrance Poor Fair Good Excellent v Testing Done as required Everyday Almost every day Some Never Housekeeping as required Yes No Mowing as required No Yes Proper reports filled out No Sometimes Yes Equipment, pumps and etc. properly maintained Sometimes Accord. to maintenance man. Never Was available while on duty Operator overseeing treatment Was away from plant occasionally Was away from plant more than needed Comments AAJ7 - 5

With this report I certify that I have personally inspected the operation and maintenance for the month of Apr-21 and that it is accurate to the best of my ability.

chris graham 5-6-2021

Operator

Date

Apr-21

PUBLIC SERVICE	COMMISSION
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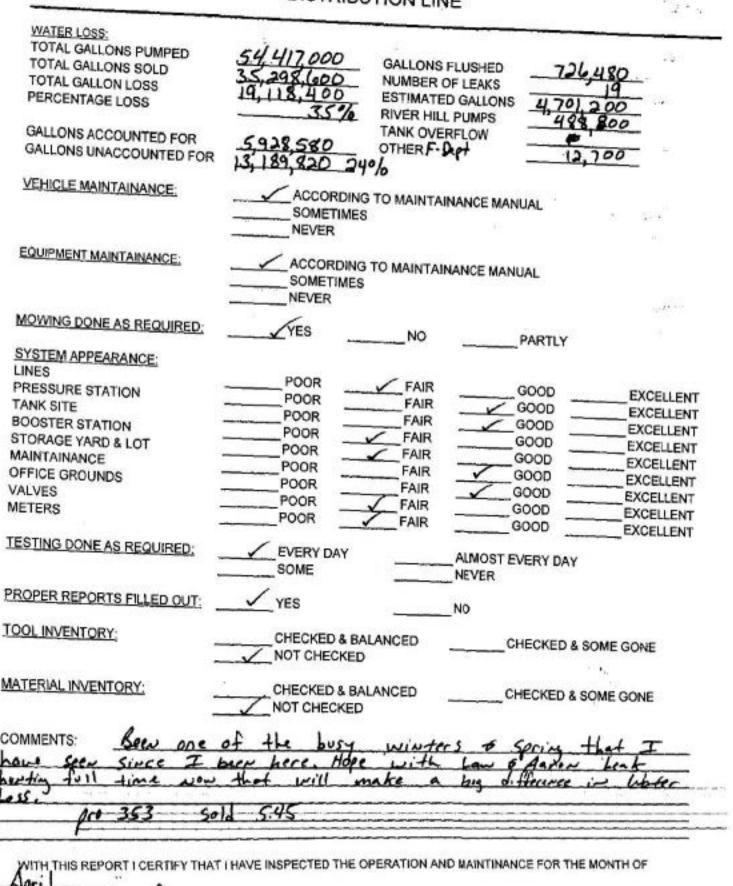
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# Monthly Water Loss Report

r Utility:	Edmonson County Water District					
e Month of:	April	Year:	2021			
	ITEM	GAL	LONS (Omit 000's			
WATER PRODUCED AN	ND PURCHASED					
Water Produced						
Water Purchased		54 L	54,417,00			
	TOTAL PRODUCED AN	D PURCHASED	the state of the second discussion of the second seco			
		and the second second				
WATER SALES						
Residential			31,580,10			
Commercial			01,000,10			
Industrial						
Bulk Loading Stations						
Wholesale			3,718,50			
Public Authorities			3,710,00			
Other Sales (explain)						
outer cares (explain)	TOTAL	WATER SALES	STATISTICS CONTRACTOR			
	TOTAL	TATER SALES	35,278,00			
OTHER WATER USED						
Utility and/or Water Treat	ment Plant		1 220 00/			
Wastewater Plant			1,339,000			
System Flushing			700 400			
Fire Department			726,480			
Other Usage (explain)	PUMPS		12,700			
[		WATER USED	42280			
	TOTAL OTHER	WATER USED	2,590,981			
WATER LOSS						
Tank Overflows	Construction of the set of the set					
Line Breaks			4 704 000			
Line Leaks			4,701,200			
Excavation Damages			11,916,220			
Theft						
Other Loss						
	TOTAL	WATER LOSS	NUCLES SHOP IN SHAP IN SHAP			
	TOTAL	MAIER LUSS	16,617,420			
Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4					
WATER LOSS PERCENT	AGE					
(Line 31 divided by Line 4						
Line of divided by Line 4			30:04%			

MONTHLY INSPECTION & REPORT FORM



OPERATOR Und

5-24-21

established at 8% of employee's salary per week. A 401-K Plan is established with Kentucky Deferred Compensation that the employee can contribute into weekly if they choose.

This plan is to be reviewed yearly. (Copy of retirement plan can be found in office manager's office.)

G. Retiree Health Plan-

On March 8, 2005, the Board of Commissioners adopted the Retiree Health Plan. An employee will become eligible to receive benefits after termination of employment, not including any termination for cause, (Determined in sole discretion of the Board of Commissioners), upon attainment of at least age 55 and completion of at least 25 years of service. A year of service generally is a year in which an employee works 1560 hours.

No benefit payments will commence for a participant prior to March 1, 2007.

Benefit payments shall be paid as a premium payment made directly to the participants insurer (but not to include coverage of any dependent(s) of the participant.) Benefit payments may be made for a Medicare Supplement insurance Policy, but not for payment coverage under Medicare Part B.

Payment of benefits under this plan shall end upon the earlier of the following:

- 1. Total benefit payments on behalf of any participant equal to the lifetime maximum; OR
- 2. The participant becomes covered under the Group Health Plan of another employer.

The present lifetime maximum benefit is \$32,400.00. (Adopted 8/12/08) The maximum monthly benefit payment shall be no more than \$1,000.00.

The detailed Retiree Health Plan can be found in the Office Manager's office. File Cabinet 2. Drawer 3.

H. Tenure Awards-

It is the expressed policy of the District to award employees upon the completion of five year increments of service (five, ten, fifteen, twenty & etc.) with the District, by the presentation of an appropriate presentation or gift.

The Office Manager will keep records and provide this information to the Board in ample time for presentation.

Uniform Policy—Dress Appearance Policy.

The Water District hereby establishes guidelines to be followed by its employees so that they will appear to the public and each other as professionals in their respective area of work.

 All employees shall dress in a manner so that their appearance depicts appropriate good taste, good grooming and safety for the type of clothing their job may require.

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June 8th, 2021

#### ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Thomas Goff, Tony Sanders, Erica Wolfe

#### Minutes:

A motion was made by N.E. Reed to dispense the minutes from the May 25<sup>th</sup> 2021 meeting. Second by Barry Rich. Motion carried.

#### Pay Raises:

Tony reported **Construction** is transitioning from Bookkeeper to Office Manager. She will be changing grades but staying in the same step. **Construction** has been hired as the new bookkeeper she will be starting out at \$16.47 due to her previous experience and she will get a fifty cent raise after she completes her 90-day probationary period. **Construction** is receiving his annual raise.

#### **Financial Report:**

Tony reported bond coverage is currently good for the year, but high for the month. Water sales and city sales are both higher than the previous year, and penalty collections are up. We will begin servicing. Green River Valley Water District at the same wholesale rate as the city. The insurance bill will be due in July which will bring the bond coverage down. **Servicing** had several accumulative days and vacation days built up, she will be paid for those, this will negatively impact the salaries portion of the budget. More meters will be ordered in July and paid for in August.

#### Dump Truck Issues

The small dump truck has been having continual issues. The motor was replaced a few years ago but issues continue to arise. It is currently at the mechanic, but he can't figure out the problem. N.E. Reed suggests looking into surplus property for an additional dump truck. Purchasing a new dump truck was also discussed. Tony stated he would check into prices of new dump trucks with his contact that we purchased the trucks from last year.

#### CDL:

Tony reported at this time **and the second of the second o** 

#### **PSC Staff Report:**

The PSC staff report was discussed. The PSC staff is recommending a rate increase of 15.97% instead of the 17% that we requested. Alan Villines feels that the \$6,095 reduction in taxes is an error and that we may be able to get that back if requested. The changes to non-recurring fees were discussed. In the staff recommendation return check fees will be eliminated, reconnect fees would drop from \$50 to \$10; meter test fees would decrease to \$10 and service fees would decrease to \$5. After evaluating the PSC staff recommendations and in feeling that there is no viable alternative or recourse a motion was made by N.E. Reed and seconded by Barry Rich to accept the PSC staff recommendations.

#### **PSC Adjustment to Retained Earnings:**

We received the order from the PSC approving the adjustment to retained earnings. That case was removed from the PSC docket.

#### Insurance:

The total cost of the Lawton Insurance package is \$51,315, the total cost of the Kentucky League of Cities Insurance package is \$64,153.37, and the total cost of the EM Ford Insurance and Roeding Bond Insurance combined package is \$48,528. Tony recommends choosing our current carlier EM Ford and Roeding Insurance due to cost. After reviewing the insurance information everything matched the quoted specs. We have had no issues with them as our current carriers. A motion was made by Barry Rich to accept Tony's recommendation, it was seconded by N.E. Reed. The insurance bid goes to EM Ford and Roeding Insurance. Tom Goff recommends that in the future it may be a good idea to use an insurance consultant. He will look into the cost of that and will relay that information at a later date.

#### Water Loss:

Tony calculated the first four months chemicals, purchased power, and overtime for both plants. He figured the cost for water production is forty-eight cents per thousand gallons. We have lost approximately \$39,600 in the first four months. Right now, we are losing about \$10,000 per month on water loss. If our water loss was down to the recommended 15% water loss, we would be losing approximately \$5,000 per month.

#### Vault Installation:

Tony created an estimate for the 889-vault installation. He predicts approximately \$1,887 for parts, \$18,270 for the vault itself, \$1,500-\$2,000 for crane rental, and \$2,000 for labor. That brings the total estimated cost to \$23,500-\$25,000. N.E. Reed made a motion that ECWD would pay 40% of the cost and the land owner would be responsible for the other 60%, second by Barry Rich. Tom Goff will draw up a contract and will research if special contracts need to be approved by the PSC.

#### New Phone System:

The SCRTC phones have been installed. There is currently an issue with the night mode. The keypads on cell phones are not registering. As of right now the after hours recording gives the emergency on call cell phone number.

#### **Operator Expo:**

The operator expo will be held on June 23<sup>rd</sup>. It will start at 7am central time. The board members, **and some of the distribution guys have been signed up to attend**.

#### Assistant Manager:

Tony recommends for the assistant manager position due to his certifications, his experience, and his education. Jeff will begin training this week.

#### Meeting Adjourn:

Motion made by Barry Rich to adjourn meeting second by N.E. Reed

X Jinyny

That X Barry Rich

18 ... X N.E. Reed

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#### ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, Tom Goff, N.E. Reed, Erica Wolfe

#### Minutes

A motion was made by N.E. Reed to dispense the minutes from the June 8<sup>th</sup>, 2021 meeting and was seconded by Barry Rich.

#### **Bill Approval**

A motion was made by Barry Rich and seconded by N.E. Reed to approve the checks for May.

#### 0&M

Tony reported that water loss is bad right now, but the reports are misleading. The reports show pumping for May, but sales for April. There was a dry spell in May and more water was pumped in May than in April. Right now, Brownsville is showing a 46% water loss but when the read dates are considered they are hitting closer to 20%. Tony reported that there was an error with one of the meters being hung backwards. He reported that the customer was billed for ten million gallons. This error has made the sales off on some of the reports. Tony told Lawrence to install a two-inch meter at Wax so that he can check leaks when he is working nights. Tony has met with **Constant water loss**.

#### Leak Detection Equipment

The equipment has been ordered and is expected to arrive near the end of June. It will probably be after July 4<sup>th</sup> before the guys are able to <sup>1</sup> a trained and start using it.

#### Main Line Leak

Barry Rich praised the guys for a job well done this weekend. He reported that he was only without water for about thirty minutes.

#### CDL

The board discussed having at least three employees with their CDL. Tom was waiting on a response from Frankfort regarding an exemption for utility companies, but was told during the meeting that only farmers are exempt. Tony will look into this further and report back at the next board meeting.

#### **Invoice Cloud Automated Payments**

Adding an automated phone system was discussed. There is an additional ninety-five cent fee that the customer would be charged to use the automated system. The customer would be charged ninety-five cents for the automated phone system and one dollar and ninety-five cents to process the electronic payment. This would make the total cost to the customer for this service \$2.90. This is an optional service that customers can use after hours and on weekends or during business hours. The fees will be disclosed to the customer when they call in. They may still make phone payments by speaking with the customer service staff. If they choose to utilize this service, they would only pay the \$1.95 electronic payment processing fee. These fees are charged by and collected by invoice cloud. They are not being charged by Edmonson County Water District. Edmonson County Water District does not collect the fees for invoice cloud, it goes directly to them.

A motion is made by N.E. Reed and second by Barry Rich to establish the automated phone payment system through Invoice Cloud. Jimmy Mills signed the appropriate paperwork.

If there are any issues this service can be stopped at any time, we are under no obligation to continue utilizing it.

#### Dump Truck

has been working on the dump truck and believes that he has got it fixed now. Tony checked with surplus property. They currently have about 10 trucks on their lot, you pick which one you want and they are \$14,000 each. **Second Second** has spoken with **Second** and he said that a good single axle diesel truck will be on the lot soon. Tony checked on the price of a brand-new truck and was told one would run from about \$65,000-\$70,000. The board members suggested getting the truck that **Second** recommended. Tony reported that his purchasing power with surplus property has expired but he completed his application and Timmy Vincent's application to have it reinstated.

#### Locke 5

Letters were previously written to senator McConnel and to the representatives opposing the removal of Locke S. Tim Brewster has divers scheduled to lower the intake screens.

#### Wax

The study was completed last week. The elevation of the intake at Wax at the time of construction was around 485 ft and is currently around 490 ft at the plant. In 2014 there was a study done at the Bridge on Hwy 88 that the elevation was 477-478ft. In six years, the settlement has piled up 6-7ft. The study has been sent to the Corps of Engineers. One possible solution is dredging, this was also mentioned by Derek Rogers with the Corps of Engineers. Another possible solution is upsizing the lines to pump more from Brownsville. Tony reported he is not seeing many options for building a new treatment plant. Barry Rich suggested potentially Sunset Harbor. Tony reported that Lewis will be at the next meeting to discuss the situation further. Tony will be applying for emergency funding.

#### **Basin Cover**

is still waiting on materials. He is hoping to have them in by the end of the month.

#### **Clayton Watson Construction**

Tony reported that signed a contract on behalf of Clayton Watson construction for the 44 apartments that will be put in. Lewis has the plans already drawn up. They paid their hydrant fee yesterday. Motion made by Barry Rich and second by N.E. Reed to send the contract to the division of water.

Generators

\$175,000- 800 KW \$75,000- 350 KW \$44,000-150 KW \$60,000- Installation

\$354,000.00

For the three generators the cost will be approximately \$294,000. When it was completed in the past it was approximately \$20,000 for the disconnects and to pour the pads. That will be at least an additional \$60,0000. The state will pay 87% of the costs associated with this and we will pay 13%. Tony estimates that we will not have to pay more than \$45,000 our part. The board suggested that Tony proceed with the application. Tony will get it put in the mail.

#### Incentive for Finding Water Leaks.

Tom will check on this further, and get back with the board at the next meeting.

### Adjourn

Motion made by N.E. Reed to adjourn the meeting, second by Barry Rich. Meeting adjourned.

mill X Barry Rich

N.E. Reed

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MON	TH OF May-21
9234 payments received in office for the the month	
2151 received from by mail	
117 received by walk in	23.29% paid by mail
74 received by credit card	1,27% paid by walk in
2410 received from bankdraft	0.80% paid by credit card
1083 received from drive thru	26.10% paid by bankdraft
3152 received from online	11.73% paid by drive thru
247 received from n.d	34.13% paid online
	2.67% paid by n.d.
50 was the most customers walk in payments recei 86.00 Membership Fees Collected 79.	
16 Tap Fees Collected 79.	00 Reconnect Fees Collected
the represented	0 Return Check Fees Collected
10,955 Customer 39,586,200 Total Gallons Sold	6 201100120 11
3,884,900 Gals-City \$ 12,160.74 \$ Amount	\$ 304,164.20 \$ Amount
	\$ 90,873.08 Online Amount
1793 Phone Calls Logged 32	6 Work Orders Prepared
Routes 1-10 Delingues nt Notices mailed 50	
30 Customers Disconnected 50	0
14 Rehung same day	\$ 0.77
	Cost Per 1,000 Gallons
Routes 11-21 Delinquent Notices mailed 31/	0
16 Customers Disconnected	-
9 Rehung same day	
MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH	
STATE ON THE OFFICE FOR THE MONTH	May-21
57 Customers \$ 3,312.15 Revenue R	leceived
242,100 Gallons Treated \$ 1,099.10 Cost	
Gallons Treated Cost	
Customers Disconnected	

Comments:

SIGNATURE

0 DATE

# Edmonson Co Water Instruct Monthly Water Loss Report

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	Maria		Wax WTP
122	May-21		N
10		1	May-20 Total
A:	Produced	23.289 MG	20 374 MG
	Purchased	MG	MG
	Total	23.289 MG	20.374 MG
52	Sold Residential	11.9250 MG	12.7410 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	11.925 MG	12.741 MG
B:	Difference	11.364 MG	7.633 MG
	% Difference	48.80%	37.46%
	Gallons Acctd For:		Sector and the sector sector
	Breaks		MG
±11	Hyd. Flushing	MG	MG
	Tank Overflow	MG	MG
	Plant Use	0.766 MG	0.834 MG
22	Fire Dept Use	MG	MG
29 E	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0.766 MG	0.834 MG
	Loss Unacctd for Water (B-C)	6.799 MG	6.799 MG
5	% Loss Unacctd for (B-C)/A	45.51%	33.37%
	Gallons / Day (+/-)	219,310	219,310
	Gallons / Minute (+/-)	152	152
YTD E	Budget:	% Used	Past YTD: 39.00%
	D Loss: 23.9%		
0 /11	LOSS: 40.070		and and a second se
		13 mth water loss report wa	x plant
	25		
	20		~ /
	15		
	10		~ _
	5		1/
			43404 43515 43643 43574 43604
	0	43330 43361 43391 43422 43817	43484 43515 43543 43574 43604

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## MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

May-21

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						1000
Gallons Pumped	23.289	Maximu	n Pumped	1,018,2	00	
Gallons Sold	11.925		Pumped	548,5		
Gallons Lost	6.799		Pumped	751,2		- 12 A
Percentage Loss	45.51%	Average	- uniped	701,2	00	10
GPM Loss	152	Gallone	Accounted for:			
	102	Tank Ov			0	
		Plant Us	estreador -	0.9		1948 ft
		Compute	the second se	4.9	0	
		Other	a Aloj.		0	122
		Total		0.9		15
		, rotan	011-000	0.5	50	
Sooster Station Conditiona	Poor	Fair	y Good	1000	Excellent	
Building & Grounds	Poct	Fair	y Good	1.1	Excellent	6
Electrical & Telemetry	Poor	Fair	y Good		Excellent	
Piping and valves	Poor	Fair	y Good		Excellent	2.5
umps	Poor	Fair	y Good	the second second second	Excellent	
					-023070	•
anks Conditions	Poor	Fair	Good	-	Excellent	1.11.14
14		P 16400				1.1
ite Condition	Poor	Fair	Good	-	Excellent	
vidence of overflow	Yes	No				
				+ **		1410
reatment Plant Appearance	(12/10)					
uildings	Poor	Fair	y Good		Excellent	
Brounds	Poor	Fair .	y Good	1	Excellent	- 18 - I
ntako	Poor	Fair	y Good		Excellent	1.0
load & entrance	Poor	Pair	yGood		Excellent	
esting Done as required	y Everyday	Almost ev	erv dav	Some		Never
lousekeeping as required	y Yes	No			-	-
lowing as required	y Yes	No				
roper reports filled out	Y Yes	No	Some	times		
quipment, pumps and etc. propi	erly maintained	y Accord. to	maintenance man.		Sometime	s
		Never				
perator overseeing treatment	Was avail	able while on duty	y Was	away from plan	t occasional	у
	From Grant					-
		from plant more than				

chris graham 06-04-19 Operator Date

#### 1-6-00000 (EUC)

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## Edmonson Co Water District Monthly Water Loss Report

	May 2021		Brownsville V	VTP
	May-20			otals
A: Produced		40.4690 MG	37.098 M	IG
Purchased		MG		/IG
Total		40.4690 MG	37.098 M	IG
Sold	Residential	17.6660 MG	20.1410 N	
	Wholesale	3.8849 MG	2.400 M	
	Wax WTP	MG		MG
Total Sold		21.5509 MG	22.541 N	MG
B: Difference	-	18.918 MG	14.557 M	MG
% Difference		46.75%	39.24%	
Gallons Acctd Fo	r:			
	Breaks	MG		MG
	Hyd. Flushing	MG		MG
	Tank Overflow	MG		MG
	Plant Use	0.5816 MG	0.538	
	Fire Dept Use	MG		MG
	Adjustments +/-	MG		MG
	(Wax) Other	MG	0.837	MG
C: Total Gallons Ac	ctd For:	0.5816 MG	1.375	
Loss Unacctd for	Water (B-C)	18.3365 MG	13.183	MG
% Loss Unacctd	for (B-C)/A	45.31%	35.53%	
Gallons / Day (	+/-)		425,245	
Gallons / Minute			295	
YTD Budget:	Under 2%	% Used	Past YTD: 38.1	9%
VG YTD Loss:	38.80%			
		h Loss Rpt Bville WTP		
s	12 141	in coss opt by me wire		
0				-
5				
0				
11 + 1 + 1 + 1 + 1 + 1 + 1 + 1	3149 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	*********		
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## MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Sold       21.551         Gallons Lost       18.337         Percentage Loss       45.31%         GPM Loss       0         Gallons Accounted for:       Tank Overflow         Tank Overflow       0.000         Plant Use       0.582         Computer Adj.       0.000         Other       (WAX)         Booster Station Conditions       Poor         Building & Grounds       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Site Conditions       Poor         Evidence of overflow       Yes         No       Sood         Excellent       Excellent         Suildings       Poor         Fair       Good         Excellent       Excellent         Ste Condition       Poor         Fair       Good         Excellent       Excellent         Ste Condition       Poor         Fair       Good       Excellent         Ste Condition       Poor
Percentage Loss       45.31%         GPM Loss       0         Gallons Accounted for:       Tank Overflow         Tank Overflow       0.000         Plant Use       0.582         Computer Adj.       0.000         Other       (WAX)         Booster Station Conditions       Poor         Building & Grounds       Poor         Piping and valves       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Station Conditions       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Ste Conditions       Poor         Evidence of overflow       Yes         Yes       No
GPM Loss       0       Gallons Accounted for:         Tank Overflow       0.000         Plant Use       0.582         Computer Adj.       0.000         Other       (WAX)         Total       0.582         Booster Station Conditions       Poor         Building & Grounds       Poor         Fair       Good         Electrical & Telemetry       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Tanks Conditions       Poor         Poor       Fair         Good       Excellent         Site Conditions       Poor         Evidence of overflow       Yes         No       No
Tank Overflow       0.000         Plant Use       0.582         Computer Adj.       0.000         Other       (WAX)         Booster Station Conditions       Poor         Building & Grounds       Poor         Fair       Good         Electrical & Telemetry       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Site Conditions       Poor         Evidence of overflow       Yes         No       Rescellent         Excellent       Excellent         Evidence of overflow       Yes         No       State Conditions         Poor       Fair         Good       Excellent         Excellent       Excellent         Site Condition       Poor         Yes       No         Treatment Plant Appearance       No         Buildings       Poor       Fair       Good       Excellent
Plant Use       0.582         Computer Adj.       0.000         Other       (WAX)         Total       0.582         Booster Station Conditions       Poor         Building & Grounds       Poor         Fair       Good         Electrical & Telemetry       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Site Conditions       Poor         Evidence of overflow       Yes         Yes       No         Treatment Plant Appearance       Poor         Buildings       Poor         Fair       X         Sood       Excellent
Computer Adj.       0.000         Other       (WAX)         Total       0.582         Booster Station Conditions       Poor         Building & Grounds       Poor         Fair       Good         Electrical & Telemetry       Poor         Piping and valves       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Pumps       Poor         Poor       Fair         Good       Excellent         Site Conditions       Poor         Fair       Good         Excellent       Excellent         Site Conditions       Poor         Yes       No         Treatment Plant Appearance       Poor         Buildings       Poor       Fair       X         Poor       Fair       X       Good       Excellent
Other Total       (WAX)       0.000 0.582         Booster Station Conditions Building & Grounds       Poor       Fair       Good       Excellent         Building & Grounds       Poor       Fair       Good       Excellent         Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Cood       Excellent         Treatment Plant Appearance       Poor       Fair       x       Good       Excellent
Total       0.582         Booster Station Conditions       Poor       Fair       Good       Excellent         Building & Grounds       Poor       Fair       Good       Excellent         Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Excellent         Treatment Plant Appearance       Poor       Fair       X Good       Excellent
Booster Station Conditions       Poor       Fair       Good       Excellent         Building & Grounds       Poor       Fair       Good       Excellent         Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Excellent         Treatment Plant Appearance       Poor       Fair       x       Good       Excellent
Building & Grounds       Poor       Fair       Good       Excellent         Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Excellent       Excellent         Buildings       Poor       Fair       Good       Excellent
Building & Grounds       Poor       Fair       Good       Excellent         Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Excellent       Excellent         Buildings       Poor       Fair       X       Good       Excellent
Electrical & Telemetry       Poor       Fair       Good       Excellent         Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Excellent       Excellent         Buildings       Poor       Fair       x       Good       Excellent
Piping and valves       Poor       Fair       Good       Excellent         Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Treatment Plant Appearance       Poor       Fair       x       Good       Excellent
Pumps       Poor       Fair       Good       Excellent         Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Treatment Plant Appearance       Poor       Fair       x       Good       Excellent
Tanks Conditions       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Site Condition       Poor       Fair       Good       Excellent         Evidence of overflow       Yes       No       Good       Excellent         Treatment Plant Appearance       Poor       Fair       x       Good       Excellent
Site Condition     Poor     Fair     Good     Excellent       Evidence of overflow     Yes     No     Excellent       Treatment Plant Appearance     Poor     Fair     x     Good     Excellent       Buildings     Poor     Fair     x     Good     Excellent
Evidence of overflow     Yes     No       Treatment Plant Appearance     Poor     Fair     x     Good     Excellent
Evidence of overflow     Yes     No       Treatment Plant Appearance     Poor     Fair     x     Good     Excellent
Treatment Plant Appearance Buildings Poor Fair x Good Excellent
Buildings Poor Fair x Good Excellent
Grounds Poor Fair y Good Excellent
Intake Poor Fair x Good Excellent
Road & entrance Poor Fair x Good Excellent
Testing Done as required x Everyday Almost every day Some
Housekeeping as required x Yes No
Mowing as required x Yes No
Proper reports filled out x Yes No Sometimes
Equipment, pumps and etc. properly maintained x Accord. to maintenance man. Sometimes
Never
Operator overseeing treatment x Was available while on duty x Was away from plant occasion
Comments.
Operator overseeing treatment Was available while on duty Was away from plant occasion     Was away from plant more than needed     Comments:

Operator

Date

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

er Utility:		Edmons	on County Water District	1
he Month of:	[	Мау	Year.	2021
#		ITEM	GAL	LONS (Omit 000's
	UCED AND PUR			
Water Produce	d			63,758,00
Water Purchas	The second se			
		AL PRODUCED A	ND PURCHASED	63,758,00
		and the second se		
WATER SALE	S			
Residential				29,024,00
Commercial				
Industrial				
Bulk Loading S	tations			
Whclesale				3,884,90
2 Public Authoriti	es			-1
3 Other Sales (e)	(plain)			
4		TOTA	L WATER SALES	32,908,90
5	in the second			
OTHER WATE	R USED			
Utility and/or W	ater Treatment P	lant		1,347,60
8 Wastewater Pla				
System Flushin	g			1,049,70
) Fire Departmen				7.25
	xplain) Pumps			5092
2		TOTAL OTHE	R WATER USED	
WATER LOSS				
Tank Overflows				-
Line Breaks	- C.A.			4,040,50
Line Leaks				23,894,85
Excavation Dar	nages			20100 1100
Theft				
Other Loss				
		TOTA	AL WATER LOSS	27 936 34
WATER LOSS	Line 22 + Line 3	1 MUST Equal Line	e 4	
Line 31 divided	by Line 4)		187 TO	43.81

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

At the

WATER LOSS: TOTAL GALLONS PUMPED	63,758,000	GALLONS FL		700
TOTAL GALLONS SOLD	32,90 8,000	NUMBER OF		
TOTAL GALLON LOSS	30'850,000	ESTIMATED (		0,500
PERCENTAGE LOSS	_ H 6 %	RIVER HILL P		00
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	5,606,650	OTHER	7,250	FO
VEHICLE MAINTAINANCE:		TO MAINTAIN	ANÇE MANUAL	
*	NEVER			15 - 25
EQUIPMENT MAINTAINANCE:	ACCORDING	TO MAINTAIN	ANCE MANUAL	
	SOMETIMES			
	NEVER			
MOWING DONE AS REQUIRED:	YES	NO	PARTLY	
SYSTEM APPEARANCE:	1.0	3	54 13	
LINES	POOR	FAIR	GOOD	EXCELLEN
PRESSURE STATION	POOR	FAIR	J G000	EXCELLEN
TANK SITE	POOR	FAIR	GOOD	EXCELLEN
BOOSTER STATION	POOR	FAIR	GOOD	EXCELLEN
STORAGE YARD & LOT	POOR	FAIR	GOOD	EXCELLEN
MAINTAINANCE	POOR	FAIR	GOOD	EXCELLEN
OFFICE GROUNDS	POOR	FAIR	J GOOD	EXCELLEN
VALVES	POOR	FAIR-	GOOD	EXCELLEN
METERS	POOR	FAIR	GOOD	EXCELLEN
TESTING DONE AS REQUIRED:	V EVERY DAY		ALMOST EVERY DAY	
1	SOME		NEVER	
PROPER REPORTS FILLED OUT:	YES		_NO	
TOOL INVENTORY:			CHECKED	& SOME GONE
MATERIAL INVENTORY;			CHECKED	SOME GONE
COMMENTS: Ining to	stay caught up	o on wor	konders and le	scotes, Leak
Produced water 1.52				
Sold water 2.29				

Dylan Hogehoal

6-21-21 DATE

18

June 8th, 2021

We have reviewed and approved the transactions for the month of May 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

mill

- Rich X Bar

Barry Rich

Fiscal Period / Year From	\$7.20	21	Edmonson Co	oun <mark>ty W</mark> a	ner Distr	rict					PAGE
Fiscal Pariod / Year Thru	5720	21	Activ	lty Repo	ert						
			5/	31/2021							-
Roport Filter	Æ	vocount (D Like '13400%									
Source Code From				Three							
View Date	т	ransaction Date		Print i	nactive Ac	counts	Yes				
Include Zero Balance Accou	unta N			Search	for Nami	ng Entrie	s Na				
Account ID Sort	N	AAIN DIVISION				-					
Account ID Tra	na Dute	Description	Entry Number	Fiscal Period	Source Code	Caab Flow	Reference	Post	Alloc	Debit Amt	Credil Am
13430-00		Operation & Maintenance									
						Seginnin	g Balance			87,321.07	
	(2021	Cesh	145030	5	AP	Yes	AP	Yes	Yes		552 8
<b>5/4</b>	12(12)	Cash	145C31	5	AP	Yes	AP	Yes	Yes		90.09
5/4	12021	Cash	145032	5	AP	Yès	AP	Yes	Yes		19,075 0
5/4	/2021	Cash	746003	5	AP	Yes	AP	Yes	Yes		200.0
5/4	/2021	Cash	145034	5	AP	Yes	AP	Yes	Yes		600 0
5/4	/2021	Cash	45035	5	AP	Yes	AP	Yes	Yes		40
5/4	/2021	Cash	145035	5	AP	Yes	AP	Yes	Yes		81 3
5/4	12321	Cash	145037	5	AP	Yes	AP	Yes	Yes		72.6
5/4	/Z0Z1	Cash	145038	5	AP	Yes	AP	Yes	Yes		207 4
5/4	2021	Cesh	145103	5	AP	Yes	AP	Yaş	Yes		227 9
5/4	/2021	Cash	145104	Ę	AP	Yes	AP	Yes	Yes		56
5/4	/2021	Cash	145105	4	AP	Yes	AP	Yes	Yes		243 9
5/4	/2021	Cash	145106	5	AP	Yes	AP	Yes	Yes		580 0
5/4	/2021	Cash	145107	5	AP	Yes	AP	Yes	Yes		556 6
5'4	/2321	Cash	145108	5	AP	Yes	AP	Yes	Yes		19,435.4
Ş24,	/2021	Caeh	145109	5	AP	Yes	AP	ĭes	Yes		616.7
5/4	/2021	Gash	145110	5	чα	Yes	AP	Yes	Yes		134 6
5/4	2021	Cash	145111	5	AP	Yes	6A)	Yes	Yes		98.6
5/4	/2021	Cash	145112	5	AP	Yes	AP	Yes 🛛	Yes		Б7.1
5/4	2021	Cash	145113	5	AP	Yes	A7	Yes	Yes		584.3
5/4	2021	Cash	145114	5	AP	Yes	AP	Yes	Yes		215.2
5/6/	(2021	Cash	145168	5	AP	Yes	AP	Yes	Yes		38.6
\$45	2021	Cash	145169	5	AP	Yes	AP	Yes	Yes		99.6
	2021	Cash	145170	5	AP	Yes	AP	Yes	Yes		601.5
5/B	2021	Cesh	145171	5	AP	Yes	AP	Yes	Yes		425.0
5/6/	2021	Cash	145172	5	AP	Yes	AP	Yes	Yee		355.7
5/5/	2021	Cash	145173	5	AP	Yes	AP	Yes	Yes		500.0
545	2021	Cash	145174	5	AP	Yes	AP	Yes	Yes		1,587.2
5/5/	2021	Cash	145175	5	AP	Yes	AP	Yes	Yes		44.4

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Fiscal Period / Year F	rom 5/2021		Edmonson Co	unty Wa	ter Distr	lct 👘					PAGE
Fiscal Period / Year T	ingu 50 2021		Actin	ity Repo	Hrt						
			5/	31/2021							
Account ID	Trans Data	Description	Entry Number	Fiscal Period	Sourca Code	Carsh Flow	Reference	Post	Alloc	Oebit Amt	Credit An
13400-00		Operation & Maintenance									
	5/10/2024	Cash	145212	5	AP	Yes	AP	Yes	Yes		1,109.4
	5/10/2021	Cash	145213	5	AP	Yes	AP	Yes	Yes		127 1
	5/10/2021	Cash	145214	5	AP	Yes	AP	Yes	Yes		11,445 6
	5/10/2021	Cash	145215	5	AP .	Yes	AP	Yes	Yes		100.0
	5/10/2021	Cash	145216	5	AP .	Yes	AP.	Yes	Yes		103.0
	9/10/2021	Cash	145217	5	AP .	Yes	An	Yes	Yes		55 2
	5/10/2021	Cash	145218	5	AP	Ves	AP	Yes	Yes		.79.1
	\$/10/2021	Cash	145219	5	AP .	Yes	Ao	Yes	Yes		250 0
	5/10/2021	Cash	145.220	5	AP .	Yes	A <sup>φ</sup>	Yes	Yes		59.4
	5/10/2021	Cash	145221	5	AP	Yes	AP	Yes	Yes		27.7
	5/4/2021	1rns <sup>4</sup> r 131 to 134	145258	5	Min 👘	Yes		Yes	No	260.300 CO	
	5/4/2023	Instr 134 to 1353	14527.0	5	M1	Yes		Yes	No		2,000 (
	5(4/2021	Invsfr 134 fo 1391	145277	5	M1	Yes		Yes	No		Z.000 (
	5/7/2021	5/7 sotal tax decoart	145324	5	M1	Yes		Yes	No		6,3396
	5/7/2021	05/07/21 payroll	145333	5	341	Yes		Yes	No		17.697.2
	5/1 W2C2 1	Cash	<b>~</b> 45368	5	<b>A</b> ≏	Yes	AP	Yes	Yes		99.6
	5/11/2021	Cash	145359	5	AP	Yes	AP	Yes	Yés		595 3
	5/11/20Z1	Cest	1 <b>≜</b> 5393	5	AP	Yes	AP	Yes	Yes		150 0
	5/11/2021	Савћ	145391	5	AP	Yes	AP	Yes	Yes		1,261 5
	5/11/202h	Cash	145392	5	AP	Yes	AP	Yes	Yes		26.4
	5/13/2021	Cash	*45406	5	AP	Yes	AP	Yes	Yes		30.0
	5/13/2021	Cash	145407	5	A₽.	Yes	AP	Yes	Yes		258.1
	5/13/2021	Cash	145408	5	AP	Yes	AP	Yes	Yes		14,3
	5/13/2021	Cash	145409	5	AP	Yes	AP	Yes	Yas		2,454.6
	5/17/2021	Cash	145470	5	AP	Yes	AP	Yes	Yes		40.7
	5/17/2021	Cash	145471	5	AP	Yes	AP	Yes	Yes		470.0
	5(17/2021	Cash	145472	5	AF	Yes	AP	Yes	Ye6		39 0
	5/17/2021	Cash	145473	5	AP	Yes	AP	Yes	Yes		100.0
	5/17/2021	Cash	145474	5	AP	Yes	AP	Yes	Yes		5 740 9
	5(1/7/021	Cesh	145475	5	AP	Yes	AP	Yes	Үөр		49.0
	5/17/2021	Cest	1454/6	5	AP	Yes	AP .	Yes	Yee		322.1
	5/17/2021	Cash	\$45477	5	AP	Yes	<u>Α</u> φ	Yes	Yes		543.0
	5/16/2021	Cash	145608	5	AP	Yes	AP	Yes	Yes		209.9
	5/16/2021	Cash	145509	5	AP	Yes	AP	Yes	Yee		3852 0
	5/18/2021	Cash	145510	5	ΑР	Yes	AP .	Yes	Yes		564.5
	5/16/2021	Cesh	145511	5	АР	Yes	AP	Yes	Yes		99.6
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Fiscal Period / Year	From 572021		Edmonson Co	ounty Wa	iter Distr	let					PAGE
Fiscal Period / Year	Theu 5/2021		Activ	rity Repo	rt						
			5/	31/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
3400-00		Operation & Maintenance									
	5/18/2021	Cash	145512	5	AP	Yes	AF	Yes	Yes		<b>5</b> 82 4
	5/18/2021	Cash	145513	5	AP	Yes	AP	Yes	Yes		2751
	5/18/2021	Cash	145514	5	AP	Yes	AP	Yes	Yes		1.253 -
	5/18/2021	Cash	145515	5	AP	Yes	AP	Yea	Yes		161
	5/18/2021	Cash	145616	5	AP	Yes	AP	Yes	Yes		114.0
	5/19/2021	Cash	145577	5	AP	Yes	AP	Yes	Ye5		75 (
	5/19/2021	Caesh	145528	5	AP	Yes	AP	Yes	Yes		1,268 1
	6/19/2021	Cash	146529	5	AF	Yeş	AP	Yes	Yés		380
	5/19/2021	Cash	145530	ô.	AP	Yes	AP	Yea	Yes		130 1
	5/14/2021	S/14/2021 payrol	145588	5	M1	Yes		Yes	No		15.625.1
	5/14/2021	5/14 total tax deposit	145602	5	M1	Yes		Yes	No		5.065.8
	5/19/2021	#52539-52586 cred reid	145636	5	M1	Үөв		Yes	No		1,224.0
	5/21/2021	55/1/2071 payrol	145662	5	M1	Yes		¥ee	No		14,965 5
	5/21/2021	5/21 total tax deposit	145677	5	M1	Yes		¥es	No		4,494
	5/25/2071	Cast	145712	5	AP	Yes	AP	Yes	Yes		713
	5(25/2021	Cash	145713	5	AP	Yes	AP	Yes	Yes		127.1
	5/25/2021	Cash	145714	5	AP	Yes	AP	Yes	Yes		¢13;
	5/25/2021	Cash	145715	5	AP	Yes	AP	Yes	Yes		75.0
	5/25/2021	Cash	145716	5	AP	<b>Yes</b>	AP	Yes	Yes		925.3
	5/25/2021	Cash	145717	5	AP	Yes	AP	Yes	Yes		964 9
	5/25/2021	Cash	145718	÷	AP	Yes	AF	Yes	Yes		250 (
	5/25/2021	Cash	145/18	5	AP	×04	AP	Yes	Yes		313.3
	5/26/2021	Cash	145723	5	AP	Yeş	Д <b>р</b>	Yes	Yes		578.4
	5/25/2021	Cash	145721	5	AP	Yes	AP	Yes	Yes		630.0
	5/25/2021	Cash	145722	5	AP	Yes	AP	Yes	Yes		374.0
	5/25/2021	Cash	145723	5	AP	Yes	AP	Yea	Yes		913.8
	5/27/2021	Cash	145757	5	AP	Yes	AP	Yes	Ves		221.4
	5/27/2021	Cash	145758	5	A۳	Yes	AP	Yes	Yos		99.6
	5/27/2021	Cash	145759	5	AP	Yes	AP	Yes	Yes		292 (
	5(27/2021	Cash	145760	5	AP	Yes	AP	Yes	Yes		590.8
	5/27/2021	Cash	145761	5	AP .	Yes	AP	Yes	Yes		275 (
	5/27/2021	Աստի	145752	5	A۵	Yes	AP	Yes	YRS		12,272 0
	5/27/2021	Cash	145763	5	AP	Yeş	AP	Yes	Yes		275 (
	5/27/2021	Cash	145764	5	AF	Yes	AP	Yes	Yes		8294
	5/27/2021	նցչի	145765	5	AP	Yes	AP	Yes	Yes		1,265 (
	\$2772021	Cash	145796	5	др	Yes	AP	Yes	Yes		513 7
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Fiscal Period / Year From	n 5/2021		Edmonson Co	ounty Wa	ter Distr	ict	18				PAGE
iscal Period / Year Thru	5/2021		Activ	ity Repo	rt						0.000.03
				31/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Gredit Ar
3400-00		Operation & Maintenance	Harrison	renou	0000	- FIGW					
3400-00	5/28/2021	05/28/2021 payroll	145853	5	M1	Yes		Yes	No		14,624.7
	5/28/2021	5/28 total tax deposit	145867	5	MI	Yes		Yes	No		4,673.2
	5/28/2021	Cash	145889	5	AP	Yes	AP	Yes	Yes		50.0
	5/28/2021	Cash	145890	5	AP	Yes	AP	Yes	Yes		250.0
	5/28/2021	Cash	145891	5	AP	Yes	AP	Yes	Yes		143.9
	5/28/2021	Cash	145892	5	AP	Yes	AP	Yes	Yes		216.8
	5/28/2021	Cash	145893	5	AP	Yes	AP	Yes	Yes		2,131.3
	5/28/2021	Cash	145894	5	AP	Yes	AP	Yes	Yes		9,977.7
	5/27/2021	ky state tax	145920	5	M1	Yes	0.000	Yes	No		3,827.6
	5/31/2021	may interest	146955	5	M1	Yes		Yes	No	153.60	angeneer in the
	5/4/2021	#52527 postmaster	145998	5	MI	Yes		Yes	No		255.0
	5/5/2021	#52531 c/r	146000	5	M1	Yes		Yes	No		10.0
	5/10/2021	#52532 postmaster	146002	5	M1	Yes		Yes	No		1,520.3
	5/10/2021	#52533 postmaster	146004	5	M1	Yes		Yes	No		65.1
	5/10/2021	#52534 postmaster	146006	5	M1	Yes		Yes	No		275.0
	5/11/2021	#52535 ky state treasurer	146008	5	M1	Yes		Yes	No		20.0
	5/11/2021	tmsfr 134 to 1341	146010	5	M1	Yes		Yes	No		1,500.0
	5/18/2021	#52538 postmaster	146012	5	M1	Yes		Yes	No		162.6
	5/20/2021	#52587 With the reimb	146014	5	M1	Yes	-	Yes	No		44.2
	5/24/2021	#52588 postmaster	146016	5	Mt	Yes		Yes	No		1.421.4
	5/24/2021	#52589 postmaster	146018	5	M1	Yes		Yes	No		42.4
	5/24/2021	#52590 ky state treasurer	146020	5	M1	Yes		Yes	No		20.0
	5/28/2021	#52591	146022	5	M1	Yes		Yes	No		.50.0
	5/28/2021	may utility gross tax	146029	5	M1	Yes		Yes	No		8,804.5
	5/28/2021	may sales & use	146032	5	M1	Yes		Yes	No		594.2
		22474231223312331				Total f	or Period 202	21/5		260,153.60	225, 325.5
						Ending	g Balance Per	iod 202	1/5	122,149.11	
Brand Total				-						260,153.60	225,325.5

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			Edm	ionson C	County Water Di	strict				Page
5			1	Payment	s History Repo	rt				
-				ACCESS 200 848	by Vendor ID					
Report Filter	Fie	cal Year = '2021'	And Fiscal Pe							
Payment Date From					Thru					
Bank Account ID	Name									-
	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
	Bank of Edmonson County									
BOE	Bank of Edmonson	46039	5/6/2021	5/2021	050521	5/5/2021	38.67	0.00	38.67	Pmt
	Total	for Vendor ID BO	DE			Payment	38.67	0.00	38.67	
						Vold	0.00	0.00	0.00	
T&T	AT&T	46138	5/25/2021	5/2021	052500002435	5/25/2021	27.35	0.00	27.35	Pmt
	Total	for Vendor ID AT	BT			Payment	27.35	0.00	27.35	
						Void	0.00	0.00	0.00	
ladger	Badger Meter Inc.	45998	5/4/2021	5/2021	80073049	5/4/2021	221.94	0.00	221.94	Pmt
	Total fo	r Vendor ID Badg	per			Payment	221.94	0.00 .	221.94	
						Void	0.00	0.00	0.00	
larren	Barren County Business Supply	45989	5/4/2021	5/2021	6885751	5/3/2021	552.99	0.00	552.99	Pmt
larren	Barren County Business Supply	46125	5/18/2021	5/2021	6893820	5/18/2021	209.99	0.00	209.99	Pmt
	Total fo	or Vendor ID Barn	en			Payment	762.98	0.00	762.98	
						Void	0.00	0.00	0.00	
see Spring	Bee Spring Lumber	45999	5/4/2021	5/2021	103846	5/4/2021	5.69	0.00	5.69	Pmt
	Bee Spring Lumber	46090	5/17/2021	5/2021	927702	5/17/2021	40.78	0.00	40.78	
	Total for Ve	ndor ID Bee Spri	ng			Payment	46.47	0.00	46.47	
			10 <b>1</b> 7-11			Vold	0.00	0.00	0.00	
lluegrass	Bluegrass Cellular	46000	5/4/2021	5/2021	21338803	5/4/2021	243.96	0.00	243.96	Pmt
	Total for V	endor ID Bluegra	55			Payment	243.96	0.00	243.96	
						Vold	0.00	0.00	0.00	
lowling	Bowling Green Rubber & Gasket	46174	5/27/2021	5/2021	893776001	5/27/2021	221.49	0.00	221.49	Pmt
	Total for	Vendor ID Bowli	ng			Payment	221.49	0.00	221.49	
			26.72			Void	0.00	0.00	0.00	
IP .	BP	46126	5/18/2021	5/2021	60058197	5/18/2021	3,852.08	0.00	3,852.08	Pmt
	To	al for Vendor ID	BP			Payment	3,852.08	0.00	3,852.08	21.94
						Void	0.00	0.00	0.00	
srad White	Brad White	46001	5/4/2021	5/2021	112382	5/4/2021	560.00	0.00	560.00	Pmt
irad White	Brad White	45990	5/4/2021	5/2021	112383	5/3/2021	90.00	0.00	90.00	
srad White	Brad White	46091	5/17/2021	5/2021	112391	5/17/2021	470.00	0.00	470.00	
	Total for Ve	ndor ID Brad Wh	ito			Payment	1,120.00	0.00	1,120.00	(
						Void	0.00	0.00	0.00	
Brenntag	Brenntag Mid-South, Inc.	46047	5/10/2021	5/2021	BMS823035	5/10/2021	709.10	0.00	709.10	Pmt
Brenntag	Brenntag Mid-South, Inc.	46047	5/10/2021	5/2021	BMS824149	5/10/2021	400.35	0.00	400.35	
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### Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Brenntag	Brenntag Mid-South, Inc.	46127	5/18/2021	5/2021	BMS861999	5/18/2021	564.50	0.00	564.50	Pmt
	Total for V	/endor ID Brennt	ag			Payment	1,673.95	0.00	1,673.95	
						Void	0.00	0.00	0.00	
Campbell	Campbell, Myers, and Rutledge	45991	5/4/2021	5/2021	050400002326	5/3/2021	19,075.00	0.00	19,075.00	Pmt
	Total for V	endor ID Campb	ell			Payment	19,075.00	0.00	19,075.00	
						Void	0.00	0.00	0.00	(1) <b>+</b>
Carrolls	Rick or Jeanette Carroli	46048	5/10/2021	5/2021	929599	5/10/2021	127.16	0.00	127.16	Pmt
Carrolls	Rick or Jeanette Carroll	46139	5/25/2021	5/2021	929600	5/25/2021	127.16	0.00	127.16	Pmt
	Total for	Vendor ID Carro	lis			Payment	254.32	0.00	254.32	
						Void	0.00	0.00	0.00	
Child Sup	Ky Child Support Enforcement	46040	5/6/2021	5/2021	050721	5/5/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46081	5/11/2021	5/2021	051421	5/11/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46128	5/18/2021	5/2021	052121	5/18/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46175	5/27/2021	5/2021	052821	5/26/2021	99.69	0.00	99.69	Pmt
	Total for V	endor ID Child Se	up			Payment	398.76	0.00	398.76	
						Void	0.00	0.00	0.00	
CI	CITCO	46049	5/10/2021	5/2021	s100148583001	5/10/2021	4,745.25	0.00	4,745.25	Pmt
CI	CITCO	46049	5/10/2021	5/2021	s100148586001	5/10/2021	6,700.35	0.00	6,700.35	Prnt
	To	tal for Vendor ID	CI			Payment	11,445.60	0.00	11,445.60	
						Void	0.00	0.00	0.00	
Core	Core & Main	46002	5/4/2021	5/2021	n831292	5/4/2021	443.10	0.00	443.10	Pmt
Core	Core & Main	46002	5/4/2021	5/2021	n883181	5/4/2021	113.55	0.00	113.55	Pmt
Core	Core & Main	46140	5/25/2021	5/2021	n920905	5/25/2021	813.20	0.00	813.20	Pmt
Core	Core & Main	46176	5/27/2021	5/2021	o107968	5/27/2021	52.00	0.00	52.00	Pmt
Core	Core & Main	46176	5/27/2021	5/2021	o177024	5/27/2021	240.00	0.00	240.00	Pmt
	Total	for Vendor ID Co	re			Payment	1,661.85	0.00	1,661.85	georgia
						Void	0.00	0.00	0.00	
Def Comp	Ky Deferred Compensation	46041	5/6/2021	5/2021	050721	5/5/2021	601.59	0.00	601.59	Pmt
Def Comp	Ky Deferred Compensation	46082	5/11/2021	5/2021	051421	5/11/2021	595.32	0.00	595.32	Pmt
Def Comp	Ky Deferred Compensation	46129	5/18/2021	5/2021	052121	5/18/2021	592.48	0.00	592.48	Pmt
Def Comp	Ky Deferred Compensation	46177	5/27/2021	5/2021	052821	5/26/2021	590.59	0.00	590.59	Pmt
	Total for Ve	endor ID Def Con	np			Payment	2,379.98	0.00	2,379.98	ine .
						Void	0.00	0.00	0.00	8
ECWD	Edmonson County Water	46092	5/17/2021	5/2021	1050095000521	5/17/2021	19.50	0.00	19.50	Pmt
ECWD	Edmonson County Water	46092	5/17/2021	5/2021	1050110000521	5/17/2021	19.50	0.00	19.50	Pmt
	Total fo	r Vendor ID ECW	/D			Payment	39.00	0.00	39.00	ĝ.
						Void	0.00	0.00	0.00	ě.

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				Payment	County Water D Is History Repo I by Vendor ID					Page
Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	
ECWD Mem	ECWD Membership Fee Account	45992	5/4/2021	5/2021	043021	5/3/2021	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46042	5/6/2021	5/2021	050421	5/5/2021	225.00	0.00	225.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46042	5/6/2021	5/2021	050521	5/6/2021	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46050	5/10/2021	5/2021	050721	5/10/2021	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46083	5/11/2021	5/2021	051021	5/11/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46083	5/11/2021	5/2021	051121	5/11/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46093	5/17/2021	5/2021	051321	5/17/2021	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46130	5/18/2021	5/2021	051421	5/18/2021	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46130	5/18/2021	5/2021	051721	5/18/2021	175.00	0.00	175.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46134	5/19/2021	5/2021	051821	5/19/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46141	5/25/2021	5/2021	052021	5/21/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46178	5/27/2021	5/2021	052421	5/26/2021	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	46178	5/27/2021	5/2021	052621	5/27/2021	175.00	0.00	175.00	Fmt
ECWD Mem	ECWD Membership Fee Account	46184	5/28/2021	5/2021	052721	5/28/2021	50.00	0.00	50.00	Pmt
	Total for Vend	tor ID ECWD Me	łm			Payment	1,725.00	0.00	1,725.00	
						Void	0.00	0.00	0.00	
Elmore	Elmore's Lawn Service	45993	5/4/2021	5/2021	6064	5/3/2021	600.00	0.00	600.00	Pmt
	Total for	Vendor ID Elmo	re			Payment	600.00	0.00	600.00	
						Void	0.00	0.00	0.00	
Farmers	Farmer's RECC	46094	5/17/2021	5/2021	50960001521	5/17/2021	25.67	0.00	25.67	Pmt
Farmers	Farmer's RECC	46094	5/17/2021	5/2021	50960002521	5/17/2021	4,772.41	0.00	4,772.41	Pmt
Farmers	Farmer's RECC	46094	5/17/2021	5/2021	50960004521	5/17/2021	565.58	0.00	565.58	Pmt
Farmers	Farmer's RECC	46094	5/17/2021	5/2021	50960006521	5/17/2021	25.94	0.00	25.94	Pmt
armers	Farmer's RECC	46094	5/17/2021	5/2021	50960007521	5/17/2021	40.45	0.00	40.45	Pmt
armers	Farmer's RECC	46094	5/17/2021	5/2021	50960009521	5/17/2021	310.86	0.00	310.86	Pmt
	Total for V	endor ID Farme	rs			Payment	5,740.91	0.00	5,740.91	
						Void	0.00	0.00	0.00	
3&C	G&C Supply Co Inc	46003	5/4/2021	5/2021	6815551	5/4/2021	5,899.46	0.00	5,899.46	Pmt
G&C	G&C Supply Co Inc	46003	5/4/2021	5/2021	6815988	5/4/2021	9,061.77	0.00	9,061.77	Pmt
3&C	G&C Supply Co Inc	46003	5/4/2021	5/2021	6816370	5/4/2021	3,920.00	0.00	3,920.00	Pmt
3&C	G&C Supply Co Inc	46003	5/4/2021	5/2021	6816371	5/4/2021	378.00	0.00	378.00	Pmt
3&C	G&C Supply Co Inc	46003	5/4/2021	5/2021	6816372	5/4/2021	176.24	0.00	176.24	
3&C	G&C Supply Co Inc	46051	5/10/2021	5/2021	6817473	5/10/2021	54.00	0.00	54.00	Pmt
6&C	G&C Supply Co Inc	46051	5/10/2021	5/2021	6817474	5/10/2021	49.00	0.00	49.00	Pmt
G&C	G&C Supply Co Inc	46142	5/25/2021	5/2021	6819264	5/25/2021	925.26	0.00	925.26	Pmt
		or Vendor ID Ga				Payment	20,463.73	0.00	20,463.73	
					8	Void	0.00	0.00	0.00	ł

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				Payment	County Water Di ts History Report by Vendor ID					Page
Bank Account ID	Name	111 0.042		State of the	10		2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 *	9234 MA		
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Geo	Geothermal Supply Co Inc	46043	5/6/2021	5/2021	0074195in	5/6/2021	355.75	0.00	355.75	Pmt
Geo	Geothermal Supply Co Inc	46143	5/25/2021	5/2021	0074273in	5/25/2021	904.50	0.00	904.50	Pmt
	Tota	al for Vendor ID G	eo			Payment	1,260.25	0.00	1,260.25	
						Void	0.00	0.00	0.00	
Goff	Thomas Goff	46044	5/6/2021	5/2021	050521	5/5/2021	500.00	0.00	500.00	Pmt
	Tota	I for Vendor ID Ge	off			Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
Grainger	Grainger	46004	5/4/2021	5/2021	9880676078	5/4/2021	544.41	0.00	544.41	Pmt
Grainger	Grainger	46004	5/4/2021	5/2021	9881763669	5/4/2021	72.31	0.00	72.31	Pmt
	Total for	Vendor ID Graing	er			Payment	616.72	0.00	616.72	
			and the second second second second			Void	0.00	0.00	0.00	
J&J	J and J Tire LLC	46095	5/17/2021	5/2021	772601	5/17/2021	40.00	0.00	40.00	Pmt
	Total	for Vendor ID J &	J			Payment	40.00	0.00	40 00	
						Vold	0.00	0.00	0.00	
lobe	Jobe Publishing Inc	46052	5/10/2021	5/2021	8733	5/10/2021	55.25	0.00	55.25	Pmt
	Total	for Vendor ID Jo	be			Payment	55.25	0.00	55.25	
						Void	0.00	0.00	0.00	
Ky Local	Ky Looal Gov't Health Trust	46179	6/27/2021	5/2021	052700002454	5/27/2021	12,272.00	0.00	12,272.00	Pmt
17 - 10 (Service)	Total for	Vendor ID Ky Loo	al			Payment	12 272.00	0.00	12,272.00	
						Void	0.00	0.00	0.00	
angdon	Langdon Electric	46144	5/25/2021	5/2021	052521	5/25/2021	250.00	0.00	250.00	Pmt
		Vendor ID Langde	on			Payment	250.00	0.00	250.00	
	100710000					Void	0.00	0.00	0.00	1
arco	Larco Commercial Truck Repair	46135	5/19/2021	5/2021	30840	5/19/2021	1,268.19	0.00	1,268.19	Pmt
	Total	for Vendor ID Lar	co			Payment	1,268.19	0.00	1,268.19	100000
						Void	0.00	0.00	0.00	·
indseys	Lindsey's Auto Parts LLC	45005	5/4/2021	5/2021	201624	5/4/2021	134.88	0.00	134.88	Pmt
indseys	Lindsey's Auto Parts LLC	45994	5/4/2021	5/2021	201652	5/3/2021	4.00	0.00	4.00	Pmt
	Total for	Vendor ID Lindse	¥8			Payment	138.88	0.00	138.88	1.000
						Vold	0.00	0.00	0.00	1
feredith	Meredith Welding	46180	5/27/2021	5/2021	0994	6/26/2021	275.00	0.00	275.00	Pmt
	Total for	Vendor ID Meredi	ith			Payment	275.00	0.00	275.00	1
	2					Void	0.00	0.00	0.00	,
letlife	Metlife	46145	5/25/2021	5/2021	052521	5/25/2021	313.39	0.00	313.39	Pmt
	Total fo	r Vendor ID Metli	ife			Payment	313.39	0.00	313.39	
	100.000		1.005	1577		Vold	0.00	0.00	0.00	3
laico	Nalco Water	46181	5/27/2021	5/2021	6600339602	5/27/2021	829.80	0.00	829.80	0 Pmt

**EDMONSON/Latisha** 

			Edm	ionson (	County Water Di	strict				Page
			4	Payment	s History Report	rt				
				Detail	by Vendor ID				10.100 million	
Bank Account ID	Namo									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Statu
	Total fo	or Vendor ID Nal	00			Payment	829.80	0.00	829.60	
						Void	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	46045	5/6/2021	5/2021	050721	5/5/2021	1,587.23	0.00	1,587.23	Pmt
lationwide	Nationwide Retirement	46084	5/11/2021	5/2021	051421	5/11/2021	1,261.98	0.00	1,261.98	Pmt
ationwide	Nationwide Retirement	46131	5/18/2021	5/2021	052121	5/18/2021	1,253.41	0.00	1,253.41	Pmt
lationwide	Nationwide Retirement	46182	5/27/2021	5/2021	052821	5/26/2021	1,265.22	0.00	1,265.22	Pmt
	Total for Ver	dor ID Nationwi	de			Payment	5,367.84	0.00	5,367.84	
						Void	0.00	0.00	0.00	
Dverhead	Scott Smith Overhead Door Inc	46053	5/10/2021	5/2021	20210761	5/10/2021	579.10	0.00	579.10	Pmt
	Total for V	endor ID Overhe	ad			Payment	579.10	0.00	579.10	
						Void	0.00	0.00	0.00	
ace	Pace Analytical	45006	5/4/2021	5/2021	210894544	5/4/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	46006	5/4/2021	5/2021	210894644	5/4/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	46054	5/10/2021	5/2021	210996344	5/10/2021	250.00	0.00	250.00	Pmt
ace	Pace Analytical	46086	5/13/2021	5/2021	211020244	5/13/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	46086	5/13/2021	5/2021	211020344	5/13/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	46136	5/19/2021	5/2021	211040444	5/19/2021	44.00	0.00	44.00	Prnt
ace	Pace Analytical	46136	5/19/2021	5/2021	211040544	5/19/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	46185	5/28/2021	5/2021	211123744	5/28/2021	250.00	0.00	250.00	Pmt
202		or Vendor ID Pa	6.00 C C C C C C C C C C C C C C C C C C			Payment	706 60	0.00	706.60	
						Vold	0.00	0.00	0.00	1
cotty's	Scotty's Contracting	46087	5/13/2021	5/2021	202006831	5/13/2021	256.15	0.00	256.15	Pmt
	· · · · · · · · · · · · · · · · · · ·	Vendor ID Scotty	2.00 C 4.00 C 4.00 C		2010-00-00-00	Payment	256.15	0.00	256.15	5
						Vold	0.00	0.00	0.00	
ewer Rev	ECWD Sewer Revenue Account	45995	5/4/2021	5/2021	043021	5/3/2021	81.31	0.00	81.31	Pmt
ewer Rev	ECWD Sewer Revenue Account	46007	5/4/2021	5/2021	050321	5/4/2021	67.11	0.00	67.11	Pm
ewer Rev	ECWD Sewer Revenue Account	46046	5/6/2021	5/2021	050521	5/6/2021	44.47	0.00	44.47	Pm
ewer Rev	ECWD Sewer Revenue Account	46085	5/11/2021	5/2021	051021	5/11/2021	25.49	0.00	26.49	Pm
ewer Rev	ECWD Sewer Revenue Account	46088	5/13/2021	5/2021	051221	5/13/2021	14.30	0.00	14.30	Pm
ewer Rav	ECWD Sewer Revenue Account	46096	5/17/2021	5/2021	051321	5/17/2021	220.36	0.00	220.36	5 Pm
ewer Rev	ECWD Sewar Revenue Account	46096	5/17/2021	5/2021	051421	5/17/2021	101.82	0.00	101.8	2 Pm
ower Rev	ECWD Sewer Revenue Account	46132	5/18/2021	5/2021	051721	5/18/2021	16.80	0.00	16.8	0 Pm
ower Rev	ECWD Sewer Revenue Account	46137	5/19/2021	5/2021	051821	5/19/2021	130.14	0.00	130.1	
ewer Rev	ECWD Sever Revenue Account	46146	5/25/2021	5/2021	051921	5/21/2021	70.56	0.00	- 705.033	6 Pm
ewer Rev	ECWD Sewer Revenue Account	46146	5/25/2021	5/2021	052121	5/25/2021	315.17	0.00	315.1	1.
ewer Rev	ECWD Sewer Revenue Account	46183	5/27/2021	5/2021	052421	5/26/2021	285.92	0.00		2 Pm
lewer Rev	ECWD Sewer Revenue Account	46146	5/25/2021	5/2021	052500002429	5/21/2021	192.68	0.00		8 Pm

EDMONSON\Latisha

					County Water Dis					Pag
			3		s History Report					
				Detail	by Vendor ID					-
Bank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Statu
Sewer Rev	ECWD Sewer Revenue Account	46183	5/27/2021	5/2021	052521	5/26/2021	66.97	0.00	66.97	Pmt
lewer Rev	ECWD Sewer Revenue Account	46183	5/27/2021	5/2021	052621	5/27/2021	180.34	0.00	180.34	Pmt
ewer Rev	ECWD Sewer Revenue Account	46186	5/28/2021	5/2021	052721	5/28/2021	143.93	0.00	143.93	Pmt
	Total for Ve	ndor ID Sewer R	ev			Payment	1,958.37	0.00	1,958.37	
						Vold	0.00	0.00	0.00	
tandard	Standard Coffee	46055	5/10/2021	5/2021	11974408050721	5/10/2021	59.44	0.00	59.44	Pmt
	Total for V	endor ID Standa	rd	87 THE STATE AL	0.000.000000000000000000000000000000000	Payment	59.44	0.00	59.44	
						Void	0.00	0.00	0.00	
unvalley	Sun Valley Feed Mil	46008	5/4/2021	5/2021	050421	5/4/2021	584.31	0.00	584.31	Pmt
20-20-00-00 <b>-</b> 00-00-00-00-00-00-00-00-00-00-00-00-00	Total for Ve	ndor ID Sunvall	ev			Payment	584.31	0.00	584.31	
						Void	0.00	0.00	0.00	
oshiba	Toshiba Business Solutions Inc	46187	5/28/2021	5/2021	5533235	5/28/2021	216.86	0.00	216.86	Pnt
		Vendor ID Toshil				Payment	216.86	0.00	216.86	
						Void	0.00	0.00	0.00	
ISA	USA Bluebook	46009	5/4/2021	5/2021	581986	5/4/2021	215.20	0.00	and the second second	Pmt
ISA	USA Bluebook	46188	5/28/2021	5/2021	609807	5/28/2021	2,131.36	0.00	2,131.36	
		for Vendor ID US		192.02.1	000007	Payment	2,346.56	0.00	2,346.56	
	( Call	ion vendor ib oc				Void	0.00	0.00	0.00	
/ater Sys	Brownsville Water System	45996	5/4/2021	5/2021	050321	5/3/2021	72.60	0.00	72.60	Prot
iener oga	- You wanted the the many set of the set of the	ndor ID Water S		0/2021	000321		72.60	0.00	72.60	
	Total for the	nuor io mater o	73			Payment Void	0.00	0.00	0.00	
Vindstream	Windstream	45997	5/4/2021	5/2021	050321	5/3/2021	207.48	0.00	207.48	Pmt
lindstream	Windstream	46147	5/25/2021	5/2021	052521	5/25/2021	630.08	0.00	630.08	
a number of an in	1/0/230303030001	for ID Windstrea	5.00 MICON 82.	3/2021	002021		837.56	0.00	837.56	
		or its windstrea				Payment Void	0.00	0.00	0.00	
κu	WKU	46148	5/25/2021	5/2021	s0402642	5/25/2021	374.00	0.00	374.00	
		or Vendor ID WK		0/2021	50402042		374.00	0.00	374.00	Sec
	Total Is					Payment Void	0.00	0.00	0.00	
RECC	Warren RECC	46089	5/13/2021	5/2021	3957060001521	5/13/2021	283.45	0.00	283.46	
RECC	Watten RECC	46133		10000000				0.00		Pmt
RECC	Warren RECC	46133	5/18/2021	5/2021	395706002521 395706003521	5/18/2021	22.75		24.49	
RECC	Warren RECC	46189	5/18/2021 5/28/2021	5/2021	395706004521	5/18/2021	24.49	0.00		
RECC	Warren RECC	46189	5/28/2021	5/2021	13030255550770	5/28/2021	1,627.75	0.00	1,627.75 6,037.11	
RECC	Warren RECC	46189		5/2021	395706005521	5/28/2021	6.037.11	0.00	27.26	
RECC	Warren RECC		5/28/2021	5/2021	395706006521	5/28/2021	27.26	0.00	303.84	
RECC	Warren RECC	46189	5/28/2021	5/2021	395706008521	5/28/2021	303.84	0.00		
	The second	46149	5/25/2021 5/13/2021	5/2021	395706009521	5/25/2021	117.34	0.00	117.34	Pm

**EDMONSON/Latisha** 

				Payment	county Water Dis s History Repor by Vendor ID					Page
Bank Account ID	Name				31			1997 P.	1212203	
Vendor ID	Paid To Name	Payment No	Date		Invoice No	Date	Gross Amount	Discount	Net Paid	
WRECC	Warren RECC	46133	5/18/2021	5/2021	395706011521	5/18/2021	43.65	0.00		
WRECC	Warren RECC	46056	5/10/2021	5/2021	395706012521	5/10/2021	27.78	0.00	27.78	
WRECC	Warren RECC	46149	5/25/2021	5/2021	395706014521	5/25/2021	46.73	0.00	46.73	Pmt
WRECC	Warren RECC	46097	6/17/2021	5/2021	395706015521	5/17/2021	33.92	0.00	33.92	10.000
WRECC	Warren RECC	46149	5/25/2021	5/2021	396706016521	5/25/2021	726.04	0.00	726.04	Pmt
WRECC	Warren RECC	46097	5/17/2021	5/2021	395706017521	5/17/2021	294.31	0.00	294.31	Pmt
WRECC	Warren RECC	46097	5/17/2021	5/2021	395706018521	5/17/2021	22.86	0.00	22.86	Pmt
WRECC	Warren RECC	46149	5/25/2021	5/2021	395706019521	5/25/2021	23.78	C.00	23.78	Pmt
WRECC ·	Warren RECC	46097	5/17/2021	5/2021	395706020521	5/17/2021	563.91	C.00	563.91	Pmt
WRECC	Warren RECC	46189	5/28/2021	5/2021	395706023521	5/28/2021	1,741.17	0.00	1,741.17	Pmt
WRECC	Warren RECC	46189	5/28/2021	5/2021	395706024521	5/28/2021	165.40	0.00	165.40	Pmt
WRECC	Warren RECC	46089	5/13/2021	5/2021	395706025521	5/13/2021	22.56	0.00	22.56	Pmt
WRECC	Warren RECC	46089	5/13/2021	5/2021	39570602752	5/13/2021	2,124.76	0.00	2,124.76	Pmt
WRECC	Warren RECC	46097	5/17/2021	5/2021	395706028521	5/17/2021	28.09	0.00	28.09	Pmt
WRECC	Warren RECC	46189	5/28/2021	5/2021	395706034521	5/28/2021	75.18	0.00	75.18	Pmt
WRECC	Warren RECC	46133	5/18/2021	5/2021	4040760001521	5/18/2021	23.16	0.00	23.16	Pmt
		Total for Vendor ID WREC	c			Payment	14,431.18	0.00	14,431.18	
						Void	0.00	0.00	0.00	
	Total for Bank Acco	unt ID 1 - Bank of Edmonson	County			Payment	117,603.09	0.00	117,603.09	
			121			Void	0.00	0.00	0.00	

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	nonson County Water District Payments History Report Detail by Vendor ID				Page 5
Grand Total	Payment Void	117,603.09 0.00	0.00	117,603.09 0.00	

Prscal Period / Year	From 502	2021	Edmonson Cr	ounty Wa	ter Distr	rict					PAGE 1
Fiecal Period / Year	Thru 573	2021	Actin	vity Repo	art						
				3t/2021							
Report Filler		AccounTID Fing 13200%									
Source Code From				Тінгы							
View Date		Transaction Date			nactive Ac	counta	Yea				
Include Zero Balani	ce Accounts	No			n for Miss.						
Account JD Sort		MA'N, DIVISION									
Account 1D	Trane Da	te Description	Eptry Number	Fiscal Period	Source Code	Çeeh Flow	Ralatanca	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Hee Fund									
					Į	Seginnin	g Balanc <del>o</del>			402,810.33	
	5/3/2021	col! à mic 4/30	145019	5	AP	Yes	ECMO Mam	Yes	Yes	200.00	
	5/5/2021	cel. 9 mfc 05/04	145 155	5	AP	Yes	ECMC: Mem	Yes	Yes	225 <b>6</b> 0	
	5/6/2021	cell B mfc 5/5	145155	5	AP	Yes	ECWD Nem	<b>Y</b> 06	Yes	200.00	
	5/10/2021	c.gli 4 mfc 57/	145:87	5	AF	Yes	ECWD Nen	Yee	Yee	1001003	
	5/3/2021	ca'i 4 mtc. 5/3	145226	ĉ	M1	Yee		Yes	No	100.00	
	5/7/2021	coll 2 mfc 6/7	146305	5	AN 1	Yea		Yes	No	50.00	
	\$VIQ/2021	coll 4 mfc 5/10	145349	5	M1	Yes		Yes	No	100.00	
	5/11/2020	call 3 mic 5/10	145379	5	AF	Yes	ECWD Mein	Yes	Yes	75 OC	
	511.1/2021	col' 3 m/c 5/11	14538D	5	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	5/17/2021	cull 4 m/c 5/13	145442	5	AP	Yes	FCWD Mett	Yes	Yes	100.00	
	5/16/2021	coll 7 mfc 5/17	145460	5	AP	Yes	ECWO Mem	Yes	Yes	175.00	
	5/18/2021	coll 4 mtc 5/14	145487	5	AP	Ves	ECWD Mem	Yes	Yes	100.00	
	5/19/Z0Z1	col' 3 mtc 5/18	14551B	5	AP	Yes	ECWD Mem	Yes	Yes	75 OC	
	5/12/2021	coli 1 mie 5/12	145638	5	M1	Yes		Yes	No	25.00	
	5/19/2021	col: 3 mfc 5/19	145640	5	M1	Yes		Yes	No	75.00	
	5/21/2021	col 3 mic 5/20	145679	5	AP	Yes	ECWD Mam	Yes	Yes	75.00	
	5/26/2021	co1 4 mfc 5/24	\$45728	5	AF	Yes	ECWO Mem	Yes	Yes	100.00	
	5/27/2021	coll 7 mfc 5/28	:45742	5	AP	Yes	ECWD Mem	Yes	Yes	175 00	
	5/24/2021	coll 2 mfc 5/25	145827	5	M1	Yes		Yes	NG	50 00	
	5/29/2021	osii 2 mfc tv27	145869	5	AP	Yea	ECWD Mem	Yes	Yes	50.00	
	5/31/2021	may interest	145853	5	M)	Yes		Yes	Ng	201.20	
						Tatal <sup>4</sup>	or Pariod 202	1/5		2, 26.20	
						Ending	g Salance Pari	iod 202	175	405,238.53	
Grand Total										2.326.20	0.04
										2.320.20	0,00

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Fiscal Period / Year Fro	m 5/3	2021	Edmonson Co	ounty Wa	ter Distr	ict					PAGE 1
Fiscal Period / Year Thr	u 5/:	2021	Activ	ity Repo	ort						
			5/	31/2021							35
Report Filter		Account ID Like '13530%'		1.0							
Source Code From				Thru							
View Date		Transaction Date		Print In	nactive Ac	counts	Yes				
Include Zero Balance A	ccounts	No		Search	for Missi	ng Entrie	s No				
Account ID Sort	states and the	MAIN, DIVISION			N. 05 - V. S DEMO	aneter Acco	82 - 0 - 0 4552 				
Account ID	Trans Da	te Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13530-00		Hea Ins Ded Reserve Fun	d								
					1	Beginnin	g Balance			56,698.72	
	5/4/2021										10-15
										3	
			14000					No.			80.08
	E-124 (202)		145806	5	M1	Yes		Yes Yes	No	29 27	60.05
	5/31/2021	may interest	145959	5	M1		or Period 20	10000	NO		306.55
										2,029.27	300.33
	_					Ending	g Balance Pe	100 202	1/5	58,421.44	
Grand Total								0.0000.00		2,029.27	306.55

Latisha

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Fiscal Period / Year From	572021 572021		Edmonson County Water District									
Flecel Period ( Year Thru			Activity Report									
			5/31/2021									
Report Filter Account ID Live 13410%												
Source Code From				Thru								
View Data	ate Transaction Date		Print Inective Accounts Yes									
Include Zero Balance Accounts No												
Account ID Sort	MA	WN, DIVISION				-						
Account ID	Trane Dete	Description	Entry Number	Fiscal Period	Source Gode	Cash Flow	Reference	Post	Alloc	Dubli Amt	Credit Am	
13410-00		Debit Card Account										
						<b>leginnin</b> g	3 Salance			1,636.57		
1	6/7/2021	krwa dbt card presh	145313	5	Mh	Yes		Yes	Na		300.00	
:	5/12/2021	db8 card barten shores sub	145544	5	M1	Yes		Yes	No		154 50	
:	5/13/2021	ky gov cert renewał	146563	5	M1	Yes		Yes	Na		51E OC	
1	5/18/2021	dbt ons ky rural water	145631	5	M1	Y es		Yes	No		150.00	
1	\$/19/2021	det ere hp store	140534	5	M1	Y05		Yeş	Ng		723.87	
:	5/19/2021	dot ard prohee gille hyde	145652	5	Mt	Yes		Yes	No		50.21	
;	5/21/2021	did and prohab rifletds	145808	5	Mt	Yes		Yes	No		31 Z0	
:	5/31/2021	may interest	145957	5	Mt	Yes		Yes	No	D 67		
•	5/51/2021	tmsfr 134 to 1341	146011	5	MS	Yes		Yas	No	1 500 00		
						Total 1	for Pariod 2021/5			1,509.87	2.027.78	
						Ending Balance Period 2021/5				1,109.48		
Grand Total										1,599.87	2,027.70	

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Fiscal Period / Year J	ECWD - Sewet Division								PAGE 1		
Fiscal Period / Year	Activity Report										
				31/2021							
Report filler	Ac	court IfJ Like 13400%					·				
Suurce Code From				Thru							
View Date Tracsection Date			Print Inactive Accounts Yes								
Include Zero Balance Accounts No		Search for Missing Entries No									
Account ID Sort	614	AN, DIVISION				-					
Account ID	Trans Date	Description	Entry Number	Finani Period	Source Çede	Cash Flow	Raference	Post	Alloc	Debit Amt	Credit Ami
1340000		Server Oper & Maint Account									
			Beginning Balanco					25,484.60			
	5/4/2021	irnsfr 134 to 126	16762	5	M1	Yes		Yes	No		453.00
	5/4/2021	1005fr 131 to 134	16763	5	M1	Yes		Yes	No	4,500.00	
	5/21/2021	#2201 caveland	16777	6	M1	Yes		Yes	Na		2,168.91
	5/25/2021	#2203 wrecc	16798	5	M1	Yes		Yes	Na		49.71
	5/27/2021	#22C4 wrett	16804	5	M1	Yes		Yes	Na		7* 44
	5/27/2021	may sewer pyri remp	16807	5	M1	Yes		Yes	No		37 34
	\$/28/2021	may interest	16817	5	M1	Yea		Yes	No	13 38	
				Total for Period 2021 / 5					4,513.38	2,777.40	
						Ending Balance Period 2021 / 5					
						Ending	Data More Per	100 202	112	27,220.55	

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July 13th, 2021

# FCWD

Present Tony Sanders, Erica Wolfe, Jimmy Mills, Barry Rich, Timmy Vincent, Lewis Robbins, N.E. Reed. (present via phone)

# Minutes

Motion made by Barry Rich to dispense of the minutes, second by N.E. Reed. Motion Carried.

# Edmonson/Hart Project

Lewis Robbins reported that he had the final release of retainage !:om Cumberland Pipeline, GRW, and the local attorney. He said that there is \$94,576 in remaining funds. Those remaining funds have been allocated, \$59,500 for the basin cover and the remaining for leak detection equipment. Lewis has sent the paperwork to Mark Givens with RD for approval and release - 1 funds. Motion made by N.F. Reed for approval and second by Barry Rich. Motion Carried

# Hwy 259 Relocation Project

The plans have been completed by Lewis. Tony hasn't been able to get in contact to obtain the required easements. Tony reports that he will work on it in the next few weeks. Lewis reports that the easement is required to move to the other side of the road.

# <u>Wax</u>

The involce from the engineer who completed the study at the lake has not been received yet. Tony reports that things are still in the planning stage with Lewis. Lewis reports that he has sent an email to the Corps of Engineers regarding the levels, but he has not received a response yet. There are a few potential options to discuss with the Corps of Engineers one is raising the winter pool and screens up, the other would be dredging. Lewis reports that the discussion with the Corps of Engineers is imperative for the systems long term operations. If those options aren't possible; we would be looking at a new location for an intake, a new water treatment plant, or options for feeding more water from Brownsville plant.

#### Generator Application

To available of funding for generators for the Water District. Tony reported that because he did not have to apply through the county, he did not have to separate the applications for Edmonson and Grayson. He applied for funding for two generators at Brownsville Plant and one at Wax Plant. Jeff obtained the prices and estimates. Tony reported that they should know by the fall if we would be receiving the funds.

#### **Financial Report**

Income continues to be up from the previous year. We are able to collect penalties this year, last year the collection of penalties was halted in March. We are selling more meters; we have already sold 115 meters for this year. Tony reports that the bond coverage is good for the month but a little low for the year, that is due to the purchase of the meters.

#### Approval of Checks

The board members chose to wait until the next meeting for the approval of checks.

#### PSC Application for Rate Adjustment

We have not heard from the PSC regarding our rate application.

#### **Basin Cover**

Josh Kinser reports to Tony that he should have the materials by the end of the month.

#### Manor Apartments

An encroachment permit is needed to cross the road, it will need to be signed and submitted to the highway department. It is necessary to cross the road so that it can connect to the 12-inch line. Motion made by Barry Rich and second by N.E. Reed. Motion carried.

# CDL

in touch. She told Timmy she would send him the documentation yesterday afternoon but has not. From their conversations Timmy reported it would be about a four-week training and would be approximately \$4,000 per person. This training program takes place in Elizabethtown, it is the closest program that he is aware of. His contact reports that their program has a 95% success rate. Timmy reports that he would

like for four of the guys in distribution to have their CDLs. Timmy will obtain more information for the next meeting.

# Automated Phone System

reported that changes were requested to the wording of the automated phone system. The changes have not been made yet, it could take up to two weeks to get the new recording back and to go live with the system.

## Leak Detection

The equipment has been received but the training on how to use the equipment has not started yet. They found the leak in Priceville they had been looking for using the flow meter. Tony reported that there are probably 7-8 small leaks in Lindseyville instead of one larger leak which is making it harder to locate.

## Conferences

KRWA has a three-day conference in Louisville at the Gault House. Tony asked the commissioners if they would be interested in attending, they are not interested in attending. Tony reported that he wili probably attend, if he does, he would miss the last board meeting of next month. A wastewater training is also coming up. Tony and Timmy are recommending **Contractions** to attend that. Tony also reported that there is an SSI training in Dayton Ohio coming up in October he is recommending that **Contractions** and one other person attend that.

# Dump Truck

The dump truck has been fixed twice and is back in the shop. Tony reported that if the local mechanics can't get it fixed, he may need to call a dealer. Timmy reported that you can rent a dump truck for \$2,000 a month, and it is \$600 to rent one for one occurrence. He suggests renting a truck for the month if there continue to be issues. Tony suggested buying one at surplus property if there continue to be issues with the current one.

#### Adjourn

Motion made by Barry Rich to adjourn the meeting, second by N.E. Reed. Meeting adjourned

They Till X X Barry Rich

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N.E. Reed

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# Edmonson Co Water District Monthly Water Loss Report

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				eport	WTD
	June 2021			Brownsville	WTP
			1	June-20	Totals
A: Produced		41.0290	MG	38.4	04 MG
Purchased	1 <sup>13</sup>		MG		MG
Total		41.0290	2.1222	38.4	04 MG
Sold	Residential	21.6017		20.40	38 MG
5010	Wholesale to City	4.8778			13 MG
Total Sold	wholesale to city	26.4795			66 MG
10141 3010		the second se	MG	20.40	MG
B: Difference		14.5495	MG		97 MG
% Differen	ce	35.46%	- 1	39.05	70
Gallons Ac	ctd For:				
	Breaks	state of the local data was not a second data was second as	MG		MG
	Hyd. Flushing		MG		MG
	Tank Overflow		MG		MG
	Plant Use	the second se		0.66	07 MG
	Fire Dept Use		MG		MG
	Adjustments +/-		MG	-	MG
	Other (Wax)		MG	1.31	80 MG
C: Total Gallo	ons Acctd For:	0.5912	MG	1.97	87 MG
Loss Unac	ctd for Water (B-C)	13.9583	22220	13.01	87 MG
	acctd for (B-C)/A	34.02%	- 14 I	33.90	
22.23					121
	Day (+/-)	465,277	1	433,9	the second s
Gallons / M	Ainute (+/-)	323		3	01
YTD Budget:			W Hand H	Bast VTD-	27 470
TID Budget:			% Used 📗	Past YTD:	37.47%
AVG YTD Loss:	38.84%				
	1	13 Mth Loss Rpt	Bville WTP		
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MONTHLY INSPECTION	
BROWNSVILLE TREA	& REPORT FORM
THE TREAT	IMENT PLANT

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umped	2.426
mped	0.95
	1.2384
unled for:	
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Wax)	0.000
	0.000
	0.5912
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12	
Good	Excellent
Good	Excellent
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xGood	Excellent
K Good	Excellent
x Good	Excellent
x Good	Excellent
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Was away fr	om plant occasionally
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rned it to its origin	al alouttan
med it to its origin	al elevation.
and the second second	

With this report I certify that I have personally inspected the operation and maintenance for the month of

and that it is accurate to the best of my knowledge. Tim Brewster \_\_\_\_\_\_ June 2021

7/7/2020

Operator

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Cate

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

Vater	Utility:	Edmonson Cou	nty Water District	t
or the	Month of:	June	Year:	2021
INE #		ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUCED AN			
2	Water Produced			65,174,000
3	Water Purchased			
4		TOTAL PRODUCED AND PU	RCHASED	65,174,000
5				
5 6	WATER SALES			
7	Residential			40,470,700
8	Commercial			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			4,877,800
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WAT	ER SALES	45,348,500
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		697,900
18	Wastewater Plant			
19	System Flushing			605,850
20	Fire Department			2,600
21	Other Usage (explain) PU	MPS		50920
22		TOTAL OTHER WA	TER USED	1,815,550
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			4,818,400
27	Line Leaks			14,328,850
28	Excavation Damages			
29	Theft			
30	Other Loss			
31	10	TOTAL WA	TER LOSS	19,147,250
32			200	
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4	DC	DES NOT EQUAL
34				
35	WATER LOSS PERCEN	TAGE		
36	(Line 31 divided by Line 4	4)		29.389

# MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	65, 174,000       GALLONS FLUSHED       605, 850         45, 348,500       NUMBER OF LEAKS       24         19,825,500       ESTIMATED GALLONS       4,818,400         30,400       RIVER HILL PUMPS       509,200         TANK OVERFLOW       509,200
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	5,936,050 OTHER 2,600 FD
VEHICLE MAINTAINANCE:	ACCORDING TO MAINTAINANCE MANUAL
EQUIPMENT MAINTAINANCE:	ACCORDING TO MAINTAINANCE MANUAL SOMETIMES
MOWING DONE AS REQUIRED:	
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT MAINTAINANCE OFFICE GROUNDS VALVES METERS TESTING DONE AS REQUIRED: PROPER REPORTS FILLED OUT: TOOL INVENTORY:	POOR       Image: Constraint of the second sec
MATERIAL INVENTORY;	NOT CHECKEDCHECKED & SOME GONE
COMMENTS: Trying to	NOT CHECKED <u>stay caught up on work orders and line</u> installs coming in. Leak hunting and fizing leaks.

Sylar Hgeling 

7-26-21 DATE

# Edmonson Co Water District Monthly Water Loss Report

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			Monthly Wat	er Loss F	report			
					<u></u>	Wax		WTP
		Jun-21				2777.0372		
				- 1		Jun-20		Tota/s
A:	Produced		24.146	MG			20.747	MG
	Purchased		0.000	MG	_		1.319	
	Total	_	24.145	MG			22.066	MG
	Sold	Residential	18.869	MG			17.233	MG
	88.T 1172	Wholesale	A REAL PROPERTY OF THE REAL PROPERTY OF	MG	3-			MG
				MG	St.			MG
	<b>Total Sold</b>	2	18.865	MG	<u></u>		17.233	MG
B:	Difference		5.276	MG			4.833	MG
1000.00	% Differen	-	21.85%			2	21.90%	
	Gallons Ad	etd For						
		Breaks _		MG				MG
		Hyd. Flushing		MG				MG
		Tank Overflow		MG		11111		MG
		Plant Use	1.06)		56111		0.800	
		Fire Dept Use		MG				MG
		Adjustments +/ Other		MG MG				MG
		-			<del>2</del> 7—			
C:		ons Acctd For:		MG			0.800	
		outd for Water (B-C)		MG	1		4.033	MG
	% Loss Un	acctd for (B-C)/A	17.43%	-			18.28%	
		Day (+/-)	140,300			1	34,493	
	Gallons / M	linute (+/-) _	97				93	
YTD	Budget:			% Used	Past	YTD:	39.0	0%
AVG YT	D Loss:	23.9%						
			13 m	th loss repo	rt			
	30							
	25	10000.4						
	20		*****					
	15						'	C7
	10		201 <sup>11</sup>			100 CAR	.~	21
	5							1
	0	1.4m 1.44 1.4m	16	1.0				
		1-Jun 1-Jul 1-Aug	1-Sep 1-Oct 1-No	a aaaa aa	e - 1999 e e e	far 1-Apr	1-May	1-Jun
			••••• producd	sold -	• unacctd			

monther more as norther other other	MONTHLY	INSPECTION	& REPORT	FORM
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# wax treatment plant

College Descent	24.145	Maximum Pumpe	d	955,000	
Gallons Pumped	18.869	Minimum Pumpe		654,000	
Gallons Sold		Average Pumped		80,483	
Gallons Lost	4.209	Average Pumped		00,403	
Percentage Loss	17.43%	College Assessed	a for		
GPM Loss	97	Gallons Account Tank Overflow	ed tor.	0	
				1.067	
		Plant Use			
		Computer Adj.		0	
		Other		0	
		Total		1.067	
Booster Station Conditions	Poor	Fair	Good	E	xcellent
Building & Grounds	Poor	Fair (	y Good	E	xcellent
Electrical & Telemetry	Poor	Fair	Good		xcellent
Piping and valves	Poer	Fair	Good	E	xcellent
Pumps	Poor	Fair	Good	E	xcellent
umpo					
Tanks Conditions	Poor	Fair	yGood	E	xcellent
Site Condition	Poor	Fair	gcod	E	xcellent
Evidence of overflow	Yes	y No	0.11	Sector 2 1995 199	
Treatment Plant Appearance					
Buildings	Poor	Fair	Gcod		xcellent
Grounds	Poor	Fair	y Good	5	xcellent
Intake	Poor	Fair	Good	E	xcellent
Road & entrance	Poor	Fair	Good	E	xcellent
<b>.</b>				P	Nover
Testing Done as required	y Everyday	Almost every day	-	_Some _	Padver
Housekeeping as required	YYes	No			
Mowing as required	y Yes	No			
Proper reports filled out	YYes	No	Sometime	5	
Equipment, pumps and etc. prope	erly maintained	y Accord. to mainten	ance man.	s	lometimes
Operator overseeing treatment	Was available w	Never while on duty	v Wasawa	y from plant oc	casionally
		plant more than needed	the second se	,	
Comments			0.00		
	1200	and the second second second			
With this report I certify that I have	w personally inspected the or	veration and maintenanc	e for the month	of	
With this report I certify that I haw Jun-21	ve personally inspected the op and that it is accurate to the		e for the month	of	
	and that it is accurate to the		e for the month	of	
Jun-21	and that it is accurate to the		e for the month	of Date	
Jun-21 chris grah	and that it is accurate to the		e for the month		
chris grah	and that it is accurate to the		e for the month		
Jun-21 chris grah	and that it is accurate to the		a for the month		

Jun-21

# MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

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Jun-21

2261       received from by mail       22.87% paid by mail         137       received by walk in       1.39% paid by walk in         67       received by credit card       0.68% paid by credit card         2411       received from bankdraft       24.40% paid by mail         1188       received from drive thru       11.61% paid by drive thru         3605       received from n.d       2.60% paid by nd.         257       received from n.d       2.60% paid by nd.         64       was the most customers walk in payments received       6/22/2021         124.00       Membership Fees Collected       49.40         28       Tap Fees Collected       3         28       Tap Fees Collected       3         11,011       Customer       45,348,200         1667       Phone Calls Logged       633         633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$       0.83         25       Customers Disconnected       \$       0.83         25       Customers Disconnected       \$       2.5         5       Rehung same day       Cost       Cost         70       Custo	9887	payments r	eceieved in offi	ce	for the th	e ment	th					
101       Concernent by credit card       0.68%       paid by credit card         11       Concernent by credit card       0.68%       paid by bankdraft         1148       received from bankdraft       11.61%       paid by drive thru         3605       received from online       36.46%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       paid by drive thru       36.46%       paid by drive thru         3605       paid by drive thru       36.46%       paid by drive thru         3605       paid by drive thru       36.46%       paid by drive thru         3605       gaid by drive thru       36.46%       paid by drive thru         110.11       Customer       45.348,200<	and the second se						_	2	2.87%	paid	by mail	
2412       received from bankdraft       24.40%       paid by bankdraft         1148       received from bankdraft       11.61%       paid by drive thru         3605       received from online       36.45%       paid by drive thru         3605       received from online       36.45%       paid by drive thru         3605       received from online       36.45%       paid by drive thru         3605       received from online       26.0%       paid by drive thru         3605       received from n.d       2.60%       paid by drive thru         3605       received from n.d       2.60%       paid by drive thru         3605       received from n.d       2.60%       paid by drive thru         3605       received from n.d       64       was the most customers walk in payments received       6/22/2021         124.00       Membership Fees Collected       49.40       Reconnect Fees Collected       6/22/2021         28       Tap Fees Collected       3       Return Check Fees Collected       6/22/2021         11.011       Customer       45.348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         1667       Phone Calls Logged       633       Work Orders Prepared       Routes 1-10 Delinques nt Notices mailed	137	received by	y walk in				_					
1148       received from drive thru       11.61% paid by drive thru         3605       received from online       36.46% paid online         257       received from n.d       2.60% paid by n.d.         64       was the most customers walk in payments received       6/22/2021         124.00       Membership Fees Collected       49.40 Reconnect Fees Collected         28       Tap Fees Collected       49.40 Reconnect Fees Collected         28       Tap Fees Collected       3 Return Check Fees Collected         11,011       Customer       45,348,200 Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       5         5       Rehung same day       MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32	67	received by	credit card						and the second se			
3605       received from online       36.45% paid online         257       received from n.d       2.60% paid by n.d.         64       was the most customers walk in payments received       6/22/2021         124.00       Membership Fees Collected       49.40       Reconnect Fees Collected         28       Tap Fees Collected       49.40       Reconnect Fees Collected         11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed         26       Revenue Received         37       Customers Disconnected       \$ 2,554.32         38       Revenue Received       \$ 111,900         Gallons Treated       \$ \$ 547.06       Cost         20       Customers Disconnected       \$ \$ 547.06         20       Gallons Treated       Cost	2412	received fr	om bankdraft					2	4.40%	paid	by bankdraft	
257       received from n.d       2.60% paid by n.d.         257       received from n.d       6/22/2021         124.00       Membership Fees Collected       49.40       Reconnect Fees Collected         28       Tap Fees Collected       3       Return Check Fees Collected         11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed         25       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         26       Gallons Treated       \$ 547.06       Cost	1148	received fr	om drive thru					1	1.61%	paid	by drive thru	
64       was the most customers walk in payments received       6/22/2021         124.00       Membership Fees Collected       49.40       Reconnect Fees Collected         28       Tap Fees Collected       3       Return Check Fees Collected         11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost	3605	received fr	om online					3	_			
124.00       Membership Fees Collected       49.40       Reconnect Fees Collected         28       Tap Fees Collected       3       Return Check Fees Collected         11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         2       Gallons Treated       Cost       Cost         2       Customers Disconnected       \$ 547.06       Cost         2       Customers Disconnect	257	received fr	om n.d						2.60%	paid	by n.d.	
28       Tap Fees Collected       3       Return Check Fees Collected         11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       Jun-21         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         6       Sallons Treated       5         5       Sallons Treated       Cost         2       Customers Disconnected       5         5       Sallons Treated       Cost         2       Customers Disconnected       5         5       Sallons Treated       Cost      <	64	was the mo	ost customers w	alk	in payme	ents rea	ceived			6/2	2/2021	
11,011       Customer       45,348,200       Total Gallons Sold       \$ 374,659.56       \$ Amount         4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       283         12       Customers Disconnected       283         12       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       Jun-21         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost       Customers Disconnected	124.00	Membersh	ip Fees Collecte	d		4	9.40 F	Reconne	ct Fee	s Colle	ected	
4,877,800       Gals-City       \$ 15,267.51       \$ Amount       \$ 108,587.86       Online Amount         1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10       Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21       Delinquent Notices mailed       283         12       Customers Disconnected       283         12       Customers Disconnected       5         5       Rehung same day       Jun-21         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost         Customers Disconnected       Cost	28	Tap Fees C	ollected				3 1	Return C	heck F	ees C	ollected	
1667       Phone Calls Logged       633       Work Orders Prepared         Routes 1-10 Delinques nt Notices mailed       465       \$ 0.83         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed         12       Customers Disconnected       283         12       Customers Disconnected       283         5       Rehung same day       283         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         633       Work Orders Prepared         57       Customers       \$ 2,554.32         633       Cost       Cost         111,900       Gallons Treated       \$ 547.06         Customers Disconnected       Cost         Customers Disconnected       Cost	11,011	Customer	45,348,200	Tot	al Gallon	s Sold	2	\$ 374,6	59.56	\$ An	nount	
Routes 1-10 Delinques nt Notices mailed       465         25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed       283         12       Customers Disconnected       5         5       Rehung same day       283         12       Customers Disconnected       5         5       Rehung same day       283         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         6allons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost         Customers Disconnected       Cost       Cost	4,877,800	Gals-City	\$ 15,267.51	\$ A	mount		3	\$ 108,5	87.86	Onli	ne Amount	
25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed       283         12       Customers Disconnected         5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         111,900       Gallons Treated       \$ 547.06         Gallons Treated       Cost         Customers Disconnected       Cost	1667	Phone Call	s Logged				633	Work Or	ders P	repar	ed	
25       Customers Disconnected       \$ 0.83         15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed       283         12       Customers Disconnected         5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         6allons Treated       \$ 547.06       Cost         Customers Disconnected       Cost         Customers Disconnected       \$ 547.06         Customers Disconnected       Cost         Customers Disconnected       Cost	Routes 1-10	) Delinques	nt Notices mai	led			465		92			
15       Rehung same day       Cost Per 1,000 Gallon         Routes 11-21 Delinquent Notices mailed       283         12       Customers Disconnected         5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32         6allons Treated       \$ 547.06       Cost         Gallons Treated       \$ 547.06       Cost         Customers Disconnected       Cost				22						\$	0.83	
12       Customers Disconnected         5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost         Customers Disconnected       S       S47.06		121224210120								Cost	Per 1,000 Gallo	ns.
12       Customers Disconnected         5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost         Customers Disconnected       S       S47.06	Boutes 11.3		ant Notices mail	lad			282					
5       Rehung same day         MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57       Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost         Customers Disconnected       S       State				eu			205					
MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF       Jun-21         57 Customers       \$ 2,554.32       Revenue Received         111,900       Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost       Cost         Customers Disconnected       Cost       Cost	the second se											
57 Customers       \$ 2,554.32       Revenue Received         111,900 Gallons Treated       \$ 547.06       Cost         Gallons Treated       Cost         Customers Disconnected       Cost				FFI	ice for t	HE MO	NTH O	)F			Jun-21	
111,900     Gallons Treated     \$ 547.06     Cost       Gallons Treated     Cost       Customers Disconnected		-										
Gallons Treated Cost Customers Disconnected		10000000000000		\$	Contract of the local division of the	-	nue Re	ceived				
Customers Disconnected			2090) (1991)	Ş	547.06	-						
				_		Cost						
Comments:		Customers	Disconnected									
	Comments:											
				-					_			_
	8			_					_			-

SIGNATURE

111 DATE

July 13, 2021

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We have reviewed and approved the transactions for the month of June 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

Mille X Barry Rich Barry Rich

N.E. Reed

Flacal Period / Year	From 67	2521	Editions on Co	unty Wa	iter Distr	ict					PAGE
Fiscal Period / Year	Thru 67	2321	Activ	ity Repo	nrt.						
			6/	30/2021							
Report Filter		Account ID Like '13400%'								•	
Source Code From				Thru							
View Date		Transaction Date		Printle	nactive Ac	còuntà	Yes				
Include Zero Balance	e Accounts	No		Search	tor Missi	ng Entrie	MS No				
Account ID Sort		MAIN, DIVISION									
Account ID	Trans Da	•	Entry Namber	Fincal Period	Source Code	Cash Flow	Reference	Post	Alloc	Oubit Ami	Credit Arr
13400-00		Operation & Mantenance	I								
					Ē	Jeginnin	g Balance			117,550.66	
	6/2/2021	Cash	145969	6	AP	Ves	AF	Yes	Yes		2,322.3
	6/2/2021	Cash	145990	6	AP	Yes	AP	Yes	Yes		375.0
	5/2/2021	Cash	145991	¢	AP	Y95	ΑР	Y 95	Yeş		500.0
	8:222021	Cash	145992	6	AP	Yes	AF	Yes	Yes		125.0
	6/2/2021	Cash	145993	6	AP	Yes	AP	Yes	Yes		6Z.8
	6/2/2021	Cash	145994	6	AP	Yes	AP	Yes	Yes		<b>6</b> 5.0
	6/2/2021	Cash	145985	6	AP	Yes	AP	Yes	Yes		1 740.0
	6/2/2021	Cash	145995	6	AP	Yes	AF	Yes	Yes		12,062.9
	6/2/2021	Cash	145997	8	AP	Yes	AP	Yes	Yes		207.3
	6/4/2021	Cash	146072	6	AP	Yes	AP	Yès	Yes		\$9.6
	\$4.2021	Cash	146073	6	AP	Yes	AP	Yes	Yes		613.4
	6/4/2021	Cesh	145074	8	AР	Yes	AP	Yes	Yes		260.0
	6/4/2021	Cash	146075	6	AP	Yes	AP	Yes	Yes		6000
	6(4/2021	Cash	145076	6	eβ	Yes	AP	Yes	Yes		1,260.9
	£472021	Cash	145077	6	АР	Yes	AP	Yes	Yes		31.4
	6/4/2021	Cash	145078	6	AP	Yes	AP	Yes	Yes		924.9
	5/4/2021	Cash	146079	6	AP	Yes	AP	Yes	Yes		72.6
	6/8/2021	Cash	146112	6	AP .	Yes	AP	Yes	Yes		215.6
	6/5/2021	Cash	145113	6	AP	Yes	AP	Yes	Yes		13.7
	6/8/2021	Cash	146114	6	AP	Yeş	AP	Yes	Yos		243 9
	6/8/2021	Cash	146115	6	AP	Yes	AP	Yes	Yes		127.1
	6/8/2021	Cash	146116	8	AP	Yes	AP	Yes	Yes		222 3
	6/8/2021	Cash	146117	6	AP	Yes	AP	Yes	Yes		250.0
	6/8/2021	Cash	145118	6	AP	Yes	AP	Yes	Yes		371.0
	6/8/2021	Cash	146119	6	AP	Yes	AP .	Yes	Y96		8.9
	6/8/2021	C-86-1	146120	6	AP	Yes	AP	Yes	Yes		860.0
	6/8/2021	Cash	146121	6	AP	Yes	AP	Yes	Yes		70 7
	6/ <b>8/20</b> 21	Cash	146122	6	AP	Yes	AP	Yes	Yes		59.4
	6/9/2021	Cash	146178	6	AP	Yes	AP	Yes	Yes		408 5

Fiscal Period / Year From	m 6/2023		Edmonson Co	unty Wa	iter Distr	ict					PAGE :
Fiscal Period ( Year Thru	6/2021		Activ	ity Repo	ert.						
			67	30/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Am
3403-00		Operation & Maintenance									
	6VBV2021	Cash	146179	б	AP	Yes	AP	Yes	Yes		99 G
	6/5/2021	Cash	146180	б	др	Yes	AP	Yes	Yes		636.D
	6/9/2021	Cash	146181	6	AP	Yes	AP	Yes	Yes		250.0
	5/6/2021	Cesh	146182	б	AP	Yeş	AP	Yes	Yes		88 6
	6/9/2021	Cash	146183	6	др	Yes	AP	Yes	Yes		Z,494 6
	6/9/2021	Cash	146184	Б	AP	Yes	AP	Yes	Yes		<del>6</del> 65
	5/14/2021	Cash	146249	6	AP	Yes	ΛP	Yes	Yes		425 D
	6/14/2021	Cash	146250	6	AP	Yes	AP	Yes	Yes		44 8
	6/14/2021	Cash	146251	6	AP	Yes	AP	Yes	Yes		225 0
	6/14/2021	Cash	146252	Б	AP	Yes	AP	Yes	Yes		5,456.2
	6/14/2021	Cash	146253	ß	AP	Yes	AP	Yes	Yes		A69 0
	8/14/2021	Cash	146254	б	ЧA	Yes	AP	Yes	Yes		176 0
	6/14/2021	Cash	146255	Б	AP	Yes	AP	Yes	Yés		38D 4
	6/14/2021	Cash	146256	б	AP	Yes	AP	Yes	Yes		223 2
	6/14/2021	Cash	146257	6	AP	Yes	AP	Yes	Yes		3,997 2
	6° 572021	Cash	146312	6	Αн	Yes	АР	Yes	Yes		54 5
	6/15/2021	Gạsh	146313	Б	АР	Yes	AP	Yes	Yes		325 0
	6/15/2021	Cesh	146314	6	AP	Yes	AP	Yes	Yes		11,302 8
	6/15/2021	Cash	146315	6	AP	Y85	AP	Yes	Yes		310 0
	6115/2021	Çash	146316	6	AP	Yes	AP	Yes	Yea		901
	6/15/2021	Cash	:46317	Б	AP	Yes	AP	Yes	Yes		172 7
	6/15/2021	Cash	*46316	в	AP	Yeş	AP	Yes	Yes		3,798 7
	6/16/2021	Çash	*46320	6	AP	Yes	AP	Yes	Yes	3.798.72	
	6(2)20Z1	#52593 hart on fiscal court	146366	б	М'	Yes		Yes	No		4,850 6
	6/4/2021	06/04 total fax deposit	146396	6	Mi	Yes		Yeş	No		5,692.0
	6/4/2021	06/04/2021 payroll	14 <b>6</b> 407	6	M <sup>2</sup>	Yes		Yes	No		17,043 3
	6/4/2021	trasfr 131 to 134	146429	6	M*	Yes		Yes	No	225,000.00	
	6/4/2021	trns*r 134 to 139*	146444	6	M°.	Yes		Yes	No		1,100 (
	BI4/2021	tms*r 134 lo 1341	14 <b>844</b> 6	6	М1	Yes		Yes	No		1,100 0
	6/4/2021	tmstr 134 to 1354	146452	6	М1	Yes		Yes	No		4,000 0
	6/11/2021	36/11 total tax depose	146531	6	Μ'	Yes		Yes	No		11,049 5
	6/11/2021	96/11/2021 payroll	146540	6	M <sup>*</sup>	Yes		Yes	No		25,109.0
	6/14/2021	452608 \$2652 or	146565	Б	M1	Yes		Yes	No		1,335 0
	618/2021	Cash	146692	6	AP	Yes	AP	Yes	Yes		44.8
	6/18/2021	Cash	146693	6	AP	Yes	AP	Yes	Yes		631 3
	6/18/2021	Cash	146694	6	AP	Yes	AF	Yes	Yes		3,796 7
27(2021-10)20 AM											Cation

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Fiscal Period / Year Fi	rom 672321		Edmonson Co	sunty Wa	ter Distr	rict					PAGE
Fiscal Period / Year Ti	hnu 6/2021		Activ	dty Repo	rt.						
				30/2021							
Account ID	Trane Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Relaranca	Post	Alloc	Debit Am	Credit An
3400-00		Operation & Maintenance									
	6/18/2021	Cash	145695	5	AP	Yea	AP	Yes	Yes		<b>99</b> 6
	6/18/2021	Cash	146696	8	AP	Yes	AP	Yes	Yes		567 3
	6/16/2021	Cash	146697	6	AP	Yes	АР	Yes	Yes		325.0
	6(18/2021	Cash	146698	6	AP	Yes	AP	Yes	Yes		20.884.9
	6/18/2021	Cash	146699	6	АР	Yes	AP	Yes	Yes		1.226.7
	6) 18/2021	Çash	146790	6	AP	Yes	AP	Yes	Yes		421 1
	6/18/2021	Cash	146791	6	дP	Чөр	ΑP	Yes	Yes		23.1
	6/21/2021	Cash	146705	6	АР	Yes	AP	Yea	Yes	99.69	
	6/21/2021	Cash	146720	6	AP	Yes	AP	Yes	Yes		127 -
	6/21/2021	Cash	146721	6	AP	Yes	AP	Yes	Yes		150 0
	6/21/2021	Cash	146722	6	AP	Yes	AP	Yes	Yes		<b>2,8</b> 20.1
	6/21/2021	Cash	146725	6	AP	Yes	AP	Yes	Yes		483 :
	6/21/2021	Cash	146724	6	AP	Yes	AP	Yes	Yes		1,2 <b>20</b> (
	6/22/2021	Cash	146741	G	AP .	Y#5	<b>4</b> 4	Yes	Yes		300.1
	6/22/2021	Cash	146742	Б	AP	Yes	AP	Yes	Yes		88.1
	6/22/2021	Cash	146743	6	AP	Yes	AP	Yes	Yes		404 1
	6/22/2321	Cash	146744	6	AP	Yes	AP	Yes	Yes		745 (
	6/22/2021	06/16/2021 Payro:	146757	6	Mit	Yes		Yes	No		14,387 1
	5/22/2021	5/18/21 Tax Deposit	146772	Б	M1	Yes		Yes	No		4,596.
	8/23/2021	Cash	145644	5	AP	Yes	AP	Yes	Yes		27
	6/23/2021	Çash	146845	6	AP	Yes	AP	Yes	Yes		991
	6/23/2021	Cash	146846	6	AP	Yes	AF	¥85	Yes		1,7061
	6/23/2021	Cash	146847	6	AP	Yes	AP	Yeş	Yes		572 (
	6/73/2021	Cash	146848	6	AP	Yes	др	Yes	Yes		200 (
	6/23/2021	Cash	148849	6	AP	Yes	AF	¥es	Yes		1,243 8
	6/23/2021	Cash	146850	6	AP	Yes	AP	Yes	Yes		47.9
	5/23/2021	Cash	146858	6	AP	Yes	AP	Yes	Yes		25 (
	6/23/2021	Cash	146859	6	AP	Yes	AP	Yes	Yes		1.184.9
	6/23/2021	Carsh	146B6D	6	AP	Yes	AP	Yes	Yes		78.3
	6/3/2021	#52594 roeding insurance	146861	8	M1	Yes		Yes	No		814
	6/4/2021	#52595 postage bils rts 1-10	46563	6	M1	Yes		Yes	No		1,402 (
	6/4/2021	#52596 post sgle coss its 1-10	^46865	6	M1	Yes		Yes	No		79 2
	6/4/2021	#52597 postage 500 stamps	146867	6	M1	Yes		Yes	No		275.4
	6/4/2021	#52598 post de not ris 1-10	145869	6	M1	Yeş		Yes	No		237 1
	6/9/2021	#52602 ec clork netary	146871	6	M1	Yes		Yes	No		35 (
	6/10/2021	#52603 ky treasuremotary sop	146873	6	M1	Yes		Yes	No		30 D

Fiscal Period / Year Fro	6/2021	E	dmonson Co	ounty Wa	ter Distr	ict					PAGE 4
Fiscal Period / Year Th	nu 6/2021		Activ	vity Repo	rt						
			6/	30/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13400-00		Operation & Maintenance									
	6/10/2021	#52604 post ccr cert mail	146875	6	M1	Yes		Yes	No		7.6
	6/11/2021	#52605 fuel	146877	6 .	M1	Yes		Yes	No		25.0
	6/18/2021	#52653 post del not rt 11-21	146879	6	M1	Yes		Yes	No		144.3
	6/21/2021	#52654 child support 6/11pyrl	146881	6	M1	Yes		Yes	No		99.6
	6/22/2021	#52656 ky trea/psc assessment	146883	6	M1	Yes		Yes	No		6,673.6
	6/23/2021	#52659 swr rev 6/18&6/21 corr	146885	6	M1	Yes		Yes	No		65.8
	6/25/2021	6/25 tax deposit	146910	6	M1	Yes		Yes	No		5,389.0
	6/25/2021	#46359-46382 6/25/21 pyrl	146919	6	M1	Yes		Yes	No		16,498.0
	6/24/2021	Cash	146942	6	AP	Yes	AP	Yes	Yes		25.00
	6/24/2021	Cash	146943	6	AP	Yes	AP	Yes	Yes		122.10
	6/24/2021	Cash	146944	6	AP	Yes	AP	Yes	Yes		49.5
	6/24/2021	Cash	146945	6	AP	Yes	AP	Yes	Yes		308.0
	6/24/2021	#14297062 UI 2nd gtr tax	146999	6	M1	Yes		Yes	No		262.0
	6/24/2021	#6413112 june ky sl tax	147001	6	M1	Yes		Yes	No		4,607.2
	6/24/2021	#52660 2nd atr bville occup tx	147003	6	M1	Yes		Yes	No		966.65
	6/25/2021	Cash	147022	6	AP	Yes	AP	Yes	Yes		1,009.9
	6/25/2021	Cash	147023	6	AP	Yes	AP	Yes	Yes		100.0
	6/25/2021	Cash	147024	6	AP	Yes	AP	Yes	Yes		40.72
	6/25/2021	Cash	147025	6	AP	Yes	AP	Yes	Yes		60.43
÷	6/25/2021	Cash	147026	6	AP	Yes	AP	Yes	Yes		4,727.24
	6/25/2021	Cash	147030	6	AP	Yes	AP	Yes	Yes		6,851.2
	6/22/2021	#52657 post bill rts 11-21	147072	6	M1	Yes		Yes	No		1,337.13
	6/22/2021	#52658 post sgle pice 11-21	147074	6	M1	Yes		Yes	No		62.64
	6/25/2021	#52661 grayson occup tx 2nd	147076	6	M1	Yes		Yes	No		189.81
	6/25/2021	#52662 j coy reimb fuel purch	147078	6	M1	Yes		Yes	No		40.0
	6/28/2021	Cash	147087	6	AP	Yes	AP	Yes	Yes		125.00
	6/28/2021	Cash	147088	6	AP	Yes	AP	Yes	Yes		120.00
	6/28/2021	Cash	147089	6	AP	Yes	AP	Yes	Yes		233.85
	6/29/2021	Cash	147112	6	AP	Yes	AP	Yes	Yes		200.97
	6/29/2021	Cash	147113	6	AP	Yes	AP	Yes	Yes		50.00
	6/29/2021	Cash	147114	6	AP	Yes	AP	Yes	Yes		60.72
	6/29/2021	Cash	147115	6	AP	Yes	AP	Yes	Yes		339.30
	6/29/2021	Cash	147116	6	AP	Yes	AP	Yes	Yes		1,535.31
	6/29/2021	Cash	147117	6	AP	Yes	AP	Yes	Yes		207.37
	6/29/2021	Cash	147118	6	AP	Yes	AP	Yes	Yes		78.63
	6/28/2021	Cash	147122	6	AP	Yes	AP	Yes	Yes		50.00
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Fiscal Period I Year P	rom 67.2021	E	dmonson Co	unty Wa	ter Distri	ict					PAGE 5
Fiscal Period J Year T	hnu 6/2021		Activ	ity Repo	rt						
			6/	30/2021							
Account ID	Trans Date	Description	Entry Number	Flecal Period	Saurce Code	Caeh Fiow	Reference	Post	Alloc	Debit Am(	Credit Amt
13400-00		Operation & Maintenance									
	6/29/2021	Cash	147128	6	AP	Yes	AP	Yes	Yeş		100.00
	6/29/2021	Cash	47129	6	AP	Yeş	AP	Yes	Yes		33.25
	8/29/2021	#52663 t vincent re-mb fuel	14/189	6	M1	Yes		Yes	No		85.00
	6/29/2021	#52684 ky treas/background UE	147191	6	M1	Yes		Yes	No		20.00
	6/30/2021	Cash	47199	6	AP .	Yes	AP	Yes	Yes		150.00
	6/30/2021	Cash	147200	6	AP .	Yes	AP	Yes	Yes		26.32
	6/30/2021	Cash	147204	6	AP	Yes	AP.	Yes	Yes		100.00
	6/30/2021	june interest#13400	147239	6	M1	Yes		Yes	Na	155 62	
						Total f	or Period 200	21.16		229,054.03	240,835.15
						Ending	s Balance Per	iod 202	1/8	104,869.54	
Grand Total										229,054.03	240.835.15

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# Edmonson County Water District Payments History Report Detail by Vendor ID

Report Filter Payment Date From Fiscal Year = '2021' And Fiscal Period = '6'

Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County	- In-								
BOE	Bank of Edmonson	45340	6/18/2021	6/2021	061821	6/18/2021	44.66	0.00	44.66	Pmt
	Total f	or Vendor ID BC	Œ			Payment	44.66	0.00	44.66	
						Void	0.00	0.00	0.00	
ATAT	ATAT	46383	6/23/2021	6/2021	0305220055001	6/23/2021	27.13	0.00	27.13	Pmt
	Total f	or Vendor ID AT	T			Payment	27.13	0.00	27.13	
						Void	0.00	0.00	0.00	
Badger	Badger Meter Inc.	46190	6/2/2021	6/2021	80074995	6/2/2021	2,322.32	0.00	2,322.32	Pmt
1967-194	Total for	Vendor ID Badg	er			Payment	2,322.32	0.00	2,322.32	
		940-542				Vold	0.00	0.00	0.00	
Barren	Barren County Business Supply	46252	6/8/2021	6/2021	6904480	6/8/2021	215.65	0.00	215.65	Pmt
Barren	Barren County Business Supply	46341	6/18/2021	6/2021	6913350	6/16/2021	387.59	0.00	387.59	Pmt
Barren	Barren County Business Supply	46341	6/18/2021	6/2021	6913670	6/16/2021	243.79	0.00	243.79	Prnt
	Total for	r Vendor ID Barn	en			Payment	847.03	0.00	847.03	
						Void	0.00	0.00	0.00	
Bee Spring	Bee Spring Lumber	46406	6/29/2021	6/2021	225884	6/29/2021	200.97	0.00	200.97	Pmt
Bee Spring	Bee Spring Lumber	46253	6/8/2021	6/2021	827817	6/8/2021	13.77	0.00	13.77	Pmt
	Total for Ver	ndor ID Bee Sprin	ng			Payment	214.74	0.00	214.74	
			27.2			Void	0.00	0.00	0.00	
Bluegrass	Bluegrass Cellular	46254	6/8/2021	6/2021	21349339	6/8/2021	243.96	0.00	243.96	Pmt
100000000000000000000000000000000000000	Total for Ve	endor ID Bluegra	95			Payment	243.96	0.00	243.96	
						Void	0.00	0.00	0.00	
BP	BP	46342	6/18/2021	6/2021	60226857	6/16/2021	3,798.72	0.00	3,798.72	Pmt
	Tota	al for Vendor ID E	3P			Payment	3,798.72	0.00	3,798.72	
						Void	0.00	0.00	0.00	
Bred White	Brad White	46297	6/14/2021	6/2021	109633	6/14/2021	425.00	0.00	425.00	Pmt
Brad White	Brad White	46397	6/25/2021	6/2021	109635	6/25/2021	119.99	0.00	119.99	Pmt
Brad White	Brad White	46397	6/25/2021	6/2021	109543	6/25/2021	592.00	0.00	592.00	Pmt
Brad White	Brad White	46397	6/25/2021	6/2021	109646	6/25/2021	298.00	0.00	298.00	Pmt
	Total for Ver	ndor ID Brad Whi	to			Payment	1,434.99	0.00	1,434.99	
						Void	0.00	0.00	0.00	
Brenntag	Brenntag Mid-South, Inc.	46290	6/9/2021	6/2021	bms882088	6/9/2021	408.50	0.00	408.50	Pmt
64.0346905-7		endor ID Brennt	ag			Payment	408.50	0.00	408.50	1211022
						Void	0.00	0.00	0.00	

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				Payment	County Water Di ts History Report					Page
				Detail	by Vendor ID					
Bank Account ID	Name	teens was		10000	100 ton 62	4/078	75 77 204		1000000	
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
arrolls	Rick or Jeanette Carroll	46255	6/8/2021	6/2021	0076001	6/8/2021	127.16	0.00	127.16	Pmt
arrolls	Rick or Jeanette Carroll	46350	6/21/2021	6/2021	0076002	6/21/2021	127.16	0.00	127.16	Pmt
	Total for \	Vendor ID Carro	lls			Payment	254.32	0.00	254.32	
						Void	0.00	0.00	0.00	
hild Sup	Ky Child Support Enforcement	46244	6/4/2021	6/2021	060421	6/4/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement		6/21/2021	6/2021	061121	6/9/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement		6/21/2021	6/2021	061121	6/21/2021	-99.69	0.00	-99.69	Pmt
hild Sup	Ky Child Support Enforcement	46291	6/9/2021	6/2021	061121	6/9/2021	99.69	0.00	99.69	Void
hild Sup	Ky Child Support Enforcement	46343	6/18/2021	6/2021	061821	6/18/2021	99.69	0.00	99.69	Pmt
hild Sup	Ky Child Support Enforcement	46384	6/23/2021	6/2021	062521	6/23/2021	99.69	0.00	99,69	Pmt
	Total for Ve	ndor ID Child S	up			Payment	299.07	0.00	299.07	
						Void	99.69	0.00	99,69	
ore	Core & Main	46306	6/15/2021	6/2021	0259145	6/15/2021	94.50	0.00	94.50	Pmt
ore	Core & Main	46256	6/8/2021	6/2021	O309434	6/8/2021	222.36	0.00	222.36	Pmt
	Total f	or Vendor ID Co	ine			Payment	316.85	0.00	316.86	
						Void	0.00	0.00	0.00	
aily news	Bowling Green Daily News	46385	6/23/2021	6/2021	Acct# 160981	6/23/2021	1,708.73	0.00	1,708.73	Pmt
		dor ID Daily new	w5			Payment	1,708.73	0.00	1,708.73	1000
						Void	0.00	0.00	0.00	
lef Comp	Ky Deferred Compensation	46245	6/4/2021	6/2021	060421	6/4/2021	613.48	0.00	613.48	Prnt
lef Comp	Ky Deferred Compensation	46292	6/9/2021	6/2021	061121	6/9/2021	638.04	0.00	638.04	
Def Comp	Ky Deferred Compensation	46344	6/18/2021	6/2021	061821	6/16/2021	567.30	0.00	567.30	Pmt
lef Comp	Ky Deferred Compensation	46386	6/23/2021	6/2021	1051224	6/23/2021	572.69	0.00	572.69	Pmt
		ndor ID Def Cor	np			Payment	2,391.51	0.00	2,391.51	1.114
						Void	0.00	0.00	0.00	
CWD	Edmonson County Water	46298	6/14/2021	6/2021	1050095000621	6/14/2021	19.50	0.00	19.50	Pmt
CWD	Edmonson County Water	46295	6/14/2021	6/2021	1050110000621	6/14/2021	25.38	0.00	25.38	
UTU		r Vendor ID ECV				Payment	44.88	0.00	44.88	
						Void	0.00	0.00	0.00	
CWD Mem	ECWD Membership Fee Account	46387	5/23/2021	6/2021	022121	6/23/2021	200.00	0.00	200.00	Prot
CWD Mem	ECWD Membership Fee Account	46191	6/2/2021	6/2021	052821	6/1/2021	225.00	0.00	225.00	
CWD Mem	ECWD Membership Fee Account	45191	6/2/2021	6/2021	060121	6/1/2021	150.00	0.00	150.00	
CWD Mem	ECWD Membership Fee Account	46246	6/4/2021	6/2021	060221	6/4/2021	125.00	0.00	125.00	
CWD Mem	ECWD Membership Fee Account	48246	6/4/2021	6/2021	060321	6/4/2021	75.00	0.00	75.00	
CWD Mem	ECWD Membership Fee Account	46257	6/8/2021	6/2021	060421	6/8/2021	100.00	0.00	100.00	
ECWD Mem	ECWD Membership Fee Account	46257	6/8/2021	6/2021	060721	6/8/2021	150.00	0.00	150.00	
ECWD Mem	ECWD Membership Fee Account	46293	6/9/2021	6/2021	060821	6/9/2021	175.00	0.00	175.00	
CALC MOIN	Cotto metroprante recoont		or predict i	Contract 1	and and a second s	CONTRACT.	110.00	0.00	170.00	1.104

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				Payment	County Water D					Page
				Detan	by Vendor ID					
Bank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year		Date	Gross Amount	Discount	Net Paid	
ECWD Mem	ECWD Membership Fee Account	46293	6/9/2021	6/2021	060921	6/9/2021	75.00	0.00	75.00	
ECWD Mem	ECWD Membership Fee Account	46299	6/14/2021	6/2021	0609212	6/10/2021	100.00	0.00	100.00	100000
CWD Mem	ECWD Membership Fee Account	46299	6/14/2021	6/2021	051121	6/14/2021	125.00	0.00	125.00	
CWD Mem	ECWD Membership Fee Account	46307	6/15/2021	6/2021	061521	6/15/2021	325.00	0.00	325.00	Pmt
CWD Mem	ECWD Membership Fee Account	46345	6/18/2021	6/2021	061621	6/18/2021	150.00	0.00	150.00	Pmt
CWD Mem	ECWD Membership Fee Account	46345	6/18/2021	6/2021	061721	6/18/2021	175.00	0.00	175.00	Pmt
CWD Mem	ECWD Membership Fee Account	46351	6/21/2021	6/2021	061821	6/21/2021	150.00	0.00	150.00	Pmt
CWD Mem	ECWD Membership Fee Account	46390	6/23/2021	6/2021	062221	6/23/2021	25.00	0.00	25.00	Pmt
CWD Mem	ECWD Membership Fee Account	46393	6/24/2021	6/2021	062321	6/24/2021	25.00	0.00	25.00	Pmt
CWD Mem	ECWD Membership Fee Account	46398	8/25/2021	6/2021	062421	6/25/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Account	46403	6/28/2021	6/2021	062521	6/25/2021	125.00	0.00	125.00	Pmt
CWD Mem	ECWD Membership Fee Account	46407	6/29/2021	6/2021	062821	6/28/2021	50.00	0.00	50.00	Pmt
CWD Mem	ECWD Membership Fee Account	46413	6/28/2021	6/2021	062821	6/28/2021	50.00	0.00	50.00	Pmt
CWD Mem	ECWD Membership Fee Account	46443	6/29/2021	6/2021	062921	6/29/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Account	46445	6/30/2021	6/2021	063021	6/30/2021	150.00	0.00	150.00	Pmt
CWD Mem	ECWD Membership Fee Account	46447	6/30/2021	6/2021	063021	6/30/2021	100.00	0.00	100.00	Pmt
	Total for Ven	dor ID ECWD Me	m			Payment	3,025.00	0.00	3,025.00	
						Vold	0.00	0.00	0.00	
Imore	Elmore's Lawn Service	46247	6/4/2021	6/2021	6071	6/4/2021	600.00	0.00	600.00	Pmt
	\$323575535G	Vendor ID Elmo	100			Payment	600.00	0.00	600.00	
	1.7.1.1.1.1		87.8			Void	0.00	0.00	0.00	
M Ford	EM Ford	46346	6/18/2021	6/2021	4273	6/16/2021	20,884.98	0.00	20.884.98	Pmt
	27367437753	endor ID EM Fo			1993-997 - V.	Payment	20,884.98	0.00	20,884.98	1000
						Void	0.00	0.00	0.00	
armers	Farmer's RECC	46300	6/14/2021	6/2021	50960001621	6/14/2021	25.78	0.00	25.78	Prnt
amers	Farmer's RECC	46300	6/14/2021	6/2021	50960002621	6/14/2021	4,467.02	0.00	4,467.02	
armers	Farmer's RECC	46300	6/14/2021	6/2021	50960004621	6/14/2021	598,95	0.00	598.95	
amers	Farmer's RECC	46300	6/14/2021	6/2021	50960006621	6/14/2021	25.96	0.00	25.96	Pmt
amers	Farmer's RECC	46300	6/14/2021	6/2021	50960007621	6/14/2021	36.73	0.00	36.73	Pmt
amers	Farmer's RECC	46300	6/14/2021	6/2021	50960009621	6/14/2021	301.83	0.00	301.83	
	1.2.1.2.1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2	/endor ID Farme	1000000000	Areact.		Payment	5,456.27	0.00	5,456.27	
	Total for t	and the ranne				Void	0.00	0.00	0.00	
FVA	FFVA Mutual Insurance	46301	6/14/2021	6/2021	1584476	6/14/2021	869.00	0.00	869.00	Pmi
	10.00233550	vendor ID FF	33.6	SPECIE 1	1.00	Payment	869.00	0.00	869.00	1.1.1
	l otal to	ar vendor ib PP				Void	0.00	0.00	0.00	
	Thomas Coll	45100	600001	679031	000001	0.0000000000000000000000000000000000000				Dent
Soff	Thomas Goff	46192	6/2/2021	6/2021	060221	6/2/2021	500.00	0.00	500.00	1-10H

# Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name		2	2.6						
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
						Void	0.00	0.00	0.00	
Grainger	Grainger	46302	6/14/2021	6/2021	9906358859	6/14/2021	176.08	0.00	176.08	Pmt
	Total fo	r Vendor ID Graing	per			Payment	176.08	0.00	176.08	
						Void	0.00	0.00	0.00	
Hawkins	Hawkins Inc.	46352	6/21/2021	6/2021	4955945	6/21/2021	2,006.40	0.00	2,006.40	Pmt
Hawkins	Hawkins Inc.	46352	6/21/2021	6/2021	4955949	6/21/2021	813.75	0.00	813.75	Pmt
	Total fo	v Vendor ID Hawki	ns			Payment	2,820.15	0.00	2,820 15	
						Void	0.00	0.00	0.00	
Jobe	Jobe Publishing Inc	46258	6/8/2021	6/2021	8979	6/8/2021	371.00	0.00	371.00	Prat
	Tot	al for Vendor ID Jo	be			Payment	371.00	0.00	371.00	
						Void	0.00	0.00	0.00	
Ky Local	Ky Looal Gov't Health Trust	46308	6/15/2021	6/2021	061521	6/15/2021	11,302.89	0.00	11,302.89	Pmt
	Total fo	r Vendor ID Ky Loc	cal			Payment	11,302.89	0.00	11,302.89	
						Void	0.00	0.00	0.00	
Leitch	Leitchfield Exterminating	46193	6/2/2021	6/2021	060121	5/1/2021	125.00	0.00	125.00	Pmt
	Total	for Vendor ID Leit	ch			Payment	125.00	0.00	125 00	
						Void	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	46259	6/8/2021	6/2021	202513	6/8/2021	8.99	0.00	8.99	Pmt
Lindseys	Lindsey's Auto Parts LLC	46294	6/9/2021	6/2021	202667	6/9/2021	88.64	0.00	88.64	Pmt
	Total fo	Vendor ID Lindse	ys			Payment	97.63	0.00	97.63	
						Void	0.00	0.00	0.00	
Metlife	Metife	46355	6/22/2021	6/2021	KM05548835 0001	6/22/2021	300.14	0.00	300.14	Pmt
	Total	for Vendor ID Meti	ife			Payment	300.14	0.00	300.14	
						Vold	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	46248	6/4/2021	6/2021	060421	6/4/2021	1,260.95	0.00	1,260.95	Pmt
Nationwide	Nationwide Retirement	46295	6/9/2021	6/2021	061121	6/9/2021	2,494.61	0.00	2,494.61	Pmt
Nationwide	Nationwide Retirement	46347	6/18/2021	6/2021	061821	6/16/2021	1,226.76	0.00	1.226.76	Pmt
Nationwide	Nationwide Retirement	46388	6/23/2021	6/2021	062521	6/23/2021	1,243.63	0.00	1,243.63	Pmt
	Total for V	endor ID Nationwi	de			Payment	6,225.95	0.00	6,225.95	
						Vold	0.00	0.00	0.00	
Nolin Riv	Nolin River Hardware	46194	6/2/2021	6/2021	060221	6/2/2021	62.66	0.00	62.86	Pmt
Nolin Riv	Nolin River Hardware	46408	6/29/2021	6/2021	35626	6/29/2021	8.46	0.00	8.46	Pmt
Nolin Riv	Nolin River Hardware	46408	6/29/2021	6/2021	35821	6/29/2021	52.26	0.00	52.26	Prnt
	Total for	Vendor ID Nolin R	liv			Payment	123.58	0.00	123.58	
						Vold	0.00	0.00	0 00	
ace	Pace Analytical	46260	6/8/2021	6/2021	211154344	6/8/2021	15.00	0.00	15.00	Pint
Pace	Pace Analytical	46260	6/8/2021	6/2021	211154444	6/8/2021	15.00	0.00	15.00	Pmt

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			Edm	ionson (	County Water D	istrict				Page
				Payment	ts History Repo	ort				
S			 10	Detail	by Vendor ID					
Sank Account ID	Name									
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Pace	Pace Analytical	46296	6/9/2021	6/2021	211160744	6/9/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	46296	6/9/2021	6/2021	211160844	6/9/2021	44.30	0.00	44.30	Pmt
ace	Pace Analytical	46404	6/28/2021	6/2021	2112246-44	6/28/2021	120.00	0.00	120.00	Pmt
ace	Pace Analytical	46260	6/8/2021	6/2021	211232844	6/8/2021	830.00	0.00	830.00	Pmt
ace	Pace Analytical	46309	6/15/2021	6/2021	211275544	6/15/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	46309	6/15/2021	6/2021	211275644	6/15/2021	15.00	0.00	15.00	Prnt
ace	Pace Analytical	46309	6/15/2021	6/2021	211287244	6/15/2021	30.00	0.00	30.00	Pmt
ace	Pace Analytical	46309	6/15/2021	6/2021	211287344	6/15/2021	250.00	0.00	250.00	Pmt
ace	Pace Analytical	46356	6/22/2021	6/2021	2113125-44	6/22/2021	44.00	0.00	44.00	Pmt
'ace	Pace Analytical	46356	6/22/2021	6/2021	2113126-44	6/22/2021	44.00	0.00	44.00	Pmt
ace	Pace Analytical	46409	6/29/2021	6/2021	2113415-44	6/29/2021	15.00	0.00	15.00	Pmt
ace	Pace Analytical	46409	6/29/2021	6/2021	2113429-44	6/29/2021	250.00	0.00	250.00	Pmt
ace	Pace Analytical	46409	6/29/2021	6/2021	2113665-44	6/29/2021	30.00	0.00	30.00	Pmt
ace	Pace Analytical	46409	6/29/2021	6/2021	2113716-44	6/29/2021	44.30	0.00	44.30	Pmt
	2013-003	for Vendor ID Pa	ce			Payment	1,805.90	0.00	1,805.90	
	1.000		52			Void	0.00	0.00	0.00	
ostmaster	Postmaster	46195	6/2/2021	6/2021	060121	6/1/2021	66.00	0.00	66.00	Pmt
	1021003304	dor ID Postmast				Payment	66.00	0.00	66.00	
						Void	0.00	0.00	0.00	
Roeding	Roeding Insurance	46394	6/24/2021	6/2021	062321	6/24/2021	122.16	0.00	122.16	Pmt
toeding	Roeding Insurance	46399	6/25/2021	6/2021	062521	6/25/2021	40,72	0.00	40.72	Pmt
loeding	Roeding Insurance	46391	6/23/2021	6/2021	114314	6/23/2021	1,184.95	0.00	1,184.95	Pmt
concerning.		Vendor ID Roedin		O'EVE I		Payment	1,347.83	0.00	1,347.83	Fin
	Total for		101			Void	0.00	0.00	0.00	
iewer Rev	ECWD Sewer Revenue Account	46196	6/2/2021	6/2021	052921	6/1/2021	1,607.13	0.00	1,607.13	Pmt
ewer Rev	ECWD Sewer Revenue Account	46196	6/2/2021	6/2021	060121	6/2/2021	132.94	0.00	132.94	Print
ewer Rev	ECWD Sewer Revenue Account	46249	6/4/2021	6/2021	060221	6/4/2021	31.42	0.00	31.42	10000
ewer Rev	ECWD Sewer Revenue Account	46261	6/8/2021	6/2021	060421	6/8/2021	48.16	0.00		
ewer Rev	ECWD Sewer Revenue Account	46261	6/8/2021	6/2021	060721	1.2.0.0.0.0.0.0.0	20.000	2020	48.16	Pmt
				6/2021		6/8/2021	22.62	0.00	22.62	Pmt
ewer Rev	ECWD Sewer Revenue Account	46303	6/14/2021		0607212	6/10/2021	33.26	0.00	33.26	Pmt
ewer Rev	ECWD Sewer Revenue Account	46303	6/14/2021	6/2021	060821	6/14/2021	19.15	0.00	19.15	
ewer Rev	ECWD Sewer Revenue Account	46303	6/14/2021	6/2021	061121	6/14/2021	328.07	0.00	328.07	
ewer Rev	ECWD Sewer Revenue Account	46310	6/15/2021	6/2021	061421	6/15/2021	90.17	0.00	90.17	
ewer Rev	ECWD Sewer Revenue Account	46348	6/18/2021	6/2021	061521	6/16/2021	174.67	0.00	174.67	
ewer Rev	ECWD Sewer Revenue Account	46348	6/18/2021	6/2021	061621	6/18/2021	39.29	0.00	39.29	
ewer Rev	ECWD Sewer Revenue Account	46348	6/18/2021	6/2021	061721	6/18/2021	207.14	0.00	207.14	
ewer Rev	ECWD Sewer Revenue Account	46353	6/21/2021	6/2021	061821	6/21/2021	483.54	0.00	483.54	Pmt

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			Edm	ionson (	County Water Dis	trict				Page
			1	Payment	s History Report	t				
				Detail	by Vendor ID					
Bank Account ID	Name					3.2				
lendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Sewer Rev	ECWD Sewer Revenue Account	46357	6/22/2021	6/2021	062121	6/22/2021	404.16	0.00	404.16	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46392	6/23/2021	6/2021	062221	6/23/2021	78.30	0.00	78.30	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46395	6/24/2021	6/2021	062301	6/24/2021	49.58	0.00	49.58	Pmt
Sewer Rev	ECWD Server Revenue Account	46400	6/25/2021	6/2021	062421	6/25/2021	60.43	0.00	60.43	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46405	6/28/2021	6/2021	062521	6/25/2021	233.85	0.00	233.85	Pmt
lewer Rev	ECWD Sewer Revenue Account	46410	6/29/2021	6/2021	062821	6/28/2021	1.535.31	0.00	1,535.31	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46444	6/29/2021	6/2021	062921	6/29/2021	33.26	0.00	33.26	Pmt
lewer Rev	ECWD Sewer Revenue Account	46446	6/30/2021	6/2021	063021	6/30/2021	26.32	0.00	25.32	Pmt
25 23 13 13 13 13 14	Total for Ve	ndor ID Sewer R	ev		1970 (1970 )	Payment	5,638.77	0.00	5,638.77	
						Void	0.00	0.00	0.00	
oftware	Software Solutions	46197	6/2/2021	6/2021	inv0007017	6/1/2021	12,002.91	0.00	12,002.91	Pmt
	Total for V	endor ID Softwa		0.00107055		Payment	12,002,91	0.00	12,002.91	
						Void	0.00	0.00	0.00	
tandard	Standard Coffee	46252	6/8/2021	6/2021	11974408060421	6/8/2021	59.44	0.00	59.44	Pmt
	Total for V	endor ID Standa		0.1020		Payment	59.44	0.00	59,44	
			1.7D			Void	0.00	0.00	0.00	
unvalley	Sun Valley Feed Mill	46250	6/4/2021	6/2021	06421	6/4/2021	924.99	0.00	924 99	Dent
unnancy	The second s	endor ID Sunvall		018.05.1		Payment	924 99	0.00	924.99	Fun
			-,			Void	0.00	0.00	0.00	
homas	DBA Thomas Controls	46354	6/21/2021	6/2021	2549	6/21/2021	660.00	0.00	660.00	Dent
homas	DBA Thomas Controls	46354	6/21/2021	6/2021	2550	6/21/2021	560.00	0.00	560.00	
( Contract		Vendor ID Thom		WEVE !	2000	Payment	1,220.00	0.00	1,220.00	PIIK
	10 all 101					Void	0.00	0.00	0.00	
ISA	USA Bluebook	46311	6/15/2021	6/2021	607000	6/15/2021	172.77	0.00	172.77	Dent
		for Vendor ID US		O'LOL !	001000	Payment	172.77	0.00	172.77	Pill
	10th	Tot vendor ib or				Void	0.00	0.00	0.00	
Vater Sys	Brownsville Water System	46251	6/4/2021	6/2021	060421	6/4/2021	72.60	0.00	72.60	Dest
rater oys	Contraction of the state of the	ndor ID Water S		ULEVET	000421	Payment	72.60	0.00	72.50	PTTIL
	Total for Ve	indor to trater o				Void	0.00			
Vex	Wex Bank		6/18/2021	6/2021	061521	6/15/2021	3.798.72	0.00	0.00	-
Vex	Wex Bank		6/18/2021	6/2021	061521	6/18/2021			3,798.72	
	Wex Bank	46312	6/15/2021	6/2021	061521	6/15/2021	-3,798.72 3,798.72	0.00	-3,798.72	
Мах		for Vendor ID W		012021	001021			0.00	3,798.72	VOID
	Total		U.A.			Payment	0.00	0.00	0.00	
-	Aliodetream	46108	60000	6/2024	060121	Void	3,798.72	0.00	3,798.72	0
Windstream	Windstream	46198	6/2/2021	6/2021	060121	6/1/2021	207.37	0.00	207.37	
Windstream	Windstream	46304	6/14/2021	6/2021	061421	6/14/2021	223.23	0.00	223.23	Pmt

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EDMONSON/Latisha

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# Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name		-				C	Discount	Net Deld	Plat
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Stat
		Total for Vendor ID Windstree	m			Payment	637.97	0.00	637.97	
VIKU	148411	10000		0.00014	0. 100500	Void	0.00	0.00		
WKU .	WKU	46396	6/24/2021	6/2021	So403502	6/24/2021	308.00	0.00	308.00	
		Total for Vendor ID W	(U			Payment	308.00	0.00	308.00	
INFOC .						Vold	0.00	0.00	0.00	
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706001621	6/14/2021	331.63	0.00	331.63	
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706002621	6/14/2021	22.73	0.00	22.73	
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706003621	6/14/2021	24.47	0.00	24.47	
VRECC	Warren RECC	46401	6/25/2021	6/2021	395706004	6/25/2021	2,000.05	0.00	2,000.05	
VRECC	Warren RECC	46402	6/25/2021	6/2021	395706005	6/25/2021	6,851.21	0.00	6,851.21	
VRECC	Warren RECC	46401	6/25/2021	6/2021	395706006	6/25/2021	27.17	0.00	27.17	0.000
WRECC	Warren RECC	. 46401	6/25/2021	6/2021	395706008	6/25/2021	325.79	0.00	325.79	
WRECC	Warren RECC	46358	6/22/2021	6/2021	395706009	6/22/2021	83.27	0.00	83.27	Pmt
WRECC	Warren RECC	46305	6/14/2021	6/2021	395706010621	6/14/2021	23.82	0.00	23.82	Pmt
VRECC	Warren RECC	46358	6/22/2021	6/2021	395706011	6/22/2021	36.03	0.00	36.03	Pmt
WRECC	Warren RECC	46305	6/14/2021	6/2021	395706012621	6/14/2021	27.71	0.00	27.71	Pmi
VRECC	Warren RECC	46389	6/23/2021	6/2021	395706014	6/23/2021	24.69	0.00	24.69	Pmt
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706015621	6/14/2021	34.96	0.00	34.96	Pmt
VRECC	Warren RECC	46358	6/22/2021	6/2021	395706016	6/22/2021	626.25	0.00	626.25	Pmt
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706017621	6/14/2021	356.92	0.00	356.92	Pmt
VRECC	Warren RECC	46349	6/18/2021	6/2021	395706018621	6/16/2021	23.18	0.00	23.18	Pmt
VRECC	Warren RECC	46389	6/23/2021	6/2021	395706019	6/23/2021	23.29	0.00	23.29	Pmt
VRECC	Warren RECC	46401	6/25/2021	6/2021	395706023	6/25/2021	2,081.95	0.00	2.081.95	Pmt
VRECC	Warren RECC	46401	6/25/2021	6/2021	395706024	6/25/2021	292.28	0.00	292.28	Pmt
VRECC	Warren RECC	46305	6/14/2021	6/2021	395706025621	6/14/2021	22.64	0.00	22.64	Pmt
VRECC	Warren RECC	46305	6/14/2021	6/2021	39570602621	6/14/2021	662.69	0.00	662.69	Pmt
WRECC	Warren RECC	46305	6/14/2021	6/2021	395706027621	6/14/2021	2,425.17	0.00	2,425.17	Pmt
WRECC	Warren RECC	46305	6/14/2021	6/2021	395706028621	6/14/2021	31.50	0.00	31.50	Pmt
VRECC	Warren RECC	46412	6/29/2021	6/2021	395706034	6/29/2021	78.63	0.00	78.63	Pmt
VRECC	Warren RECC	46305	6/14/2021	6/2021	404076001621	6/14/2021	22.96	0.00	22.96	Pmt
		Total for Vendor ID WREC		1.22		Payment	16,460.99	0.00	16,460.99	
			22.11			Void	0.00	0.00	0.00	
T	otal for Bank Acc	ount ID 1 - Bank of Edmonson (	County			Payment	107,953.26	0.00	107,953.26	Š.
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		2.4200/04/2011			Void	3,898.41	0.00	3.898.41	

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	Edmonson County Water District				Page 8
	Paymente History Report				
	Detail by Vendor ID				
Grand Total	Payme	<b>et 1</b> 07	953.26 0.04	107,953.28	
	Ve	id 3	893 41 3 06	3,898.41	

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Fracal Period / Yaa	ir From 6 / 202	1	Edmonson Co	unty Wa	ler Distr	ict					PAGE
Fiecal Period / Yea	n Thru — 67202	1	Activ	ity Repo	rt						
			67	30/2021							
Report Filter	Ac	count ID Like '13230%'								•	
Source Gode From	1			Thru							
View Date	Tr	ansaction Date			hactive Ac	counts	Yes				
Include Zero Batan	nçe Accounte – No	,		Search	for Mişaji	ng Entri	es. No				
Account ID Sort	M	NN, OIVISION				-					
Account ID	∏rana Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Am	Gradit An
13200-00		Membership Fee Fund									
					E	34ginnin	g Balance			403.821.31	
	6/1/2021	poli 6 mio 6/1	145968	6	AP	Yes	ECWD Mem	Yes	Yeş	150 00	
	8/1/2021	508 6 m/c 5/28	145974	6	AP	Yes	ECWD Mom	Yes	Yes	Z25.00	
	6/4/2621	coll 5 mfc 6/2	146065	6	AP	Yes	FCWO Mem	Yes	Yes	125.00	
	6/4/2021	cell 3 mtc 6/3	146061	e	AP	Yes	ECWD Mem	Yes	Yes	<b>75 0</b> 0	
	6/8/2021	coll 6 mfc <b>6/</b> 7	146085	6	AP	Yes	ECWD Merr	Yoş	Yes	150.00	
	<b>5/8/2021</b>	céll 4 mfc 6/4	145099	6	AP	Yaş	EC/VD Mem	Yes	Yes	100.00	
	6/9/2021	coll 3 mfc 6-9	146164	6	AP	Yes	ECWD Mem	¥es	Yes	75 00	
	6/9/2021	coll 7 mfc 6/8	146169	6	AP	Yes	ECWD Mem	Yes	Yes	175 00	
	6/10/2021	cell 4 mfc 6/9	145211	6	AP	Yes	ECWD Mom	Yes	Yes	100 00	
	5/14/2021	coll Simfe 6/11	146238	6	AP	Yes	ECWD Mem	Y96	Yes	125 00	
	6/16/2021	coll 13 min 6/15	146285	6	AР	Yeş	ECWD Mem	Yes	Yes	325 ÇO	
	5/14/2G21	coli 1 mic 5/14	146552	6	M1	Yes		Yes	No	25 CD	
	8/9/2021	#4442 raid 27 mic	146660	6	M1	Yes		Yes	No		911 6
	6/16/2021	çelî 6 mîç \$/16	146677	6	AP	Yes	FCWD Mem	Yes	Yea	150.00	
	6/16/2021	col 7 m(c 6/17	: 46679	6	AP	Yes	ECWD Mem	Yes	Yes	175.00	
	6/21/2021	cci. 6 m/c 6/18	146706	6	AP	Yes	ECWD Mem	Yas	Yes	150 00	
	6/21/2021	#4445 refunded 8 mfc	145835	8	M1	Yes		Yes	No		270 5
	6/23/2021	6/21 coll 6 mfc	146824	6	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	6/23/2021	6/22 col! 1 mile	146652	Б	<b>A</b> Γ	Yes	ECW0 Mem	Yeş	Yes	25 00	
	6/24/2021	6/23 col 1 m/c	146934	6	AP	Yes	ECWD Mem	Yes	Yes	25 00	
	6/23/2021	6/23 col 1 mfc	146991	6	M:	Yes		Yes	Nki	25 💭	
	6/25/2021	6/24 coli 4 mic	147009	Б	АР	Yes	ECWD Mem	Yes	Yes	100.00	
	6/24/2021	6/24 cell	147044	6	M1	Yes		Yes	No	25.30	
	6/17/2021	#4443 mfund 51 mfc	147053	£	MI	Yes		Yes	No		1,540 1
	6/26/2021	#4446 returd 11 mits	147054	5	Mit	Yes		Yes	No		329-1
	6/25/2021	6/25 cell 5 mfc	147080	Б	AP	Yes	ECWD Mom	Yes	Yes.	125 00	
	6/26/2021	6/28 cell 2 mfc	147103	E	AP	Yes	ECWD Mem	Yes 👘	Yes	50.00	
	6/26/2021	6028 coll 2 mfc	147119	e	AP	Yes	ECWD Mem	Yes	Yes	50.03	
	6/29/2021	6/23 coli 4 mic	\47123	5	AP	Yes	ECWD Mam	Yes	Yes	100.00	

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Fiscal Period / Yes	ar From 672021		Edmonson Co	unty Wa	ter Distr	lict					PAGE 2
Flecal Period J Yea	ar Thru 6 / 2021		Activ	rity Repo	rt						
			6/	30/2021							
Account ID	Trane Date	Description	Entry Number	Fiacal Period	Source Code	Cash Flow	Reference	Post	Alloç	Oebit Amt	Credit Ant
13206-00		Membership Fee Fund									
	6/25/2021	6/25 coll 6 mfc	147138	6	M1	Yes		Yes	Na	¥25.00	
	6/29/2021	6/29 coll Z mfc	147178	C	M:	Yes		Yes	No	50.00	
	6/30/2021	6/3D cell 6 mfc	147195	6	AP	Yes	ECWD Mem	Чөв	Yes	150 00	
	6/30/2021	6/90 coll 4 mfc	:47201	6	AP	Yes	ECWD Mem	Yes	Yes	100 ()0	
	6/30/2021	pune interest#13200	147238	6	M1	Yes		Yes	No	237 53	
	6/1/2021	#444" correct 5/24 deposit	147346	6	MI	Yes		Yes	No		25.00
						Total f	for Period 202	1/6		3,512.53	3,076.57
						Ending	g Balance Peri	od 202	1/6	404,257.27	
Grand Total										3,512.53	3,078.57

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		1	Edmonson Co	Junity the	iter Distr	ICL					PAGE	1
Fiscal Period / Year Thru	6/2021		Activ	ity Repo	ort							
	6/30/2021											
Report Filter	Ac	count ID Like '13530%'										
Source Code From				Thru								
View Date	Tra	ansaction Date		Print k	nactive Ac	counts	Yes					
Include Zero Balance Acc	ounts No			Search	for Missi	ng Entrie	is No					
Account ID Sort	M	NN, DIVISION					00000					_
Account ID 1	rans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit /	Amt
13530-00		Hea Ins Ded Reserve Fund										
						Beginning	g Balance			58,408.44		
6	14/2021											
3		(Contraction of the local data in the local data		1								
				1								
				Î								
				ī								
				Î								
				Î								
				Î.								
8				î.								
				i								
				i -								
				i								
			147070	6	M1	Yes		Yes	No		10	0.00
e	30/2021	june interest #13530	147242	6	M1	Yes		Yes	No	33.54		
	/2/2021	deluxe check order	147266	6	M1	Yes		Yes	No		15	3.00
2	10.00	101910-04378-041861807862.				Total fo	or Period 202	21/6		33.54	3,573	3.80
						Ending	Balance Per	iod 202	1/6	54,868.18		
										33.54	3,573	_

-

Fiscal Period / Year From 6 / 2021			Edmonson County Water District								PAGE	1.
Fiscal Period / Year Thr	u 6/20											
			6/	30/2021								
Report Filter		Account ID Like '13410%'										_
Source Code From				Thru								
View Date Transaction Date				Print &	nactive Ac	counts	Yes					
Include Zero Balance Accounts No		Search for Missing Entries No										
Account ID Sort	1	MAIN, DIVISION										
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit A	mt
13410-00		Debit Card Account										
				Beginning Balance						933.50		
	6/4/2021	trnsfr 134 to 1341	146445	6	M1	Yes		Yes	No	1,100.00		
	6/9/2021	dbt crd prchse office depot	146497	6	M1	Yes		Yes	No		629.	
	6/11/2021	metroline direct	146900	6	M1	Yes		Yes	No		121.	82
	6/25/2021	DC-go to my pc monthly bill	147147	6	M1	Yes		Yes	No		175.	96
	6/25/2021	DC-dow eng fee	147149	6	M1	Yes		Yes	No		154.	50
	6/30/2021	june interest #13410	147240	6	M1	Yes		Yes	No	0.78		
						Total f	or Period 20	21/6		1,100.78	1,082.3	25
				Ending Balance Period 2021 / 6					952.03			
Cound Tatal										4 400 79	4 683	-

Grand Total

1,100.78 1,082.25

 $\langle 0 \rangle$ 

Fiscal Period / Year From	ECWD - Sewer Division								PAGE		
Fiscal Period / Year Thru	672021		Activ	ity Repo							
			6/30/2021								
Report Filter	Acc	ount ID Like '13400%'									
Source Code From				Thru							
View Date Transaction Date Include Zero Balance Accounts No			Print Inactive Accounts Yes Search for Minging Entries No								
Account ID Sort	MA	IN DIVISION									
Account ID T:	rana Data	Cuscription	Entry Number	Fiscel Period	Source Cade	Cash Flow	Reference	Peat	Alloc	Debit Amt	Credit Am
1340000		Seven Oper & Maint Account									
			Beginning Salance							26,449,75	
6/	2/2021	#2205 caveland	158Z8	6	M 1	Yea		Yes	No		2 130.25
6/	4/2021	rms/r 134 to 126	16834	6	M1	Ves		Yes	<b>No</b>		450.00
Q.	02021	trnsh 131 to 134	16835	6	M1	Yeş		Yes	No	3.000.00	
60	25/2021	#2209 wrecc	16865	6	M1	Yes		Yes	No		<b>B</b> 3.73
64	36/2021	june imerest #13400	16888	6	M1	Yes		Yes	No	15 52	
6/	4/2021	#2208 brownsville water	15889	6	Mi	Yes		Yes	No		1,026 50
						Total f	or Period 202	21/6		3,015.52	3,700.41
			Ending Balance Period 2021 / 6							25,764.79	
Grand Total										3,015,52	3,700.48

- - -

July 27th, 2021

# ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed (via phone), Thomas Goff, Tony Sanders, Jeff Basham, Erica Wolfe

#### Minutes:

Motion made by Barry Rich to dispense the reading of the minutes, second by N.E. Reed. Motion carried.

#### Staff Evaluations:

Tony reported that 30-day evaluations have been completed for **second and second and**. Tony gave positive reports on both, and he reported that things are going well.

# Check Approval:

Motion made by N.E. Reed to approve the checks from the previous meeting, second by Barry Rich. Motion carried.

#### Department Reports:

Tony reports that we have an approximate water loss of about 29% as a whole. A 20 gallon per minute leak has been fixed recently and that helped improve water loss. Tony reports that the guys put in the loggers this weekend and found a customer leak where the meter was not registering. They have not found any service line leaks yet using the new equipment. Tony discussed the issues with the automatic readers. He says the biggest issue is losing contact with the meters, and that water loss has gradually increased over the last ten years.

#### Dump Truck:

The dump truck has been fixed, a new fuel pump was put in and sensors were replaced. The mirror got broke off recently when a tractor trailer was driving passed Jeremiah on 187 and knocked it off.

#### . . . . . . . . . .

# Basin Cover:

Josh Kinser is expecting materials any time, hopefully they will be in on Wednesday.

# Project:

Tony reported once the leak detection equipment and the basin cover are paid for, we should be able to close out the Project.

#### Code Red:

Tony reports we have received complaints about customers not getting the boil water advisories. After the latitude and longitudes are updated, we will be able to send over a new file to get the phone numbers updated. Once the phone numbers are all updated those customers who have provided us with a good phone number should receive the calls.

# Automated Phone System:

Erica reported that the phone system recording has been updated and we are just waiting for the company to give us the go ahead to go live.

# CDL:

Jeff reported that the CDL classes are 3.5 weeks and they have a 99.9% pass rate. It is \$4,650 per person. A company in Elizabethtown was also contacted and they never responded. N.E. Reed reported that he wanted this checked into further. He reported maybe we could hire someone to work with the guys and train them for the test. He reported that he would look into it and report back at the next meeting.

## Wax:

Tony and Tim took the boat down to the rock wall, and Tony reports there is very little difference in water levels. Near the campground side there is approximately seven more feet of water. Tony reports if an intake is put in at that location, he isn't sure how the water would get back to Wax. Tony reports that any option will be a big undertaking. He reports that the best option would be to raise winter pool then the next best option would be dredging. Lewis has reached out to the Corps of Engineers, and Tony reports he is going to reach out to Derick Rogers.

#### Gas Leak at Marina:

called and reported that he got a call from the fire department that there had been a gas leak at the marina. Tony went out to check and an emergency response person was already there. He reported that the pumps were leaking and they were continuing to be used. It was a small leak and there was a catch basin.

# Project Profile:

Tony reported that he amended the profile for Edmonson/Hart County. He reported that \$450,000 has been allocated to Edmonson County and that as of now Brownsville hasn't applied to receive any of that money. If no one else in the county applies those funds will all go to the Water District. Tony reported these funds could be used to pay for a line at the top of the hill and to work on the pump station at the Forks. Tony has not spoken with Will about the money that Edmonson County will receive through the judge's office yet. Tony has spoken with Kevin at Grayson County Water. Edmonson County Water has 2,800 customers in Grayson County. Kevin suggested that the money be divided by the number of customers. If the funds are divided that way Edmonson County will receive approximately \$200,000. Those funds could be used to pay for a pump station at Sleepy Hollow.

# Board of Education:

Tony reports Kyrock would like a sewer line ran to the school, but the city does not have the capacity to treat it. It would put them right at capacity and it is likely that neighboring customers would also like to add on. Tony discussed potentially giving the territory to Caveland Environmental.

# KRWA Voting Credentials:

Tony stated that someone would need to be appointed to vote at the KRWA meeting. Tony will be the only representative attending. N.E. Reed made a motion to appoint Tony Sanders to vote at the meeting, second by Barry Rich. Motion carried.

## Customer Complaint:

Tony reported a customer on **sector and** t stated that the wheel of her Cadilliac Escalade had to be repaired due to a hole in the blacktop made by our guys when repairing a leak. Tom Goff suggested turning it over to the insurance company to handle.

# Ambassador Shores Insurance Claim:

Tony reported the insurance company denied their claim.

# Adjourn:

Motion made by N.E. Reed to adjourn, second by Barry Rich. Motion Carried.

X mill X Barry Rich

X Jeres

Reed

# FCWD

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Present Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Will Cannon, Tony Sanders, Jeff Basham, Erica Wolfe, Casara Cov

# Minutes:

Motion made by N.E. Reed to dispense the reading of the minutes, second by Barry Rich. Motion carried.

# 00L

N El reported that he checked with Ray, and he would not be able to train the distribution guys for their. COU Tony reported that we would look into other options and report back at the next meeting.

# <u>Dump Truck</u>:

3<sup>re</sup> gear is currently out of the dumo fluck. The board members agreed that it may be time to get a new one. Tony reported that he has not been approved to purchase items from surplus property yet, his previous license expired and he is still waiting to hear back from that.

# Scrap/Surplus Sale

Tony reports he intends to have a surplus sale, the reports there are several items that need to be sold including old metal and brass and a few old trucks. Tony stated that he would reach out to Southern Recycling and other similar businesses about bidding on the items. N Li suggested that an estimated weight be given so that we can get an accurate bid.

# Bushhog:

Tuny reported that Donie informed him that a new bushbug was needed. The one that we correctly have is in bad shape and just about beyond repair. There is approximately \$74 left on the project he would use those funds towards the bushbog and then pay the rest.

#### Linançia Aeports:

1

We have sold more water this year than the previous year. Aesale is up as well as penalties and miscellaneous service revenue. Interest is down for the year. As of now we are around \$47,000 under budget for the year. Tony reported that we won't remain under budget because he has ordered a second set of meters and the third set of meters will be ordered in November. Tony reported it was likely that we would have to amend the budget this year. Wax is currently over budget due to having to pay for the survey of the lake, administration is over budget currently due to having to pay a \$20,000 insurance bill recently.

#### Check Approval

Checks to be approved at the next meeting.

# PSC Update

The Water District received the order from the PSC. The new rates were effective starting August 4<sup>th</sup>. The meters had been read August 2<sup>nd</sup> and 3<sup>rd</sup>, so the rates will not take effect for the customers until the August 17<sup>th</sup>/18<sup>th</sup> reading. The new minimum bill for residential customers is \$16.40 and the new rate for wholesale customers is \$3.10. We should receive approximately \$500,000 in revenue next year. The reconnect like was changed from \$50 to \$10, return check/ACH fee from from \$25 to \$0, meter test fee is now \$10, and service fee is \$5. Tony reported that at any time they could evaluate and do a cost analysis to get new charges approved by the PSC. The PSC order did not address water loss but stated that if there is no improvement intervention could occur in the future.

# <u>Billing</u>

Tony spoke with three different companies about outsourcing bill printing and mailing Bluegrass, Smart Bill, and Peregrine. For Bluegrass to send a letter it would be .555, for smart bill to send a letter it would be .475 without a return envelope of .495 with a return envelope. Peregrine can send a postcard for .35 or a letter for .527. If om is supposed to check and see if a bid has to take place before we can start outsourcing. Yony stated that we have to know as soon as possible because new bills will have to be ordered with the new rate. Tony told the board that Casara would have more time to check on high/low usage, meters not registering, etc to assist with water loss if we chose outsourcing. To get a new copier/printer that is capable of doing high volumes of card stock printing it is 59,670 through Toshiba (our current copier company and servicer)

# Park Mammoth Golf Course:

A 2-inch meter has been installed at Park Mammoth Golf Course. Their well is not pumping enough. The meter was set on Tuesday and was initially running around 108 gallons a minute but was throttled back to 80. The owners have also contact David Peterson about purchasing water from Caveland. They can offer the golf course 300 gallons a minute of recycled water. We could turn the area over to Caveland or

we could purchase water from Caveland at wholesale and sell it to Park Mammoth. If we purchased water from Caveland a special contact would have to be approved by the PSC. Tony reported that the Rhoda pump can pump 400-475 gallons per minute, because of this new meter more water is being pumped and the guys at Brownsville Plant have had some overtime. But if the Golf Course continues to use water at their current rate their monthly bill will be around \$22,000. The board members discussed and felt like it would be to our advantage to try and furnish what we can and purchase more if needed. Tony is going to have further discussion with David Peterson.

#### Hwy 185 Bowling Green/Caneyville Rd:

A customer called in with low pressure on the second of the line and when there are leaks or when it is dry there is almost no pressure. She is at the end of the line and when there are leaks or when it is dry there is almost no pressure. A pressure gauge has been installed there. At the time that that tank was installed Grayson Co Water didn't come out that far now they do. They could either sell us water at wholesale to service those customers or we could turn over that area to them. There are approximately 10-15 meters. If we purchase rate for wholesale then it would have to be approved by the PSC. Tony is going to look into this further, talk to Kevin at Grayson County Water about what he is willing to do, and report back.

#### Wax Water Treatment Operator:

was any incentive to stay. He is one of only two licensed operators at Wax Treatment Plant. Tony is considering promoting Chris Graham and Nathan Taylor to department heads, having Chris train with Tim Brewster at Brownsville Treatment Plant and have Nathan take on more responsibilities at Wax. At this time there are no other employees eligible to get their license. The board members had no objection and agreed that it would be in the water district's best interest to try and keep experienced and licensed operators.

#### ARPA Funding:

Judge Executive Will Cannon was present. He reported that there is a meeting coming up to discuss how the funds can be spent. He will be in attendance with the treasure to get further guidance. He reported it could be next year before that money can be spent. He suggested the water district have a plan and know the amount of money that they will need so if need be funds can be held for a water project.

#### SSI:

Tony reported that if there are no objections, he plans on sending **primitically** and **Careta Corr** to training for SSI. The board had no objections.

#### COVID:

Right now things will continue as normal, changes will be made if necessary.

#### Meeting with Corps of Engineers:

Tony reports that he and Lewis will be meeting with Derick Rogers with the Corps of Engineers next week to discuss options.

#### Adjourn:

Motion made by N.E. Reed to adjourn the meeting, second by Barry Rich. Motion carried.

X Barry Pich Barry Rich

N.E. Reed

## MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

Tarra and the second second			
10167 payments received			and when so only
2143 received from by ma	ail		paid by mail
229 received by walk in			paid by walk in
59 received by credit ci		the second	paid by credit card
2436 received from banks			paid by bankdraft
1101 received from drive	thru		paid by drive thru
3937 received from anline	2		paid online
262 received from n.d		2.58%	paid by n.d.
49 was the most custor	mers walk in payments re	ceived	6/22/2021
101.00 Membership Fees C	ollected	54.00 Reconnect Fee	s Collected
28 Tap Fees Collected		0 Return Check F	ees Collected
10,988 Customer 40,34	5.500 Total Gallons Sold	\$ 301,511.77	\$ Amount
2,554,200 Gals-City 5 7,94	4.65 \$ Amount	\$ 131,517.56	Online Amount
1790 Phone Calls Logged	_	539 Work Orders P	repared
Routes 1-10 Delinques nt Notic	es mailed	483	
17 Eustomers Disconn			\$ 0.75
10 Rehung same day			Cost Per 1,000 Gallons
Routes 11-21 Delinquent Notice	es mailed	539	
12 Customers Disconn			
0 Rehung same day			
MONTHLY SEWER REPORT FOR	THE OFFICE FOR THE MC	INTH OF	Jul-21
57 Customers	\$ 3,858.14 Reve	nue Received	
219,500 Gallons Treated	\$ 1,003.28 Cost		

Cost

Comments

Gallons Treated

**Customers Disconnected** 

SIGNATURE

DATE

Jul-21

# PUBLIC SERVICE COMMISSION

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## Monthly Water Loss Report

Water t	Jtility:	Edmonson County Water District							
For the	Month of:	July	Year:	2021					
LINE #		ITEM	GAL	LONS (Omit 000's)					
1	WATER PRODUCED A								
2	Water Produced		,,,,,,, _	63,668,000					
3	Water Purchased								
4		TOTAL PRODUCED	AND PURCHASED	63, <b>668,00</b> 0					
5									
6	WATER SALES								
7	Residential			40,381,200					
8	Commercial								
9	Industrial								
1D	Bulk Loading Stations								
11	Wholesale			2,554,200					
12	Public Authorities								
33	Other Sales (explain)								
14		Тот	AL WATER SALES	42,935,400					
15									
16	OTHER WATER USED								
17	Utility and/or Water Tre	atmen: Plant		1 682,800					
18	Wastewater Plant								
19	System Flushing			1,740,600					
20	Fire Department			20,650					
21	Other Usage (explain)_	PUMPS		468100					
22		TOTAL OT	HER WATER USED	3,932,150					
23									
24	WATER LOSS								
25	Tank Overflows								
26	Line Breaks			1,539,820					
27	Line Leaks			15,260 630					
28	Excavation Damages								
29	Theft								
30	Other Loss								
31	l. <u></u>	10	TAL WATER LOSS	16,800,450					
32	Mada I and a state of a								
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal L	ine 4						
34									
35	WATER LOSS PERCE								
36	(Line 31 divided by Line	:4)		26:35%					

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

----

WATER LOSS TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	63,668,000 42,935,400 20,732,600 33%	GALLONS FLU NUMBER OF ESTIMATED O RIVER HILL P TANK OVERF	LEAKS GALLONS 1,5.39,8 UMPS 428,10	21
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	3,723,170	OTHER F-D	+ <u>_20,65</u>	TO
VEHICLE MAINTAINANCE		TO MAINTAIN	ANCE MANUAL	
EQUIPMENT MAINTAINANCE:		TO MAINTAIN	ANCE MANUAL	
MOWING DONE AS REQUIRED:	YES	NO	PARTLY	
SYSTEM APPEARANCE	POOR	FAIR	GOOD	EXCELLENT
LINES			GOOD -	
PRESSURE STATION	POOR	FAIR		EXCELLENT
TANK SITE	POOR	FAIR	GOOD	EXCELLENT
BOOSTER STATION	POOR	FAIR	GOOD	EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	GOOD	EXCELLENT
MAINTAINANCE	POOR	FAIR	GOOD	EXCELLENT
OFFICE GROUNDS	POOR	FAIR	GOOD	EXCELLENT
VALVES	POOR	FAIR	GOOD	EXCELLENT
METERS	POOR	FAIR	GOOD	EXCELLENT
TESTING DONE AS REQUIRED:			_ALMOST EVERY DAY _NEVER	(
PROPER REPORTS FILLED OUT:	YES	· · · · ·	NO	
TOOL INVENTORY			CHECKED	& SOME GONE
MATERIAL INVENTORY:			CHECKED	& SOME GONE
COMMENTS: Have b gest get caught a Caught up.	p. Still try	y long	tant 1 on	try w.c.
-fooduced 1.52	50/2 2.25			
July 2021	IAT I HAVE INSPECTED TH	HE OPERATION		
OPERATOR ]			8-20-2 DATE	21

## Edmonson Co Water District Monthly Water Loss Report

	1	Monthly Water Loss		10110
	h.h. 2024		Brownsville	WTP
	July 2021		July-20	Totals
A: Produced		39.5880 MG	39.81	MG
Purchased	-	MG		MG
Total		39.5880 MG	39.81	
<b>C</b> -14	-	22 0242 140	22.007	
Sold	Residential _ Wholesale to City	22.9242 MG 2.5542 MG	22.9970	MG
	wholesale to City	2.5542 MG	2.39.	MG
Total Sold		25.4784 MG	25.589	
B: Difference	-	14.1096 MG	14.22	
% Difference	-	35.64%	35.73%	<u>-</u>
Gallons Accto	d For:			
	Breaks	MG		MG
	Hyd. Flushing			MG
	Tank Overflow			MG
	Plant Use	0.6648 MG	0.70	3 MG
	Fire Dept Use	MG	-	MG
	Adjustments +/-	MG		_MG
	Other (Wax)	MG	0.51	B_MG
C: Total Gallons	Acctd For:	0.6648 MG	1.22	1 MG
Loss Unaccto	for Water (B-C)	13.4448 MG	13.00	_
	ctd for (B-C)/A	33.96%	32.66%	
Gallons / Day Gallons / Min		433,703	419,54	
				-
YTD Budget:	1.3% +	62.4 % Used	Past YTD AVG Loss	
AVC YTO L	20 4.40/		:36	6.79%
AVG YTD Loss:	38.14%			
	13	Mth Loss Rpt Bville WTP		
5		With Loss type Dame with		
o				20.02
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0				0.000
5	Contraction of the state of the			11151
		Steel and the		
0				
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· · · · ·	sept 20 uct 20 nov	20 dec 20 jan 21 feb 21 ma	ar 21 apr 21 may 21 jun 21	, 🖕

## MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	39.5880			Pumped		1.464	
Gallons Sold	0.0000		Minimum			0.943	
Gallons Lost	13.4448		Average I	Pumpeo		1.277	
Percentage Loss	33.96%		College A	counted for	-		
GPM Loss	0		Tank Ove			0.000	
			Plant Use			0.665	
			100000000000000000000000000000000000000	Contraction (1997)		0.000	
			Compute	r Adj.		0.000	
			Other Total			0.665	
			TOtal			0.000	
Booster Station Conditions		Poor	Fair	2 <u>111111</u>	Good		Excellent
Building & Grounds		Poor	Fair		Good		Excellent
Electrical & Telemetry		Poor	Fair		Good		Excellent
Piping and valves		Poor	Fair	Sec. 23. 24	Good		Excellent
Pumps		Poor	Fair		Good		Excellent
Tanks Conditions		Poor	Fair		Good		Excellent
Site Condition		Poor	Fair		Good		Excellent
Evidence of overflow		Yes	No			-	
Treatment Plant Appearance	ce						
Buildings	-	Poor	Fair	×	Good	100-2012-01	Excellent
Grounds		Poor	Fair	×	Good		Excellent
Intake		Poor	Fair	x	Good	-	Excellent
Road & entrance		Poor	Fair	x	Good		Excellent
						C	Maria
Testing Done as required	X	Everyday	Almost ev	ery cay		Some	Never
Housekeeping as required	X	_Yes	No				
Mowing as required	X	-Yes -	No		Constant		
Proper reports filled out	×	_ <sup>Yes</sup>	No		Sometim	nes	
Equipment, pumps and etc. J	properly mail	ntained	x Accord. to Never	maintenan	ce man.		Sometimes
Operator overseeing treatment	×	Was available	e while on duty	x	Was av	vay from pla	ant occasionally
sharana aranaran 3 maannant		Was away fro	m plant more that	an needed	2		
operator or o	100 million 100						

With this report I certify that I have personally inspected the operation and maintenance for the month of July 2021 and that It is accurate to the best of my knowledge.

Tim Brewster

Operator

9-Aug-21

Date

## Edmonson Co Water District Monthly Water Loss Report

X

		monuny mater 2000 ne	Wax WTP
	Jul-21		Jul-20 Totals
A:	Produced	24.080 MG	23.759 MG
	Purchased	0.000 MG	0.518 MG
	Total	24.080 MG	24.277 MG
	Sold Residential	17.457 MG	17.0440 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	17.457 MG	17.044 MG
B:	Difference	6.623 MG	7.233 MG
	% Difference	27.50%	29.79%
	Gallons Acctd For:		
		MG	MG
			MG
	Tank Overflow	MG	MG
	Plant Use	1.019 MG	0.989 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	. MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	1.019 MG	0.989 MG
	Loss Unacctd for Water (B-C)	5.604 MG	6.244 MG
	% Loss Unacctd for (B-C)/A	23.27%	25.72%
	Gallons / Day (+/-)	180,774	201,418
	Gallons / Minute (+/-)	126	140
VTD	Pudante	N Und I	Boat VTD:
Jul-20         To           A:         Produced         24.080 MG         23.759 MG           Purchased         0.000 MG         0.518 MG         0.518 MG           Total         24.080 MG         24.277 MG         0.518 MG           Sold         Residential         17.457 MG         17.0440 MG           Wholesale         MG         MG         MG           MG         17.457 MG         17.0440 MG         MG           MG         17.044 MG         MG         MG           MG         17.044 MG         MG         MG           MG         17.044 MG         17.044 MG         17.044 MG           B:         Difference         29.79%         29.79%           Gallons Acctd For:         MG         MG         10.019 MG           Plant Use         1.019 MG         0.989 MG         0.989 MG           C:         Total Gallons Acctd For:         1.019 MG         0.989 MG           Loss Unacctd for (B-C)/A         23.27%         25.72%			
WG YT	D Loss:	2	1 414 404
		13 month loss report wax	plant
	30	the second second	ीते जात्राव्या जात्रा सम
	25		
	20		
		```	
	100.00 D107100 000 0000000000000000000000000		>
	,		~-
			44776 44507 44557 44568 4556
	44032 44003 4409		
		produced sold	+ unacctd

MONTHLY INSPECTION & REPORT FORM

24.080				
AT WWW	Maximum Purr	peed	981,700	
17,457	Minimum Pum		93,000	
5,604	Average Pump		776,758	
23.27%	Anorogie i with		110,100	
	Gallons Accou	inted for:		
120	a survey to a set of a		0	
			1.019	
			0	47
	Other	-	0	
	Total		1.019	
Poor	Fair	y Good	E	xcellent
Poor	Fair	y Good	E	xcellent
Poor	Fair	y Good	E	xcellent
Poor	Fair	y Good	E	xcellent
Poor	Fair	y Good	E	kcellent
Poor	Fair	yGood	E	xcellent
Poor	Fair	y Good	Đ	xcellent
Yes	y_No			
Poor	Fair	y Good	E	cellent
Poor	Fair	y Good	E	cellent
Poor	Fair	y Good	E	ccellent
Poor	Fair	y Good	E	ccellent
y Everyday	Almost every da	IY	Some	Neve
y Yes	No			
y Yes				
Y Yes	No	Sometime	85	
erly maintained		tenance man.	S	ometimes
	vhile on duty		ay from plant occ	asionaily
Was away from	plant more than need	led		
	126       Poor       Poor	126       Gallons Accou         Tank Overflow       Plant Use         Computer Adj.       Other         Total       Total         Poor       Fair         Yes       No         Yes       No         Yes       No         Yes       No         Yes       No         Was available while on duty	126       Gallons Accounted for:         Tank Overflow       Plant Use         Computer Adj.       Other         Total       Total         Poor       Fair       y         Yes       No       Sometime	126       Gallons Accounted for:         Tank Overflow       0         Plant Use       1.019         Computer Adj.       0         Other       0         Total       1.019         Poor       Fair       y         Poor       Fair       y       Good         Poor

chris graham 8-3-2021

Operator

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Date

August 10, 2021

We have reviewed and approved the transactions for the month of July 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

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Barry Rich

N.E. Reed

				Payment	County Water Di ts History Repo by Vendor ID					Page		
Report Filter Payment Date Fro	am 7/1.	/2021			Thru	7/31/2021						
Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status		
1	Bank of Edmonson County								1.5			
BOE	Bank of Edmonson		7/19/2021	7/2021	071600002751	7/16/2021	-145.26	0.00	-145.26	Pmt		
BOE	Bank of Edmonson		7/19/2021	7/2021	071621	7/16/2021	145.26	0.00	145.26	Pmt		
BOE	Bank of Edmonson	46568	7/16/2021	7/2021	071621	7/16/2021	145.26	0.00	145.26	Void		
BOE	Bank of Edmonson	46556	7/15/2021	7/2021	Rtm ACH	7/15/2021	61.59	0.00	61.59	Pmt		
	Total	for Vendor ID B	DE			Payment	61.59	0.00	61.59			
						Void	145.26	0.00	145.26			
Noe	Ace Hardware	46508	7/12/2021	7/2021	Cust# 388005	7/12/2021	367.96	0.00	367.96	Pmt		
	Tota	for Vendor ID A	ce			Payment	367.96	0.00	367.95			
						Void	0.00	0.00	0.00			
Badger	Badger Meter Inc.	46452	7/2/2021	7/2021	1443387	7/2/2021	2,945.50	0.00	2,945.50	Pmt		
Badger	Badger Meter Inc.	46509	7/12/2021	7/2021	1444400	7/12/2021	180.87	0.00	180.87	Pmt		
Badger	Badger Meter Inc.	46452	7/2/2021	7/2021	80076998	7/2/2021	223.44	0.00	223.44	Pmt		
Badger	Badger Meter Inc	46671	7/30/2021	7/2021	80078921	7/30/2021	1,303.16	0.00	1,303.16	Pmt		
	Total for	Vendor ID Badg	per			Payment	4,652.97	0.00	4,652.97			
						Void	0.00	0.00	0.00			
Barren	Barren County Business Supply	46453	7/2/2021	7/2021	691367-1	7/2/2021	19.99	0.00	19.99	Pmt		
Barron	Barren County Business Supply	46462	7/6/2021	7/2021	692319-0	7/6/2021	11.00	0.00	11.00	Pmt		
Barren	Barren County Business Supply	46512	7/12/2021	7/2021	692319-1	7/12/2021	10.49	0.00	10.49	Pmt		
Barren	Barren County Business Supply	46574	7/19/2021	7/2021	692936-0	7/19/2021	182.37	0.00	182.37	Pmt		
Barren	Barren County Business Supply	46672	7/30/2021	7/2021	693579-0	7/30/2021	314.66	0.00	314.66	Pmt		
	Total fo	r Vendor ID Barn	ner			Payment	538.51	0.00	538.51			
						Void	0.00	0.00	0.00			
Bluegrass	Bluegrass Cellular	48504	7/9/2021	7/2021	21359853	7/9/2021	243.90	0.00	243.90	Pmt		
1968	Total for Ve	andor ID Bluegra	85			Payment	243.90	0.00	243.90	12.418		
		·····				Void	0.00	0.00	0.00			
BP	BP	46513	7/12/2021	7/2021	477011891	7/12/2021	3,529.13	0.00	3,529.13	Pmt		
	Tota	al for Vendor ID I	BP			Payment	3,529.13	0.00	3,529.13	[		
						Void	0.00	0.00	0.00			
Brad White	Brad White	46463	7/6/2021	7/2021	109651	7/6/2021	767.96	0.00	767.96	Pmt		
			12112									

7/2021

BMS384478

BMS882087

Payment

7/16/2021

7/14/2021

Void

767.96

587.40

1,150.20

0.00

0.00

0.00

0.00

0.00

Brad White Total for Vendor ID Brad White Brenntag Mid-South, Inc. 46566 7/16/2021 Brenntag Brenntag Mid-South, Inc. Brenntag 46550 7/14/2021 7/2021

8/4/2021 2:49 PM

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**EDMONSON/Latisha** 

587.40 Pmt

1,150.20 Pmt

767.96

0.00

### Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Brenntag	Brenntag Mid-South, Inc.	46624	7/26/2021	7/2021	BMS918705	7/26/2021	758 50	0.00	758.50	Pmt
Brenntag	Brenntag Mid-South, Inc.	46624	7/26/2021	7/2021	BMS918706	7/28/2021	958.50	0.00	958 50	Pmt
	Total for 1	Vendor ID Brennt	ag			Payment	3,454.60	0.00	3,454.60	
						Void	0.00	0.00	0.00	
Brite	Brite Electric Supply Inc	46662	7/29/2021	7/2021	835028	7/29/2021	379.20	0.00	379.20	Pmt
	Total	for Vendor ID Br	ite			Payment	379.20	0.00	379.20	
						Void	0.00	0.00	0.00	
Carrolls	Rick or Jeanette Carroll	46575	7/19/2021	7/2021	0076004	7/19/2021	127.16	0.00	127.16	Pmt
Carrolls	Rick or Jeanette Carroll	46464	7/6/2021	7/2021	76003	7/6/2021	127.16	0.00	127.16	Pmt
	Total for	Vendor ID Carro	lis			Payment	254.32	0.00	254.32	
						Vold	0.00	0.00	0.00	
Child Sup	Ky Child Support Enforcement	46448	7/1/2021	7/2021	070221	7/1/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46495	7/7/2021	7/2021	070921	7/7/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46546	7/13/2021	7/2021	071621	7/13/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46608	7/21/2021	7/2021	072321	7/20/2021	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	46653	7/27/2021	7/2021	073021	7/27/2021	99.69	0.00	99.69	Pmt
	Total for V	endor ID Child S	up			Payment	496.45	0.00	498.45	
						Void	0.00	0.00	0.00	
Chio	Chlorinator Sales & Service	46496	7/7/2021	7/2021	86839	7/7/2021	3,583.69	0.00	3,583.69	Pmt
	Total	for Vendor ID Ch	nio			Payment	3,583.69	0.00	3,583.69	
						Void	0.00	0.00	0.00	
Core	Core & Main	46454	7/2/2021	7/2021	P110740	7/2/2021	318.13	0.00	318.13	Pmt
Core	Core & Main	46514	7/12/2021	7/2021	P177416	7/12/2021	858.70	0.00	858.70	Pmt
Core	Core & Main	46557	7/15/2021	7/2021	P182558	7/15/2021	1,772.24	0.00	1,772.24	Pmt
Core	Core & Main	46569	7/16/2021	7/2021	P190881	7/16/2021	3,723.40	0.00	3,723.40	Pmt
Core	Core & Main	46667	7/30/2021	7/2021	P263531	7/30/2021	695.55	0.00	695.55	Pmt
Core	Core & Main	46667	7/30/2021	7/2021	P263593	7/30/2021	300.00	0.00	300.00	Pmt
Core	Core & Main	46673	7/30/2021	7/2021	P281998	7/30/2021	879.25	0.00	879.25	Pmt
	Total	for Vendor ID Co	ALC: N			Payment	8,547.27	0.00	8,547.27	
						Void	0.00	0.00	0.00	
Def Comp	Ky Deferred Compensation	46449	7/1/2021	7/2021	070221	7/1/2021	573.18	0.00	573.18	Pmt
Def Comp	Ky Deferred Compensation	46609	7/21/2021	7/2021	072321	7/20/2021	598.16	0.00	598.16	Pmt
Def Comp	Ky Deferred Compensation	46497	7/7/2021	7/2021	1056413	7/7/2021	602.84	0.00	602.84	Pmt
Def Comp	Ky Deferred Compensation	46547	7/13/2021	7/2021	1059168	7/13/2021	598.04	0.00	598.04	Pmt
Def Comp	Ky Deferred Compensation	46654	7/27/2021	7/2021	1063733	7/27/2021	599.41	0.00	599.41	Pmt
224	Total for V	endor ID Def Con	np			Payment	2,971.63	0.00	2,971.63	
						Void	0.00	0.00	0.00	

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	Edmonson County Water District Page Payments History Report Detail by Vendor ID											
Bank Account ID	Name		NER ST	nation of		101 I		52 Y 17 Y 17 Y				
Vendor ID	Paid To Name	Payment No	Date	1000000	Invoice No	Date	Gross Amount	Discount	Net Paid	Status		
ECWD	Edmonson County Water	46558	7/15/2021	7/2021	105-00950-00	7/15/2021	19.50	0.00	19.50			
ECWD	Edmonson County Water	46558	7/15/2021	7/2021	105-01100-00	7/15/2021	19.50	0.00	19.50			
	Total for	Vendor ID ECV	VD.			Payment	39.00	0.00	39.00			
the state of a state of				-		Void	0.00	0.00	0.00			
ECWD Mem	ECWD Membership Fee Account	46455	7/2/2021	7/2021	070121	7/2/2021	25.00	0.00	25.00			
ECWD Mem	ECWD Membership Fee Account	46459	7/6/2021	7/2021	070221	7/6/2021	100.00	0.00	100.00			
ECWD Mem	ECWD Membership Fee Account	46461	7/6/2021	7/2021	070221	7/6/2021	25.00	0.00	25.00			
ECWD Mem	ECWD Membership Fee Account	46465	7/6/2021	7/2021	070621	7/6/2021	75.00	0.00	75.00			
ECWD Mem	ECWD Membership Fee Account	46503	7/8/2021	7/2021	070721	7/8/2021	100.00	0.00	100.00			
ECWD Mem	ECWD Membership Fee Account	46505	7/9/2021	7/2021	070821	7/9/2021	100.00	0.00	100.00			
ECWD Mem	ECWD Membership Fee Account	46510	7/12/2021	7/2021	070921	7/12/2021	100.00	0.00	100.00			
CWD Mem	ECWD Membership Fee Account	46515	7/12/2021	7/2021	071221	7/12/2021	442.00	0.00	442.00	3.000		
ECWD Mem	ECWD Membership Fee Account	48548	7/13/2021	7/2021	071221	7/13/2021	50.00	0.00	50.00			
ECWD Mem	ECWD Membership Fee Account	46551	7/14/2021	7/2021	071321	7/14/2021	50.00	0.00	50.00			
ECWD Mem	ECWD Membership Fee Account	46559	7/15/2021	7/2021	071421	7/15/2021	50.00	0.00	50.00			
ECWD Mem	ECWD Membership Fee Account	46610	7/21/2021	7/2021	071921	7/20/2021	25.00	0.00	25.00			
ECWD Mem	ECWD Membership Fee Account	46615	7/22/2021	7/2021	072121	7/22/2021	175.00	0.00	175.00			
ECWD Mem	ECWD Membership Fee Account	46618	7/26/2021	7/2021	072221	7/26/2021	25.00	0.00	25.00			
ECWD Mem	ECWD Membership Fee Account	46618	7/26/2021	7/2021	072221	7/26/2021	75.00	0.00	75.00			
ECWD Mem	ECWD Membership Fee Account	46622	7/26/2021	7/2021	072321	7/26/2021	75.00	0.00	75.00			
ECWD Mem	ECWD Membership Fee Account	46655	7/27/2021	7/2021	072621	7/27/2021	75.00	0.00	75.00			
ECWD Mem	ECWD Membership Fee Account	46660	7/28/2021	7/2021	072721	7/28/2021	150.00	0.00	150.00			
ECWD Mem	ECWD Membership Fee Account	46668	7/30/2021	7/2021	072921	7/30/2021	175.00	0.00	175.00	Pmt		
ECWD Mem	ECWD Membership Fee Account	46674	7/30/2021	7/2021	073021	7/30/2021	100.00	0.00	100.00	Pmt		
	Total for Vend	for ID ECWD Me	em .			Payment	1,992.00	0.00	1,992.00			
						Void	0.00	0.00	0.00			
Imore	Elmore's Lawn Service	46511	7/12/2021	7/2021	10003	7/12/2021	600.00	0.00	600.00	Pmt		
	Total for	Vendor ID Elmo	re			Payment	600.00	0.00	600.00			
						Void	0.00	0.00	0.00			
armers	Farmer's RECC	46561	7/15/2021	7/2021	50960001	7/15/2021	26.90	0.00	26.90	Pmt		
armers	Farmer's RECC	46561	7/15/2021	7/2021	50960002	7/15/2021	4,712.31	0.00	4,712.31	Pmt		
Farmers	Farmer's RECC	46561	7/15/2021	7/2021	50960004	7/15/2021	686.35	0.00	686.35			
farmers	Farmer's RECC	46561	7/15/2021	7/2021	50960006	7/15/2021	26.74	0.00	26.74	Pmt		
Farmers	Farmer's RECC	46551	7/15/2021	7/2021	50960007	7/15/2021	37.91	0.00	37.91	Pmt		
Farmers	Farmer's RECC	46561	7/15/2021	7/2021	50960009	7/15/2021	304.26	0.00	304.26	Pmt		
	Total for V	endor ID Farme	rs			Payment	5,794.47	0.00	5,794.47			
						Void	0.00	0.00	0.00			

EDMONSON/Latisha

### Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Namo									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
FFVA	FFVA Mutual Insurance	46562	7/15/2021	7/2021	1587158	7/15/2021	669.00	0.00	669.00	Pmt
	Tota	I for Vendor ID FF	A			Payment	669.00	0.00	669.00	
						Void	0.00	0.00	0.00	ŝ.
G&C	G&C Supply Co Inc	46516	7/12/2021	7/2021	5825048	7/12/2021	394.16	0.00	394.16	Pmt
G&C	G&C Supply Co Inc	46516	7/12/2021	7/2021	6825049	7/12/2021	383.64	0.00	383.64	Pmt
	Tot	al for Vendor ID G8	SC .			Payment	777.80	0.00	777.80	
						Void	0.00	0.00	0.00	
Green Riv	Green River Commercial Diving	46498	7/7/2021	7/2021	070721	7/7/2021	3,200.00	0.00	3,200.00	Pmt
	Total for	Vendor ID Green F	tiv			Payment	3,200.00	0.00	3,200.00	
						Void	0.00	0.00	0.00	
Griders	Griders Tire & Auto	46499	7/7/2021	7/2021	070721	7/7/2021	609.88	0.00	609.88	Pmt
Griders	Griders Tire & Auto	46506	7/9/2021	7/2021	070921	7/9/2021	40.99	0.00	40.99	Pmt
Griders	Griders Tire & Auto	46565	7/15/2021	7/2021	071521	7/15/2021	320.96	0.00	320.98	Pmt
	Total 1	or Vendor ID Gride	irs			Payment	971.85	0.00	971.85	
						Void	0.00	0.00	0.00	
Hart Co	Hart County Fiscal Court	46456	7/2/2021	7/2021	017	7/2/2021	4,692.23	0.00	4,692.23	Pmt
	Total 1	or Vendor ID Hart	Co			Payment	4,692.23	0.00	4,692.23	
						Void	0.00	0.00	0.00	
Kenny Carr	Kenny Carroll's Auto Body	46517	7/12/2021	7/2021	quote: 88364031	7/12/2021	1,057.13	0.00	1,057.13	Pmt
29	Total for V	endor ID Kenny Ca	AFT			Payment	1,057.13	0.00	1,057.13	
						Vold	0.00	0.00	0.00	
Ky Local	Ky Local Gov't Health Trust	46570	7/16/2021	7/2021	August 2021	7/16/2021	12,285.75	0.00	12,285.75	Pmt
	Total fo	vendor ID Ky Loo	al			Payment	12,285.75	0.00	12,285.75	
						Vold	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	46518	7/12/2021	7/2021	203556	7/12/2021	70.00	0.00	70.00	Pmt
2020	Total fo	r Vendor ID Lindse	ys			Payment	70.00	0.00	70.00	
						Void	0.00	0.00	0.00	
Metlife	Metife	46625	7/26/2021	7/2021	KM05548835 0001	7/26/2021	313.39	0.00	313.39	Pmt
	Total	for Vendor ID Meti	ife			Paymont	313.39	0.00	313.39	
						Void	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	46656	7/27/2021	7/2021	0052810001	7/27/2021	1,282.71	0.00	1,282.71	Pmt
Nationwide	Nationwide Retirement	46450	7/1/2021	7/2021	070221	7/1/2021	1,246.40	0.00	1,246.40	Pmt
Nationwide	Nationwide Retirement	46500	7/7/2021	7/2021	070921	7/7/2021	1,298.09	0.00	1,298.09	Pmt
Nationwide	Nationwide Retirement	46611	7/21/2021	7/2021	072321	7/20/2021	1,277.82	0.00	1,277.82	Pmt
Nationwide	Nationwide Retirement	46549	7/13/2021	7/2021	Plan#0052810001	7/13/2021	1,297.00	0.00	1,297 00	Pmt
	Total for V	endor ID Nationwi	de			Payment	6,402.02	0.00	6,402.02	
						Void	0.00	0.00	0.00	

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				Payment	County Water E ts History Repo by Vendor ID	전 성업 여러 여러 이 것이 같아.				Page
Bank Account ID	Name									-
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Pald	Status
Nolin Riv	Nolin River Hardware	46669	7/30/2021	7/2021	36303	7/30/2021	133.16	0.00	133.16	
	2 (1987) 0 (Children Children	endor ID Nolin F		THE OF T		Payment	133.16	0.00	133.16	
						Void	0.00	0.00	0.00	
Pace	Pace Analytical	46663	7/29/2021	7/2021	2107790-44	7/29/2021	185.00	0.00	185.00	
Pace	Pace Analytical	46612	7/21/2021	7/2021	2114287-44	7/21/2021	15.00	0.00	15.00	
Pace	Pace Analytical	46612	7/21/2021	7/2021	2114708-44	7/21/2021	69.30	0.00	69.30	
Pace	Pace Analytical	46612	7/21/2021	7/2021	2115174-44	7/21/2021	15.00	0.00	15.00	
Pace	Pace Analytical	46612	7/21/2021	7/2021	211517544	7/21/2021	15.00	0.00	15.00	0.7.357
Pace	Pace Analytical	46612	7/21/2021	7/2021	211523844	7/21/2021	250.00	0.00	250.00	- 13 99 7
Pace	Pace Analytical	46616	7/22/2021	7/2021	2115526-44	7/22/2021	250.00	0.00	250.00	
Pace	Pace Analytical	46616	7/22/2021	7/2021	2115528-44	7/22/2021	185.00	0.00	185.00	
Pace	Pace Analytical	46626	7/26/2021	7/2021	2115758-44	7/26/2021	15.00	0.00	15.00	
Pace	Pace Analytical	46626	7/26/2021	7/2021	2115759-44	7/26/2021	15.00	0.00	15.00	
Pace	Pace Analytical	46626	7/26/2021	7/2021	2115826-44	7/26/2021	44.00	0.00	44.00	
	Total for Vendor ID Pace						1,058.30	0.00	1,058.30	
						Payment Void	0.00	0.00	0.00	
Postmaster	Postmaster	46571	7/16/2021	7/2021	500 stamps	7/16/2021	275.00	0.00	275.00	Pmt
	Total for Ven	dor ID Postmas	lor		AT-011-0010008-000	Payment	275.00	0.00	275.00	
						Void	0.00	0.00	0.00	
Protegis	Protegis Fire & Safety	46572	7/16/2021	7/2021	9887974	7/16/2021	1,148.56	0.00	1,148.56	Pmt
Protegis	Protegis Fire & Safety	46572	7/16/2021	7/2021	9889994	7/16/2021	184.57	0.00	184.57	Pmt
Protegis	Protegis Fire & Safety	46572	7/16/2021	7/2021	9890164	7/16/2021	284.87	0.00	284.87	Pmt
Protegis	Protegis Fire & Safety	46572	7/16/2021	7/2021	9890323	7/16/2021	620.16	0.00	620.16	Pmt
24 G - 28 G (1)	Total for V	Vendor ID Proteg	µis .			Payment	2,238.16	0.00	2,238.16	
			50 S			Void	0.00	0.00	0.00	
Roeding	Roeding Insurance	46552	7/14/2021	7/2021	071421	7/14/2021	40.72	0.00	40.72	Pmt
	Total for \	Vendor ID Roedi	ng			Payment	40.72	0.00	40.72	
						Vold	0.00	0.00	0.00	
Scotty's	Scotty's Contracting	46619	7/26/2021	7/2021	202008644	7/26/2021	420.67	0.00	420.67	Pmt
Scotty's	Scotty's Contracting	46564	7/29/2021	7/2021	202008825	7/29/2021	117.26	0.00	117.26	Pmt
20.0121	Total for	Vendor ID Scotty	/s			Payment	537.93	0.00	537.93	
		1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 ( 1000 (				Void	0.00	0.00	0.00	
Sente	South Central RTC	46576	7/19/2021	7/2021	5314900721	7/19/2021	642.74	0.00	642.74	Pmt
	Total 1	or Vendor ID Sci	tc			Payment	642.74	0.00	642.74	
						Void	0.00	0.00	0.00	
Sewer Rev	ECWD Sewer Revenue Account	46457	7/2/2021	7/2021	070121	7/2/2021	55.26	0.00	55.26	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46460	7/6/2021	7/2021	070621	7/6/2021	20.33	0.00	20.33	

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					County Water Dis					Page
				Payment	ts History Report	t				
				Detail	by Vendor ID					
Bank Account ID	Name								0	1
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Not Paid	Status
Sewer Rev	ECWD Sewer Revenue Account	46501	7/7/2021	7/2021	070621	7/7/2021	18.48	0.00	18.48	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46507	7/9/2021	7/2021	070621	7/9/2021	22.62	0.00	22.62	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46553	7/14/2021	7/2021	071321	7/14/2021	337.92	0.00	337.92	
Sewer Rev	ECWD Sewer Revenue Account	46560	7/15/2021	7/2021	071421	7/15/2021	135.98	0.00	135.98	
Sewer Rev	ECWD Sewer Revenue Account	46563	7/15/2021	7/2021	071421	7/15/2021	13.00	0.00	13.00	
Serwer Rev	ECWD Sewer Revenue Account	46567	7/16/2021	7/2021	071521	7/16/2021	188.84	0.00	188.84	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46577	7/19/2021	7/2021	071621	7/19/2021	325.98	0.00	325.98	Prnt
Sewer Rev	ECWD Sewer Revenue Account	46613	7/21/2021	7/2021	071921	7/20/2021	474.01	0.00	474.01	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46613	7/21/2021	7/2021	072021	7/21/2021	95.04	0.00	95.04	Prot
Sewer Rev	ECWD Sewer Revenue Account	46617	7/22/2021	7/2021	072121	7/22/2021	231.35	0.00	231.35	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46620	7/26/2021	7/2021	072221	7/26/2021	91.89	0.00	91.89	
Sewer Rev	ECWD Sewer Revenue Account	46623	7/26/2021	7/2021	072321	7/26/2021	176.84	0.00	176.84	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46657	7/27/2021	7/2021	072621	7/27/2021	131.66	0.00	131.66	Pmt
Sewer Rev	ECWD Sewer Revenue Account	46661	7/28/2021	7/2021	072721	7/28/2021	158.25	0.00	158.25	1.5.5.5
Serwer Rev	ECWD Sewer Revenue Account	46665	7/29/2021	7/2021	072821	7/29/2021	1.324.94	0.00	1,324.94	1.2017
Sewer Rev	ECWD Sewer Revenue Account	46670	7/30/2021	7/2021	072921	7/30/2021	12.32	0.00	12 32	1000
Sewer Rev	ECWD Sewer Revenue Account	46675	7/30/2021	7/2021	073021	7/30/2021	43.43	0.00	43.43	
Sewer Rev	ECWD Sewer Revenue Account	46466	7/6/2021	7/2021	7/6/21 correcti	7/6/2021	89.79	0.00	89.79	
S.S	Total for Ve	ndor ID Sewer R	ev			Payment	3,947.93	0.00	3,947.93	
	100000000000000000000000000000000000000		79-29-00			Void	0.00	0.00	0.00	
oftware	Software Solutions	46502	7/7/2021	7/2021	INV-0007131	7/7/2021	4,769.97	0.00	4,769.97	Pmt
1341.4507.V	Total for V	/endor ID Softwa	ire	10.78°CX - 1	N TER DAR DONT PARTICUL	Payment	4,769.97	0.00	4,769.97	
						Void	0.00	0.00	0.00	
Standard	Standard Coffee	46467	7/6/2021	7/2021	11974408 070221	7/6/2021	135.59	0.00	135.59	Pmt
		endor ID Standa	rd			Payment	135.59	0.00	135.59	
			1.5.43			Void	0.00	0.00	0.00	
Survalley	Sun Valley Feed Mill	46458	7/2/2021	7/2021	E007-6/2021	7/2/2021	980.71	0.00	a 25/25/	Pmt
	LINE CONTRACTOR CONTRACTOR	endor ID Sunvall		1000000		Payment	980.71	0.00	980.71	
						Void	0.00	0.00	0.00	
LA	SVJ Electric Co Inc	46666	7/29/2021	7/2021	299249	7/29/2021	1,373.50	0.00	1.373 50	Pmt
200	Total	for Vendor ID St	LV			Payment	1,373.60	0.00	1,373.50	
						Void	0.00	0.00	0.00	
ISA	USA Bluebook	46614	7/21/2021	7/2021	628463	7/20/2021	16.90	0.00	16.90	Prnt
ISA	USA Bluebook	46451	7/1/2021	7/2021	634323	7/1/2021	62.65	0.00	62.65	
		for Vendor ID US		0883		Payment	79.55	0.00	79.55	. the
		0.2110.00000000000000000000000000000000	1840			Void	0.00	0.00	0.00	
Vater Sol	Water Solutions Unlimted	46658	7/27/2021	7/2021	44189	7/27/2021	2.051.49	0.00	2,061.49	Pmt
400031 3.40 DM		0.00200-0200000		10.000.000	WEIN 10 ROL				at 60 1140	

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### Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
	Total	for Vendor ID Water S	ol			Payment	2,061.49	0.00	2.061.49	
						Void	0.00	0.00	0.00	ê.
Water Sys	Brownsville Water System	46468	7/6/2021	7/2021	6001500	7/6/2021	72.60	0.00	72.60	
0.0000000000000000000000000000000000000	Total	for Vendor ID Water St	/5			Payment	72.60	0.00	72.60	
			8			Void	0.00	0.00	0.00	
Windstream	Windstream	46564	7/15/2021	7/2021	163065136	7/15/2021	222.69	0.00	222.69	Pmt
	Total fo	r Vendor ID Windstrea	m			Payment	222.69	0.00	222.69	
						Void	0.00	0.00	0.00	
WKU	WKU	46554	7/14/2021	7/2021	S0404100	7/14/2021	330.00	0.00	330.00	Pmt
	110000	Total for Vendor ID WK	U			Payment	330.00	0.00	330.00	
						Void	0.00	0.00	0.00	
WRECC	Warren RECC	46519	7/12/2021	7/2021	395706001	7/12/2021	278.65	0.00	278.65	Pmt
WRECC	Warren RECC	46555	7/14/2021	7/2021	395706002	7/14/2021	22.55	0.00	22.55	Pmt
WRECC	Warren RECC	46555	7/14/2021	7/2021	395706003	7/14/2021	24.21	0.00	24.21	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706004 7-21	7/26/2021	2,036.57	0.00	2,036.57	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706005 7-21	7/26/2021	6,865.82	0.00	6,865.82	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706006 7-21	7/26/2021	27.06	0.00	27.06	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706008 7-21	7/26/2021	416.70	0.00	416.70	Pmt
WRECC	Warren RECC	46621	7/26/2021	7/2021	395706009 7/21	7/26/2021	41.20	0.00	41.20	Pmt
WRECC	Warren RECC	46519	7/12/2021	7/2021	395706010	7/12/2021	23.65	0.00	23.65	Pmt
WRECC	Warren RECC	46578	7/19/2021	7/2021	395706011721	7/19/2021	26.40	0.00	26.40	Pmt
WRECC	Warren RECC	46519	7/12/2021	7/2021	395706012	7/12/2021	28.05	0.00	28.05	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706014 7-21	7/26/2021	24.64	0.00	24.64	Pmt
WRECC	Warren RECC	46573	7/16/2021	7/2021	395706015	7/16/2021	34.64	0.00	34.64	Pmt
WRECC	Warren RECC	46621	7/26/2021	7/2021	395706016 7-21	7/26/2021	759.61	0.00	759.61	Pmt
WRECC	Warren RECC	46573	7/16/2021	7/2021	395706017	7/16/2021	397.26	0.00	397.26	Pmt
WRECC	Warren RECC	46578	7/19/2021	7/2021	395706018721	7/19/2021	23.09	0.00	23.09	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706019 7-21	7/26/2021	23.65	0.00	23.65	Pmt
WRECC	Warren RECC	46573	7/16/2021	7/2021	395706020	7/16/2021	704.43	0.00	704.43	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706023 7-21	7/26/2021	2,045.35	0.00	2,045.35	Pmt
WRECC	Warren RECC	46627	7/26/2021	7/2021	395706024 7-21	7/26/2021	452.63	0.00	452.63	Pmt
WRECC	Warren RECC	46519	7/12/2021	7/2021	395706025	7/12/2021	22.55	0.00	22.55	Pmt
WRECC	Warren RECC	46519	7/12/2021	7/2021	395706027	7/12/2021	2,434.76	0.00	2,434.76	Pmt
WRECC	Warren RECC	46573	7/16/2021	7/2021	395706028	7/16/2021	40.37	0.00	40.37	Pmt
WRECC	Warren RECC	46659	7/27/2021	7/2021	395706034 7-21	7/27/2021	94.62	0.00	94.62	Pmt
WRECC	Warren RECC	46555	7/14/2021	7/2021	404076001	7/14/2021	22.66	0.00	22.66	Pmt
	Tot	al for Vendor ID WREC	C			Payment	16,871,12	0.00	16,871.12	

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			Ed	monson County Water I Payments History Rep Detail by Vendor ID	ort				Page 8
Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year Invoice No	Date Void	Gross Amount 0.00	Discount 0 00	Net Paid 0.00	Status
	Total for Bank Account IC	1 - Bank of Edmonson	County		Payment Void	104,486.98 145.25	0.00	104,486.98 145.26	

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	Edmonson County Water District				Page 9
	Payments History Report				
	Detail by Vendor ID				
Grand Total	Payment	104,486.98	0.00	104,486.98	
	Void	145.26	0.00	145.26	

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Flocal Period   Year Fi	roin 7 / 20	321	Edmonson Ço	ounty Wa	ler Distr	ict –					PAGE 1
Flacal Period / Year Ti	hru 7/20	021	Activ	ity Repo	nt						
			8	4/2021							
Report Filter		Account ID Like '13430%	· · · · · · · · · · · · · · · · · · ·								
Source Code From				Thru							
Verw Date		Transaction Date		Print k	lactive Ac	counte	Yes				
include Zero Balance	Accounts	No		Search	for Missi	ng Entrie	NG NG				
Account ID Sart		MAIN, DIVISION				-					
kesaunt ID	Frans Date	e Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
3400-00		Operation & Maintenance									
					E	Segionin	g Balence			105,569.54	
	7/1/2021	Cash	147262	7	AP.	Yes	AP	Yes	Yes		98 R - 42 A
	7/1/2021	Cash	147263	7	AP	Yes	AP	Yes	Yes		573.1
	//1/2021	Cash	147254	7	AP	Yes	AP	Yes	Yes		1 248.4
	7/1/2021	Çash	147265	7	AP	Yes	AP	Yes	Yes		62 (
	7/2/2021	Cash	147326	7	AP	Yes	AP	Yes	Yes		3,163.5
	//2/2021	Cash	147327	7	AP	Yes	AP	Yes	Yes		19.9
	7/2/2021	Cash	147328	7	AP	Yes	AP	Yes	Yes		318
	7/2/2021	Cash	147329	7	AP	Yes	44	Yes	Yeş		25
	7/2/2021	Cash	14/330	7	AP .	Yes	A\$*	Yes	Yes		4,692
	7-2/2021	Cash	147331	7	AP	Yes	AP	Yes	Yes		56.
	7/2/2021	Cash	147332	7	AP	Yes	AP.	Yes	Yes		38C
	7/6/2521	Cash	147338	7	AP	Yas	AP	Yes	Yes		100
	7/8/2021	Cash	147339	7	AP	Yes	AP	Yes	Yes		20
	7/6/2021	Cash	147543	7	AP	Yes	AP	Yes	Yes		Z\$
	7/6/2021	Cash	147384	7	AP	Yes	AP	Yes	Yes		11
	7/6/2021	Cash	147385	7	AP	Yes	AP	Yes	Yes		767
	7/6/2021	Cash	147386	7	AP	Yes	AP	Yee	Yes		127
	7/6/2021	Cash	147387	7	AP	Yes	AP	Yos	Yes		75
	7/6/2021	Cash	147386	1	AP	Yes	AP	Yes	Yes		88
	//6/2021	Cash	147369	7	AP	Yes	AP	Yes	Yes		135
	7/6/2021	Cash	147390	7	AP	Yes	AP	Yes	Yes		7
	7/7/2021	Cash	147415	7	AP	Yes	AP	Yes	Yes		99
	//7/2021	Cash	147416	7	AP	Yes	AP	Уев	Yes		3,58
	7/7/2021	Cash	147417	7	AP	Yes	AP	Yos	Yes		60
	7/7/2021	Cash	147418	1	AP	Yes	AP	Yes	Yes		3,20
	7/7/2021	Cash	147419	7	AP	Ves	AP	Tes	Yes		60
	7/7/2021	Casa	14742D	7	AP	Yes	AP	Yes	Yes		1.29
	7/7/2021	Cash	147421	7	AP	Yes	AP	Yes	Yes		્
	7/7/2021	Çash	14/422	,	AP	100 105	AP AP	Yes	Yes		4,76

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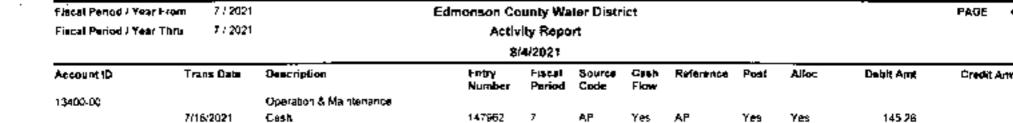
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Fiscal Period / Year	From 7/2021	E	Edmonson Co	unty Wa	ter Distr	ict					PAGE
Fiscal Period / Year	Thru 7/2021		Activ	ity Repo	rt						
			8	4/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance	0912612010	00.000.000							
	7/8/2021	Cash	147428	7	AP	Yes	AP	Yes	Yes		100.0
	7/9/2021	Cash	147438	7	AP	Yes	AP	Yes	Yes		243.
	7/9/2021	Cash	147439	7	AP	Yes	AP	Yes	Yes		100.
	7/9/2021	Cash	147440	7	AP	Yes	AP	Yes	Yes		40.
	7/9/2021	Cash	147441	7	AP	Yes	AP	Yes	Yes		22.
	7/2/2021	#46414-46442 7/2 pyrl	147450	7	M1	Yes		Yes	No		15,562.
	7/2/2021	7/2 tax deposit	147465	7	M1	Yes		Yes	No		5,102
	7/6/2021	#1305 transf from 131 to 13400	147496	7	M1	Yes		Yes	No	260,000.00	
	7/1/2021	7/1 cc coll	147518	7	M1	Yes		Yes	No	208.40	
	7/9/2021	#46469-46494 7/9 pyrl	147546	7	M1	Yes		Yes	No		15,763
	7/9/2021	7/9 tax deposit	147579	7	MI	Yes		Yes	No		5,032
	7/8/2021	#6441309 june util tx	147585	7	M1	Yes		Yes	No		7,400
	7/7/2021	6/22 deluxe check order	147599	7	M1	Yes		Yes	No		232
	7/12/2021	Cash	147612	7	AP	Yes	AP	Yes	Yes		367
	7/12/2021	Cash	147613	7	AP	Yes	AP	Yes	Yes		180
	7/12/2021	Cash	147614	7	AP	Yes	AP	Yes	Yes		100
	7/12/2021	Cash	147615	7	AP	Yes	AP	Yes	Yes		600
	7/12/2021	Cash	147677	7	AP	Yes	AP	Yes	Yes		10
	7/12/2021	Cash	147678	7	AP	Yes	AP	Yes	Yes		3,529
	7/12/2021	Cash	147679	7	AP	Yes	AP	Yes	Yes		85
	7/12/2021	Cash	147680	7	AP	Yes	AP	Yes	Yes		44:
	7/12/2021	Cash	147681	7	AP	Yes	AP	Yes	Yes		77
	7/12/2021	Cash	147682	7	AP	Yes	AP	Yes	Yes		1,05
	7/12/2021	Cash	147683	7	AP	Yes	AP	Yes	Yes		7
	7/12/2021	Cash	147684	7	AP	Yes	AP	Yes	Yes		2,78
	7/13/2021	Cash	147698	7	AP	Yes	AP	Yes	Yes		9
	7/13/2021	Cash	147699	7	AP	Yes	AP	Yes	Yes		59
	7/13/2021	Cash	147700	7	AP	Yes	AP	Yes	Yes		5
	7/13/2021	Cash	147701	7	AP	Yes	AP	Yes	Yes		1,29
	7/14/2021	Cash	147717	7	AP	Yes	AP	Yes	Yes		1,15
	7/14/2021	Cash	147718	7	AP	Yes	AP	Yes	Yes		
	7/14/2021	Cash	147719	7	AP	Yes	AP	Yes	Yes		
	7/14/2021	Cash	147720	7	AP	Yes	AP	Yes	Yes		33
	7/14/2021	Cash	147721	7	AP	Yes	AP	Yes	Yes		33
	7/14/2021	Cash	147722	7	AP	Yes	AP	Yes	Yes		(
	7/16/2021	7/16 tax deposit	147728	7	MI	Yes		Yes	No		5,46
4/2021 2:51 PM	-rrio/2001	TTO MAX deposit	14//20	1	MI.	105		100			Lat

Fiscal Period / Year From	n 7/2021		Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Year Thru	7/2021		Activ	ity Repo	rt						
			8	4/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance									
	7/16/2021	#46520-46545 7/16 pyrl	147757	7	M1	Yes		Yes	No		16,657.2
	7/15/2021	Cash	147816	7	AP	Yes	AP	Yes	Yes		61.5
	7/15/2021	Cash	147817	7	AP	Yes	AP	Yes	Yes		1,772.2
	7/15/2021	Cash	147818	7	AP	Yes	AP	Yes	Yes		39.0
	7/15/2021	Cash	147819	7	AP	Yes	AP	Yes	Yes		50.0
	7/15/2021	Cash	147820	7	AP	Yes	AP	Yes	Yes		135.9
	7/15/2021	Cash	147851	7	AP	Yes	AP	Yes	Yes		5,794.4
	7/15/2021	Cash	147852	7	AP	Yes	AP	Yes	Yes		669.0
	7/15/2021	Cash	147853	7	AP	Yes	AP	Yes	Yes		13.0
	7/15/2021	Cash	147854	7	AP	Yes	AP	Yes	Yes		222.6
	7/15/2021	Cash	147858	7	AP	Yes	AP	Yes	Yes		320.9
	7/2/2021	#52665 t vincent reimb fuel	147859	7	M1	Yes		Yes	No		44.0
	7/2/2021	#52666 boec/rtm ck	147861	7	M1	Yes		Yes	No		129.1
	7/2/2021	#52667 transf to 13410	147863	7	M1	Yes		Yes	No		2,000.0
	7/6/2021	#52668 postage del not 1-10	147865	7	M1	Yes		Yes	No		169.0
	7/6/2021	#52670 postage del not 1-10	147867	7	M1	Yes		Yes	No		77.2
	7/7/2021	#52671 transf to 13410	147869	7	M1	Yes		Yes	No		3,800.0
	7/7/2021	#52672 south central rtc	147871	7	M1	Yes		Yes	No		1,378.1
	7/8/2021	#52673 ky june sales tax	147873	7	M1	Yes		Yes	No		698.2
	7/8/2021	#52674 dpt treas form 720	147876	7	M1	Yes		Yes	No		63.5
	7/9/2021	#52675 postage bill 1-10	147878	7	M1	Yes		Yes	No		1,383.4
	7/9/2021	#52676 postage single 1-10	147880	7	M1	Yes		Yes	No		94.6
	7/9/2021	#57677 ec clerk notary pickup	147882	7	M1	Yes		Yes	No		57.0
	7/12/2021	#52678 josh brooks/hauled rock	147885	7	M1	Yes		Yes	No		600.0
	7/14/2021	#52679 krwa reg annual conf	147887	7	M1	Yes		Yes	No		375.0
	7/14/2021	#52680 t brewster notary reimb	147889	7	M1	Yes		Yes	No		19.0
	7/16/2021	#52681-52741 61 cr refunds	147891	7	M1	Yes		Yes	No		1,698.9
	7/16/2021	#52742 american engineers	147893	7	M1	Yes		Yes	No		5,500.0
	7/16/2021	Cash	147915	7	AP	Yes	AP	Yes	Yes		587.4
	7/16/2021	Cash	147916	7	AP	Yes	AP	Yes	Yes		188.8
	7/16/2021	Cash	147955	7	AP	Yes	AP	Yes	Yes		145.2
	7/16/2021	Cash	147956	7	AP	Yes	AP	Yes	Yes		3,723.40
	7/16/2021	Cash	147957	7	AP	Yes	AP	Yes	Yes		12,285.75
	7/16/2021	Cash	147958	7	AP	Yes	AP	Yes	Yes		275.00
	7/16/2021	Cash	147959	7	AP	Yes	AP	Yes	Yes		2,238.16
	7/16/2021	Cash	147960	7	AP	Yes	AP	Yes	Yes		1,176.70
8/4/2021 2:51 PM											Latisha



Fiscal Period / Year	From 7/2021	E	dmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Year	Thru 7 / 2021		Activ	ity Repo	rt						
			8	/4/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Credit An
13400-00		Operation & Maintenance									
	7/28/2021	Cash	148296	7	AP	Yes	AP	Yes	Yes		150.0
	7/28/2021	Cash	148297	7	AP	Yes	AP	Yes	Yes		158.2
	7/30/2021	7/30 tax deposit	148303	7	M1	Yes		Yes	No		4,681.1
	7/28/2021	#6512762 july state tax	148304	7	M1	Yes		Yes	No		4,681.7
	7/29/2021	Cash	148324	7	AP	Yes	AP	Yes	Yes		379.2
	7/29/2021	Cash	148325	7	AP	Yes	AP	Yes	Yes		185.0
	7/29/2021	Cash	148326	7	AP	Yes	AP	Yes	Yes		117.2
	7/29/2021	Cash	148327	7	AP	Yes	AP	Yes	Yes		1,324.9
	7/29/2021	Cash	148328	7	AP	Yes	AP	Yes	Yes		1,373.5
	7/16/2021	#52743 postage del not 11-21	148329	7	M1	Yes		Yes	No		173.9
	7/16/2021	#52744 boec rtm ach	148331	7	M1	Yes		Yes	No		72.6
	7/27/2021	#52745 postage bills 11-21	148333	7	M1	Yes		Yes	No		1,350.5
	7/27/2021	#52746 postage 11-21 sngle pic	148335	7	M1	Yes		Yes	No		21.6
	7/27/2021	#52747 fox valley paint	148337	7	M1	Yes		Yes	No		316.9
	7/30/2021	Cash	148372	7	AP	Yes	AP	Yes	Yes		995.5
	7/30/2021	Cash	148373	7	AP	Yes	AP	Yes	Yes		175.0
	7/30/2021	Cash	148374	7	AP	Yes	AP	Yes	Yes		133.1
	7/30/2021	Cash	148375	7	AP	Yes	AP	Yes	Yes		12.3
	7/30/2021	Cash	148383	7	AP	Yes	AP	Yes	Yes		1,303.16
	7/30/2021	Cash	148384	7	AP	Yes	AP	Yes	Yes		314.66
	7/30/2021	Cash	148385	7	AP	Yes	AP	Yes	Yes		879.25
	7/30/2021	Cash	148393	7	AP	Yes	AP	Yes	Yes		100.00
	7/30/2021	Cash	148394	7	AP	Yes	AP	Yes	Yes		43.43
	7/30/2021	july int #13400	148454	7	M1	Yes		Yes	No	148.05	
	7/5/2021	deluxe ck order	148499	7	M1	Yes		Yes	No		232.56
	7/1/2021	7/1 cc coll correction	148541	7	M1	Yes		Yes	No		208.40
	7/5/2021	6/22 deluxe ck order	148543	7	M1	Yes		Yes	No	232.50	200,40
	7/30/2021	#52748	148545	7	M1	Yes		Yes	No		24.00
				101	0.013	0.000	or Period 202			260,734.21	240,372.20
						000000	Balance Per		1/7	126,231.49	240,012.20

Fiscal Period J Year Fri Frical Period J Year Th			Edmonson Co Activ	unty Wa vity Repo		ict				-
				4/2021						
Report Filter	Ace	count ID I <b>kus</b> 113200%								
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Account ID	Trans Date	Description	Entry Number	Fieca) Per-od	Source Gode	Cash Flow	Reference	Past	Alloç	Debit Am
13230-00		Membership Fee Fund								
						Beginnin	g Belance			404,257.2
	7/2/2021	7/1 coli 1 mie	147317	7	AP	YBS	ECWD Mam		Yes	25 0
	//6/2021	7/2 coll 4 mfc	147234	7	AP	Yes	ECWD Mem		Yes	100 0
	7/6/2021	772 coli 1 mfc	147340	7	AP	Yes	FCWD Mem		Yes.	25 D
	7/6/2023	7/6 coll 3 mtc	147375	7	AP	Yes	ECVVD Mem		Yes	75 3
	7/8/2021	7/7 co14 m/c	147425	7	AP	Yes	ECWD Mere	Yes	Yes	100.00
	7/9/2021	778 çol 4 mic	147429	7	AP	Yes	ECWD Mem	Yes	Yeş	100 G
	7/12021	7/1 col / mfc	147513	7	M1	Yes		Yes	No	175 0
	7/6/2021	7/6 coll 4 mic	147568	1	ŅΊ	Yes		Yes	NC	100.00
	7/7/2021	7/7 coll 2 mfc	147590	/	M1	Yes		Y85	NC	50.00
	7/12/2021	7/9 coll 4 mile	147501	7	AP	Yes	ECWD Mem	Yes	Yes	100.0)
	7/8/2021	7/8 coll 1 mic	147524	7	M1	Yes		Yes	Na	<b>25</b> CG
	7/12/2021	remb corrections 17-25	147862	7	AP	Yes	ECWD Mem	Yes	Yes	44Z.D
	7/13/2021	7/* 2 coll 2 mic	147585	7	AP	Yes	ECWD Mam	Yes	Yes	50 00
	7/14/2021	7/13 coll 2 mic	147702	7	AP	Yes	ECWD Mein	Yes	Yes	50 (0
	7/12/2021	7/12 coll 4 mile	147773	7	M1	Yes		Yes	No	100 00
	7/13/2021	#4447 retunded 40 mfc	147783	7	M1	Yeş		Yes.	No	
	7/14/2025	#4448 refunded 5 mic	147786	7	M1	Ye5		Yes	No	
	7/13/2021	7/13 coli 1, m/c	147792	7	M1	Yes		Yes	No	25 00
	7:15/2021	7/14 col- 2 mfc	147804	7	AP	Yes	ECWD Mem	Yeş	Yes	50.00
	7:14/2021	7/14 col: 2 mic	:47900	1	M1	Yes		Ye5	No	50.D0
	7/15/2021	7/15 col: 4 mfc	147922	7	M1	Yes		Yes	No	10 <b>0</b> pc
	7/16/2021	coll 2 mlc 7/16	147986	7	M1	Yes		Yes	No	50.00
	7/20/2021	coll 1 mils 7(19	147995	7	AP	Yes	FCWC Mem	Чөр	Y85	25 00
	7/19/2021	coli 3 mic 7:19	:48032	7	Mi	Yes		Yes	No	75 00
	7/26/2021	coll 5 rvic 7/20	148045	7	M2	Y <del>es</del>		Yes	Na	125.00
	7/22/2021	call 7 role 7/21	746367	7	AP	Yes	ECWD Mem	Yes	Yes	175.0
	7/21/2021	coll1 mic 7/21	:40081	7	M:	Yes		¥84	No	25.03
	7/26/2021	7/22 coll 1 m/c	146098	7	AP	Yes	ECWD Mem	Yes	Yes	25 DC
	7/20/2021	7/22 coll Surfr	145399	7	AP	Yes	FOWD Mem		Yes	25.00

Fiscal Period / Year From	7/2021		Edmonson Co	ounty Wa	ter Distr	ict					PAGE 2
Fiscal Period / Year Thru	7/2021		Activ	rity Repo	rt						
			8	4/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13200-00		Membership Fee Fund									
	7/26/2021	7/23 coll 3 mfc	148113	7	AP	Yes	ECWD Mem	Yes	Yes	75.00	
3	7/27/2021	7/26 coll 3 mfc	148149	7	AP	Yes	ECWD Mem	Yes	Yes	75.00	
1	7/26/2021	#4449 refund 17 mfc	148201	7	M1	Yes		Yes	No		495.71
12	7/23/2021	7/23 coll 1 mfc	148224	7	M1	Yes		Yes	No	25.00	
	7/27/2021	7/27 coll 2 mfc	148278	7	M1	Yes		Yes	No	50.00	
	7/28/2021	7/27 coll 6 mfc	148291	7	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	7/28/2021	#4450 refunded 8 mfc	148306	7	M1	Yes		Yes	No		272.64
	7/28/2021	7/28 coll 1 mfc	148342	7	M1	Yes		Yes	No	25.00	
	7/30/2021	7/29 coll 3 mfc	148360	7	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	7/30/2021	7/29 coll 4 mfc	148361	7	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	7/30/2021	7/30 coll 4 mfc	148388	7	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	7/30/2021	july int #13200	148452	7	M1	Yes		Yes	No	216.27	
	7/30/2021	7/30 coll 2 mfc	148504	7	M1	Yes		Yes	No	50.00	
						Total f	or Period 202	1/7		3,258.27	2,185.68
						Ending	Balance Peri	od 2021	1/7	405,328.86	1.2010200
Grand Total			2				_			3,258.27	2,186.68

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Fiscal Period / Year From	n 7/2	021	Edmonson Co	ounty Wa	ater Dist	rict					PAGE
Fiscal Period / Year Thru	7/2	021	Activ	rity Repo	ort						
				/4/2021							
Report Filter		Account ID Like '13530%'				1965					
Source Code From				Thru							
View Date		Transaction Date		Print l	nactive Ac	counts	Yes				
Include Zero Balance Ac	counts	No		Search	n for Missi	ing Entri	es No				
Account ID Sort		MAIN, DIVISION	1.5167			264					
Account ID	Trans Dat	te Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13530-00		Hea Ins Ded Reserve Fun	d								
					1	Beginnin	g Balance			54,868.18	
	7/13/2021										
1				1							
]											
1											
	14		148309	7	M1	Yes		Yes	No		236.9
	7/30/2021	july int #13530	148458	7	M1	Yes		Yes	No	29.14	
						Total f	or Period 20	21/7		29.14	1,486.93
						Ending	g Balance Per	niod 202	1/7	53,410.40	

Fiscal Period / Year From	7/2	021		Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Year Thru	7/2	021		Activ	ity Repo	rt						
				8	4/2021							
Report Filter		Accou	int ID Like '13410%'									
Source Code From					Thru							
View Date		Trans	action Date		Print In	active Ac	counts	Yes				
Include Zero Balance Acc	counts	No			Search	for Missi	ng Entrie	s No				
Account ID Sort		MAIN,	DIVISION					192 - 1924 192 - 1934 - 193				
Account ID	Trans Dat	e	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13410-00			Debit Card Account					- Ostanas			053.03	
	7/2/2021		dc-dickies order	147480	7	MI	Yes	g Balance	¥		952.03	040.0
					7		Yes		Yes	No		240.6
	7/2/2021		dc-best buy	147482	- C - C - C - C - C - C - C - C - C - C	M1	0.000		Yes	No	0.000.00	264.9
	7/2/2021		#52667 transf to 13410	147864	7	M1	Yes		Yes	No	2,000.00	
	7/7/2021		#52671 transf to 13410	147870	7	MI	Yes		Yes	No	3,800.00	
	7/26/2021		dc-gotomypc	148199	10 N	M1	Yes		Yes	No		175,9
	7/26/2021		dc-dickies	148204	7	M1	Yes		Yes	No		195.82
	7/30/2021		dc-dep wstewater exam sch	148419	7	M1	Yes		Yes	No		576.80
	7/30/2021	- 2	july int #13410	148456	7	M1	Yes		Yes	No	2.72	
	7/26/2021		dc-norton antiviruse	148491	7	MI	Yes		Yes	No		63.59
	7/29/2021		dic-corr to dickies reciept	148493	7	M1	Yes		Yes	Na	195.82	
	7/29/2021		dc-corr to dickies reciept	148495	7	M1	Yes		Yes	No		184.73
	7/30/2021		7/30 dc-refund dickies	148497	7	M1	Yes		Yes	No	167.93	
							Total f	or Period 202	21/7		6,166.47	1,702.5
							Ending	Balance Per	iod 202	1/7	5,415.95	
									_		6,166.47	1,702.55

Fiscal Period / Year	From 7/202	1	ECWD - S	Sewer D	vision						PAGE
iscal Period / Year Thru 7 / 2021			Activity Report								
			8	4/2021							
Report Filter	Ad	count ID Like "13400%"									
Source Code From				Thru							
View Date	Tr	ansaction Date		Print In	nactive Ac	counts	Yes				
Include Zero Balanc	e Accounts No	<b>b</b>		Search	for Missi	ng Entrie	s No				
Account ID Sort	M	AIN, DIVISION							-		
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am
1340000		Sewer Oper & Maint Account									
			Beginning Balance 25,764.79								
	7/2/2021	#2210 caveland envior	16895	7	M1	Yes		Yes	No		2,550.86
	7/6/2021	#2211 transf frm 134 to 12600	16901	7	M1	Yes		Yes	No		450.00
	7/6/2021	#426 transf firm 131 to 13400	16902	7	M1	Yes		Yes	No	4,000.00	
	7/29/2021	#2214 july swr sales tx	16944	7	M1	Yes		Yes	No		31.34
	7/6/2021	#2212 bville wtr system	16950	7	M1	Yes		Yes	No		474.46
	7/26/2021	#2213 wrecc	16952	7	M1	Yes		Yes	No		98.98
	7/30/2021	july int #13400	16963	7	M1	Yes		Yes	No	14.18	
						Total for Period 2021 / 7				4,014.18	3,605.64
	- 10 II. 20440			0.000		Ending Balance Period 2021 / 7			26,173.33		
Grand Total										4,014.18	3,605.64

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#### August 24th, 2021

#### ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Jeff Basham, Erica Wolfe, and Casara Coy

#### Minutes:

Motion made by N.E. Reed to dispense the reading of the minutes, second by Barry Rich

#### O&M Reports:

The O&M reports were reviewed by the board members. Jeff reported that for the month of July Brownsville has a water loss of 37%, Wax has a water loss of 23%, and Distribution has a loss of 26%. Jeff reported that 4-5 smaller leaks have been fixed in the area and Wingfield Tank is looking better. Lawrence and Aaron have found several service line leaks. They found two just yesterday. They have been putting the loggers in around Moutardier. The bush hog quote has been completed. A new bush hog is supposed to be picked up tomorrow from Sweet Farm Equipment in Munfordville.

#### Approval of Checks:

Checks for July were approved and signed off on.

#### Evaluation of Aaron Decker:

90-day evaluation was reviewed by board members.

#### **Basin Cover:**

has received and painted the materials and will be starting this soon.

#### Sewer Collection License:

is currently at training and will take his licensure exam.

#### COVID:

Motion made by N.E. Reed to continue the salaries of anyone quarantined by the health department until October 1<sup>#</sup> thereafter only those who are vaccinated will be paid. Employees must provide documentation from the health department in order to be paid for their absence. Employees not vaccinated by October 1<sup>st</sup> will not be paid if they are quarantined. The board stated that all day-to-day operations decisions regarding COVID will be made by Tony.

#### Greensward Supplivision:

N.E. Recd made a motion to accept the agreement for Greenwards Subdivision to pay 60% of costs and Edmonson County Water District to pay 40%. Second by Barry Rich. Appropriate paperwork was completed by Jimmy Mills

#### Park Mammoth:

Currently their reservoir is full and with the recent rains they are taken care of. They have shut off their water, and do not need more than we can provide at this time. Tony will follow up at next board meeting.

#### Hwy 185 Bowling Green/Caneyville Rd:

, eff reported that Tony has spoken with Kevin Shaw and Grayson County Water would be willing to do a Zinch line and self us water at wholesale Beff reported that Kevin Shaw will talk to his board at their next meeting and get back in touch with Tony. If their board would like to move forward Tony will work on getting contracts drawn up. The board had no objections

#### Wax & Corps of Engineers:

Tony and Barry met with the Corps of Engineers last week. They were advised to write a letter requesting that the water level be raised above winter pool. Motion made by N.E. Reed for Tony Sanders to be designated to contact the Corps of Engineers and the federal and state legislators (specifically Brent Gothrie, Mitch McConnel, Rand Paul, Michael Meredith, Steve Meredith, and Richie Sanders) to raise the water level 5 feet above winter pool. This is to ensure that Wax Water Freatment plant can remain in use during winter months. Second by Barry Rich. Motion Carried. The board requests that this be completed as soon as possible since the winter months are quickly approaching.

#### Dump Truck:

Board members requested an update on the dump truck. Jeff reported that 3<sup>rd</sup> gear is out of it but it is continuing to be used. They stated that they would prefer a new dump trunk be purchased rather than continuing to put money into this one.

#### CDL:

No new information has been obtained. At this point Jeff reports like all options require school training and will require employees to be off from their normal job duties to complete it.

#### Adjoum;

Motion made by Barry Rich to adjourn the meeting, second by N.E. Reed. Motion Carried. Meeting adjourned.

Barry Filth

N.E. Reed

September 14<sup>11</sup>, 2021 ECWO

Present Tony Sanders, Jimmy Mills, NE Reed, Barry Rich, Tom Goff, Jeff Basham, Will Cannon, Casara Çoy

Minutes, A motion was made by NE Reed to dispense the minutes from August 24<sup>st</sup>. Second by Barry Rich. Motion carried.

#### Financial Report

Retail sales, almost \$62,000 more took in than last year. \$11,000 decrease in interest. YTD sales. \$133,000 more took in than last year. Tony stated lasted month sold more water than could ever be remember. Reported good on coverage. There were \$100,000 of meter ordered. Purchased half of the meters that we will be purchasing.

Lawrence is finding several bad meters with the new leak equipment. Two of our leak loggers were stolen. Founding approximately \$1,000 in equipment. Insurance deductible is more than the equipment stolen.

#### Statement of Expenses

Over on salaries, but over all we are under budget. Both treatment plants are holding good. With sewer, we are about \$5,000 to the good

#### Corps of Engineers

Tony emailed a letter to those that were requested in the last board meeting. Darik Rogers said that they were still discussing internally. Senator McConnell's representative was going to reach out to the Louisville office on our behalf. A couple others reached out to by email will also be writing a join letter on our behalf as well. Rand Paul's office is yet to be heard from. Brett Guthrie's office also reached out to Will Cannon. We're hoping they will grant our request of water level increase during winter pool.

#### Outsourcing

Before outsourcing bids were opened, "ssues with post office damaging our cards were discussed. We received several back last month and over the past few days. The post office told us to reprint the damaged cards and they would re-mail them. Remailed were those who only had a balance due. The

boards opinion was asked on for how to handle penalties if issues arise. Jimmy and Barry approved to forgive penalty if customers complained about not receiving bill.

(Postmaster) requested that we take them into consideration because if they lose our business they could be re-evaluated and downgraded. Outsourcing is being reconsidered due to possible re-evaluation of the post office. It's considered for us to continue printing bills in office and buying a new printer.

Bids were then opened. We received bids from Bluegrass Integrated Communication, Peregrine Services and Smart Bill. Tony will review bids and break them down and report back to the board at the next meeting. Barry left it up to Tony to make the decision and not wait until the next board meeting. Tony said we will also look into printers and folders. As well as speaking with Sherry at the post office on our cost for mailing out our bills in office with envelopes. Jimmy said Tony could report back at the next board meeting regarding outsourcing.

#### Wholesale Grayson County

Grayson county has yet to figure up a wholesale cost. They aren't able to sell it to us for what they do to Caneyville. Tony asked if it would be considered turning over those 7-8 customers to them. It will have to be approved by the PSC. Those customers bill would also be higher with Grayson County Water but they would have more pressure. Lewis will need to be spoken with and a cost will need to be figured. Tom believes the simplest way is to sell to them and see what we would have to have for it price wise. Jimmy was in favor of Tony doing what he believes is best. Tony will call Kevin and figure out a price along with Tom and Lewis. What we receive on sell we may have to pay in on a loan if we owe anything for it. Jimmy also asked if we had any other loans that we could refinance and save money on. Other than sewer it's not believed so. And that would only be a small amount saved.

#### - Basin

This project will be starting this week as long as everything goes as planned.

#### 401 A

Tony received an email from 401 A. Tony was listed as trustee and it was actually Barry who had been appointed. It was discussed that everything is done by email so it would be easier for the trustee to be Tony.

Motion made by Barry Rich, second by NE Reed to appoint Tony as trustee to sign off on all paperwork. Motion carried.

## Hwy 259 Relocation Project

Easements have been obtained and everything is good to go.

#### Locke

Dana sent Tony an email and they will begin notching Locke this week. Their plan is to start off slow and see how the process is going. Will Cannon expressed he was concerned they may take it out all at once.

#### **Bush-hog and Leak Equipment**

Lewis sent reimbursements for bush-hog and leak equipment.

Motion made by NE Reed, second by Barry Rich to sign for reimbursement for bush-hog and leak equipment. Motion carried.

#### Funds from Fiscal Court

Will Cannon stated there will be a final meeting on the water project money. Will wants to make sure everything is done legally and correctly so there aren't any issues later on.

Tony applied for some money with KIE. He will also be receiving \$116,000 for Grayson County project.

#### **New Properties**

Tony received a call from

. They plan to put it 24 lots. Josh Roney contacted Tony as well and plans to put in a subdivision near Silent Grove Church Road. Expects subdivision to be near 18 lots.

#### Adjourn

Motion made by NE Reed, second by Barry Rich.

X Barry fich Barry Rich

N.E. Reed

## MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

Aug-21

9543 payments received in	office for the the month					
2098 received from by mail	21.98% paid by mail					
192 received by walk in	2,01% paid by walk in					
62 received by credit can	0.65% paid by credit card					
2439 received from bankdr	25.56% paid by bankdraft					
1110 received from drive th	11.63% paid by drive thru					
3368 received from online	35.29% paid online					
274 received from n.d	2.87% paid by n.d.					
33 was the most custome	ers walk in payments rece					
103.00 Membership Fees Col	the second se	.00 Reconnect Fees Collected				
14,6087 Tap Fees Collected		0 Return Check Fees Collected				
11,070 Customer 41,394,	000 Total Gallons Sold	\$ 330,232.64 \$ Amount				
	62 \$ Amount	\$ 111,375.92 Online Amount				
1019 Phone Calls Logged		369 Work Orders Prepared				
Routes 1-10 Delingues nt Notices	mailed	539				
27 Customers Disconnec		\$ 0.80				
23 Rehung same day	leo.	Cost Per 1,000 Gallons				
2.5 Nenting sume bay		COST OF 1,000 OBIONS				
Routes 11-21 Delinquent Notices	mailed	278				
13 Customers Disconnec	ted					
4 Rehung same day						
MONTHLY SEWER REPORT FOR T	HE OFFICE FOR THE MON	TH OF Aug-21				
57 Customers	\$ 3,926.55 Revenu	e Received				
202,400 Gallons Treated	5 930.78 Cost					
Gallons Treated	Cost					
Customers Disconnec	ted					
Comments:						
9	× h	And an and a second				
Caraly	AIQ1	9/03/04				

DATE

# Edmonson Co Water District Monthly Water Loss Report

-1.

August 2021		
		August-20 Tota
A: Produced	42.1140 MG	38.842 MG
Purchased	MG	MG
Total	42.1140 MG	38.842 MG
Sold Residential	23.4229 MG	25.0940 MG
Wholesale	2.5102 MG	2.561 MG
Wax WTP	MG	MG
Total Sold	25.9331 MG	27.655 MG
B: Difference	16.181 MG	11.188 MG
% Difference	38.42%	28.80%
Gallons Acctd For:		
Breaks	MG	MG
Hyd. Flushing	MG	MG
Tank Overflow	MG	MG
Plant Use	0.6995 MG	0.632 MG
Fire Dept Use	MG	MG
Adjustments +/-	MG	MG
Wax	MG	MG
C: Total Gallons Acctd For:	0.6995 MG	0.632 MG
Loss Unacctd for Water (B-C)	15.4814 MG	10.555 MG
% Loss Unacctd for (B-C)/A	36.76%	27.18%
Galions / Day (+/-)	499,400	340,497
Gallons / Minute (+/-)	347	236
YTD Budget:	73.45 % Used	Past YTD Avg. 35.59%
AVG YTD Loss: 37.97%		Loss:
	Mah Loss Det Deille Mite	
13	Mth Loss Rpt Bville Wtp	
~		
	************	1
		· · · · · · · · ·

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

	42.114	Maximum P	umped	2.1790	
Gallons Pumped	25.933	Minimum P		1.0560	
Gallons Sold	15.481	Average Pu		1.3580	
Gallons Lost Percentage Loss	36.76%			100	
	347	Gallons Acco	ounted for:		
GPM Loss	047	Tank Overf	low	0.0000	
		Plant Use		0.6995	
		Computer /	Adi.	0.0000	
		Other		0.0000	
		Total		0.6995	
			(1997) - Tol (1997)		-
Booster Station Conditions	Poor	Fair	Good		Excellent
Building & Grounds	Poor	Fair	Good		Excellent
Electrical & Telemetry	Poor	Fair	Good		Excellent
Piping and valves	Poor	Fair	Good	-	Excellent
Pumps	Poor	Fair	Good		Excellent
Tanks Conditions	Poor	Fair	Good		Excellent
		Fair	Good		Excellent
Site Condition	Poor	Fair	Good		Excellent
Evidence of overflow	Yes	No			
Treatment Plant Appearance					
Buildings	Poor	Fair	x Good		Excellent
Grounds	Poor	Fair	x Good		Excellent
Intake	Poor	Fair	x Good		Excellent
Road & entrance	Poor	Fair	x Good		Excellent
Testing Done as required	x Everyday	Almost ever	n dav	Some	Never
Housekeeping as required	x Yes	No	,,	-	
Mowing as required	× Yes	No			
Proper reports filled out	X Yes	No	Someti	mes	
	operly maintained		naintenance man.		Sometimes
Equipment, pumps and atc. pro					
	1997 - <b>199</b> 755	Never	-001 - 112000		10000000000000
Equipment, pumps and etc. pro Operator oversecing treatment	the second s	allable while on duty		way from pla	ant occasionally
	the second s	The second se		way from pla	ant occasionally

With this report I certify that I have personally inspected the operation and maintenance for the month of

August 2021 and that it is accurate to the best of my knowledge.

Tim Brewster

9-5-2021 Date -

Operator

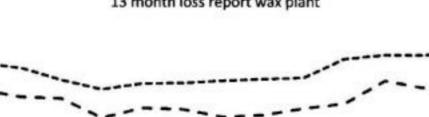
## Edmonson Co Water District Monthly Water Loss Report

	Aug 24		Wax	WTP
	Aug-21	1	Aug-20	Total
A:	Produced	25.891 MG	22.364	MG
	Purchased	0.000 MG	0.000	MG
	Total	25.891 MG	22.364	MG
	Sold Residential	17.994 MG	16.878	MG
	Wholesale	MG		MG
	and the second	MG	A CONTRACTOR	MG
	Total Sold	17,994 MG	16.878	MG
3:	Difference	7.897 MG	5.486	MG
	% Difference	30.50%	24,53%	
	Gallons Acctd For:			
	Breaks	MG		MG
	Hyd. Flushing	MG		MG
	Tank Overflow	0.000 MG		MG
	Plant Use	1.099 MG	0.000	MG
	Fire Dept Use	MG	St	MG
	Adjustments +/-	MG		MG
	Other	MG		MG
::	Total Gallons Acctd For:	1.099 MG	0.000	MG
	Loss Unacctd for Water (B-C)	6.798 MG	5.486	MG
	% Loss Unacctd for (B-C)/A	26.25%	24.53%	60 60
	Gallons / Day (+/-)	219,275	146,246	
	Ganonal Day ( -1-)			

YTD Budget:

1 . 1

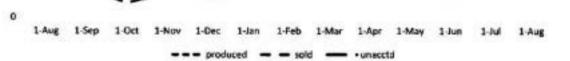
AVG YTD Loss:



13 month loss report wax plant

% Used

Past YTD:



MONTHLY INSPECTION & REPORT FORM Wax Treatment Plant

929,800 Maximum Pumped 25,891 Gallons Pumped 643,200 17,994 Minimum Pumped Gallons Sold 835,184 Average Pumped 6.798 Gallons Lost 26.25% Percentage Loss Gallons Accounted for 152 GPM Loss 0 Tank Overflow 1.099 Plant Use 0 Computer Adj. Other 0 1.099 Total Excellent Fair Good **Booster Station Conditions** Poor Good Excellent Fair **Building & Grounds** Poor y Good Excellent Poor Fair Electrical & Telemetry y Excellent Good Fair Piping and valves Poor Excelient Fair Good Pumps Poor Excellent **Tanks Conditions** Poor Fair Good Poor Fair Excellent Good Site Condition Evidence of overflow Yes No **Treatment Plant Appearance** Buildings Poor Fair Good Excellent Grounds Poor Fair Good Excellent v Poor Excellent Intake Fair Good v Fair Road & entrance Good Poor Excellent v Testing Done as required Everyday Almost every day Some Never Housekeeping as required Yes No ٧ Mowing as required No Yes v Proper reports filled out Yes No Sometimes v Equipment, pumps and etc. property maintained Accord, to maintenance man, Sometimes Never Operator overseeing treatment Was available while on duty Was away from plant occasionally Was away from plant more than needed Comments With this report I certify that I have personally inspected the operation and maintenance for the month of Aug-21 and that it is accurate to the best of my ability. chris graham 8-31-2021

27. 8

Operator

Date

Aug-21

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

Utility:	Edmonson	County Water Distric	t
e Month of:	AUGUST	Year:	2021
	ITEM	GAL	LONS (Omit 000's)
	D AND PURCHASED		
Water Produced			68,005,000
Water Purchased			
	TOTAL PRODUCED AND	PURCHASED	68,005,000
L-100-100-100-100-100-100-100-100-100-10			
WATER SALES			
Residential	and the state of the		41,416,900
Commercial			11/110/000
Industrial			
Bulk Loading Station	IS		
Wholesale			2,510,200
Public Authorities			2,010,200
Other Sales (explain	)		
		VATER SALES	43,927,100
			40,021,100
OTHER WATER US	ED		
Utility and/or Water 1	reatment Plant		1,798,500
Wastewater Plant			1,700,000
System Flushing			2,122,100
Fire Department			700
Other Usage (explain	) PUMPS		498200
	TOTAL OTHER	WATER USED	4,419,500
WATER LOSS			
Tank Overflows			
Line Breaks			2 005 700
Line Leaks			2,925,730
Excavation Damages			16,732,670
Theft			
Other Loss			
	TOTAL	WATERLOSS	been and a second second
	IUIAL	WATER LOSS	19,656,400
Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4		
WATER LOSS PERC	ENTAGE		
(Line 31 divided by Li	ne 4)		
		The second se	28.91%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR VEHICLE MAINTAINANCE:	68,005,04 43,927,10 24,022,900 3500 5,546,730 15,531,170 ✓ ACCORI SOMETI NEVER	NUMBER O ESTIMATED RIVER HILL TANK OVER OTHER F	F LEAKS	1,122,100 37 2,925,230 498,200 700	
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	43,927,10 24,022,900 3500 5,546,730 15,531,170 ACCORI SOMETI	NUMBER O ESTIMATED RIVER HILL TANK OVER OTHER F	F LEAKS	37 2,925,230 498,200 700	
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	24,022,400 35 010 5,546,730 15,531,170 ACCORI SOMETI		PUMPS FLOW	700	
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	35 010 5,5 46, 730 15,531,170 ACCORI SOMETI		PUMPS	700	
GALLONS UNACCOUNTED FOR			Dept _	700	
GALLONS UNACCOUNTED FOR		 DING TO MAINTAI			
VEHICLE MAINTAINANCE	SOMET	DING TO MAINTAII MES	NANCE MANUAL		
				-	
EQUIPMENT MAINTAINANCE:		DING TO MAINTAIN	ANCE MANUAL	8	
MOWING DONE AS REQUIRED:	V YES	NO	PA	RTLY	ħi.
SYSTEM APPEARANCE		+			
LINES	BOOR	.1			
PRESSURE STATION	POOR	FAIR	GO	OD	EXCELLENT
TANK SITE	POOR	FAIR	GO	OD	EXCELLENT
BOOSTER STATION	POOR	FAIR	V GO	OD	EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	GO	OD	EXCELLENT
MAINTAINANCE	POOR	FAIR	J GOO	00	EXCELLENT
OFFICE GROUNDS	POOR	FAIR	JGO		EXCELLENT
	POOR	FAIR	J GOO	70770 mm	
VALVES	POOR	FAIR	GOO	the second secon	EXCELLENT
METERS	POOR	J FAIR	GOC	10 C	EXCELLENT
TESTING DONE AS REQUIRED:		W	_ALMOST EVER	RY DAY	
PROPER REPORTS FILLED OUT:	J_YES		_NO		
TOOL INVENTORY:		& BALANCED	CHE	CKED & SOME	GONE
MATERIAL INVENTORY:		& BALANCED KED	CHE	CKED & SOME	GONE
Work orders and meter	stanly on	leak hunti	y and tr	Ying to	, Keep
Pro. 1000 1,98					
Deld. 1000 3.07					

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTINANCE FOR THE MONTH OF

V Hapelman OPERATOR

9-24-21 DATE

# Edmonson Co Water District Monthly Water Loss Report

12

states in the little

	Aug-21		Wax WTP
		1	Aug-20 Totals
A:	Produced	25.891 MG	22,364 MG
	Purchased	0.000 MG	0.000 MG
	Total	25.891 MG	22.364 MG
	Sold Residential	17.994 MG	16.878 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	17.994 MG	16.878 MG
B:	Difference	7.897 MG	5.486 MG
	% Difference	30.50%	24.53%
	Gallons Acctd For:		
	Breaks		MG
	Hyd. Flushing		MG
	Tank Overflow		MG
	Plant Use		0.000 MG
	Fire Dept Use		MG
	Adjustments +/-		MG
	Other	MG	MG
C:	Total Gallons Acctd For:	1,099 MG	0.000 MG
	Loss Unacctd for Water (B-C)	6.798 MG	5.488 MG
	% Loss Unacctd for (B-C)/A	26.25%	24.53%
	Gallons / Day (+/-)	219,275	146,248
	Gallons / Minute (+/-)	152	102
VTD	Budaati	% Used	Past YTD:
no	Budget:		
VG YT	D Loss:		1
		13 month loss report wax	plant
	30	the local and the second street of the second	an and an
	25	except and have a	
<b>t</b> 0	20		
	15	·	
	10	contract and set of the set of th	
	5		
	0	the trab 1-Mat	1.4
	1-Aug 1-Sep 1-0	et 1-Nov 1-Det 1-m	+vnectd
	THE R. P. LEWIS CO., LANSING, MICH.		

MONTHLY INSPECTION & REPORT FORM Wax Treatment Plant

\$

1 		Wax Treatment	Aug-21				
Gallons Pumped	25.891	Maxim	um Pumped		929,8	00	
Gallons Sold	17.994		um Pumped	-	643,2		
Gallons Lost	6.798		e Pumped		835,1		
Percentage Loss	26.25%						
GPM Loss	152	Gallon	s Accounted for	or:	- e		
(S. 1997) - 1997		Tank C	Overflow			0	
		Plant U		_	1.0	99	
			uter Adj.			0	
		Other				0	
		Total			1.0	99	
Booster Station Conditions	Poor	Fair	Y	Good		Excellent	
Building & Grounds	Poor	Fair	y	Good		Excellent	
Electrical & Telemetry	Poor	Fair	Y	Good	-	Excellent	
Piping and valves	Poor	Fair	Y	Good		Excellent	
Pumps	Poor	Fair	¥	Good		Excellent	
Tanks Conditions	Poor	Fair	y	Good		Excellent	
Site Condition	Poor	Fair	y	Good		Excellent	
Evidence of overflow	Yes	y No				_	
Treatment Plant Appearance							
Buildings	Poor	Fair	У	Good	Section 1	Excellent	
Grounds	Poor	Fair	У	Good		Excellent	
ntake	Poor	Fair	y	Good		Excellent	
Road & entrance	Poor	Fair	X	Good		Excellent	
festing Done as required	y Everyda	yAimost r	every day	5	Some		Never
iousekeeping as required	y Yes	No		12		10000-000	122
Nowing as required	y Yas	No					
Proper reports filled out	<u>y</u> Yes	No		Sometime	85		
Equipment, pumps and etc. prope	arly maintained	and the second se	to maintenance	man.		Sometimes	65
Operator overseeing treatment	Was av	Never vailable while on duty	У	Was awa	ay from plan	t occasionally	
		way from plant more that	an needed			8	
Comments							
	-			_			1
							_
	4						_
				-			-
With this report I certify that I have Aug-21		ed the operation and m ate to the best of my ab		the month	of		
chris graha	am	8-31-2021					
Operator					Date		
C provide OF							
+							
£1							
*. *.							

# Edmonson Co Water District Monthly Water Loss Report

August 2021		Brownsville WTP			
		August-20 Tota			
A: Produced	42.1140 MG				
Purchased	MG	38.842 MG MG			
Total	42.1140 MG	38.842 MG			
Sold Residential	23.4229 MG	25.0940 MG			
Wholesale	2.5102 MG	2.561 MG			
Wax WTP	MG	MG			
Total Sold	25,9331 MG	27.655 MG			
B: Difference	16.181 MG	11.188 MG			
% Difference	38.42%	28.80%			
Gallons Acctd For:					
Breaks	MG	MG			
Hyd. Flushing	MG	MG			
Tank Overflow	MG	MG			
Plant Use	0.6995 MG	0.632 MG			
Fire Dept Use	MG	MG			
Adjustments +/-	MG	MG			
Wax	MG	MG			
C: Total Gallons Acctd For:	0.6995 MG	0.632 MG			
Loss Unacctd for Water (B-C)	15.4814 MG	10.555 MG 27.18%			
% Loss Unacctd for (B-C)/A	36.76%				
Gallons / Day (+/-)	499,400	340,497			
Gallons / Minute (+/-)	347	236			
YTD Budget:	73.45 % Used	Peat YTD Avg. 35.59%			
		Loss:			
AVG YTD Loss: 37.97%	·				
13 M	th Loss Rpt Bville Wtp				
The second se					
La construcción de la construcción de production de la construcción de la constru		~			
		A 1994 1997			
	A CARACTER STATE	CONTRACTOR NO.			
La service and the service of the se					
0	***************************************	1			
		· · · · · · · · · · · · · · · · · · ·			
		e le la companya de la			
		100 1 (0.000 (0.000) 1 (0.000)			
5	and the second				
0 aug 20 sept 20 oct 20 nov 20 dec 20	jan 21 feb 21 mar 21 apr 21	may 21 jun 21 jul 21 aug 21			
Pro	od Sold UnAceta Loss				
		1.1.2			

## MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

100

25

Gallons Pumped Gallons Sold	42.114	Maximum Minimum		2.1790	1.1
Gallons Lost	45.481	Average I		1.3580	S. 1997 S.
Percentage Loss	36.78%	Criticity of			
GPM Loss	347	Gallons Ac	counted for:		
		Tank Ove		0.0000.0	
		Plant Use		0.6995	1.5
		Computer		0.0000	
		Other		0.0000	
		Total		0.6995	
Booster Station Conditions	Poor	Fair	Good	Excellent	
Building & Grounds	Poor	Fair	Good	Excellent	
Electrical & Telemetry	Poor	Fair	Good	Excellent	
Piping and valves	Poor	Fair	Good	Excellent	
Pumps	Poor	Fair	Good	Excellent	
Tanks Conditions	Poor	Fair	Good	Excellent	
Site Condition	Poor	Fair	Good	Excellent	
Evidence of overflow	Yes	No			
Treatment Plant Appearance				1.1	55
Buildings	Poor	Fair	x Good	Excellent	10
Grounds	Poor	Fair	x Good	Excellent	
Intake	Poor	Fair	x Good	Excellent	
Road & entrance	Poor	Fair	x Good	Excellent	
rioad & entrance	Poor	Far	XG000	EXcellent	
Testing Done as required	x Everyday	Almost eve	wyday	SomeI	Vever
Housekeeping as required	x Yee	No			
Mowing as required	X Yes	No			
Proper reports filled out	<u>x</u> Yes	No	Sometime	ŝ	
Equipment, pumps and etc. proj	cerly maintained	x Accord. to	maintenance man.	Sometimes	
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	· ·	Never			
Operator overseeing treatment	x Was available	while on duty	x Was awa	y from plant occasion	ally
	Was away from	m plant more that	n needed		
Comments:	in a comment	the second			and the second
and the second s	Cartana a di seconda di	****			
and the second s	and a state of the		and a second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
With this report I certify that I ha	we personally inspected	the operation an	d maintenance for the	e month of	
August 2021	and that it is accurate to				
	and that it is accurate to		nomodyo.		
	-				
	Breaste	n	9-5-2021		

# **BID TAB SHEET**

# **Outsourcing of Bills**

LEWINDHOT	lassama			
Blue gross	d Ferequine	>		
VENDOR #1	VENDOR#2	VENDOR#3	VENDOR #4	VENDOR #5
BID COST	1 10+45 8-11 -EV		BID COST	BID COST
4.1021000	astrands Post-ca	1050 - 100 FOT 11,000		
on 11,000 c	THOME STONE	W MIRID		
epents in Do	stope, 1 la	LARDERDE		
-Envelopes 15 (g)				
VENDOR #6	VENDOR#7	VENDOR#8	VENDOR #9	VENDOR #10
-Incorts				
BID COST	BID COST	BID COST	BID COST	BID COST

15250 one time change September 14, 2021

We have reviewed and approved the transactions for the month of August 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

mel X Barry Rich. Barry Rich

N.E. Reed

-

### Edmonson County Water District Payments History Report Detail by Vendor ID

Report Filter

Fiscal Period = '8' And Fiscal Year = '2021' Thru

Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
	Bank of Edmonson County			19975		9462.07				_
BOE	Bank of Edmonson	46883	8/26/2021	8/2021	Rtm Check	8/26/2021	25.00	0.00	25.00	Pmt
BOE	Bank of Edmonson	46727	8/5/2021	8/2021	rtrn ck	8/5/2021	23.70	0.00	23.70	Prnt
	Total f	or Vendor ID BC	E			Payment	48.70	0.00	48.70	
						Void	0.00	0.00	0.00	
Badger	Badger Meter Inc.	46901	8/31/2021	8/2021	80080821	8/31/2021	224.26	0.00	224.26	Pmt
	Total for	Vendor ID Badg	er			Payment	224.26	0.00	224.26	
						Vold	0.00	0.00	0.00	
Bee Spring	Bee Spring Lumber	46893	8/30/2021	8/2021	811593	8/30/2021	44.95	0.00	44.95	Pmt
Bee Spring	Bee Spring Lumber	46676	8/2/2021	8/2021	911488	8/2/2021	13.77	0.00	13.77	Prnt
	Total for Ven	dor ID Bee Sprin	ng			Payment	58.72	0.00	58.72	
						Void	0.00	0.00	0.00	
luegrass	Bluegrass Cellular	46718	8/4/2021	8/2021	21370278	8/4/2021	243.90	0.00	243.90	Pmt
1.1.1.T. 1. 1. 1.	Total for Ve	ndor ID Bluegra	85			Payment	243.90	0.00	243.90	
						Void	0.00	0.00	0.00	
Bowling	Bowling Green Rubber & Gasket	46683	8/3/2021	8/2021	901859-001	8/3/2021	129.75	0.00	129.75	Pmt
Bowling	Bowling Green Rubber & Gasket	46832	8/20/2021	8/2021	903922-001	8/19/2021	31.98	0.00	31 98	Pmt
	Total for V	Vendor ID Bowlin	ng			Payment	161.73	0.00	161.73	
						Void	0.00	0.00	0.00	
9P	BP	46773	8/12/2021	8/2021	4770181891	8/12/2021	4,747.23	0.00	4,747.23	Pmt
	Tota	for Vendor ID E	3P			Payment	4,747.23	0.00	4,747.23	
						Void	0.00	0.00	0.00	
Irad White	Brad White	46837	8/23/2021	8/2021	109674	8/23/2021	20.00	0.00	20.00	Pmt
	Total for Ven	dor ID Brad Whi	te			Payment	20.00	0.00	20.00	
						Void	0.00	0.00	0.00	
Brenntag	Brenntag Mid-South, Inc.	46835	8/20/2021	8/2021	BMS936152	8/20/2021	881.10	0.00	881.10	Pmt
Brenntag	Brenntag Mid-South, Inc.	46835	8/20/2021	8/2021	BMS936153	8/20/2021	211.97	0.00	211.97	Pmt
Brenntag	Brenntag Mid-South, Inc.	46847	B/24/2021	8/2021	BMS941407	8/24/2021	958.50	0.00	958.50	Pmt
Brenntag	Brenntag Mid-South, Inc.	46835	B/20/2021	8/2021	BMS941408	8/20/2021	958.50	0.00	958.50	Pmt
(1991) N. 17 N.	그 지수님께 안 물려 안전 방법에서 가지 성격을 통하는 것을 받았다. 것을	endor ID Brennta	g			Payment	3,010.07	0.00	3,010.07	지않았는
			-			Void	0.00	0.00	0.00	
Carrolis	Rick or Jeanette Carroll	46783	8/16/2021	8/2021	0076006	8/16/2021	127.16	0.00	127.16	Pmt
Carrolls	Rick or Jeanette Carroli	46894	8/30/2021	8/2021	0076007	8/30/2021	127.16	0.00	127.16	Pmt
Carrolls	Rick or Jeanette Carroll	46677	8/2/2021	8/2021	76005	8/2/2021	127.16	0.00	127.16	2.0

9/2/2021 1:38 PM

**EDMONSONILatisha** 

Page 1

### Edmonson County Water District Payments History Report Detail by Vendor ID

Name									
Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Total for	Vendor ID Carro	lis			Payment	381.48	0.00	381.48	
					Void	0.00	0.00	0.00	
Ky Child Support Enforcement	46719	8/4/2021	B/2021	080621	8/4/2021	99.69	0.00	99.69	Pmt
Ky Child Support Enforcement	46762	8/10/2021	8/2021	0613 pyri	8/10/2021	99.69	0.00	99.69	Pmt
Ky Child Support Enforcement	46818	8/17/2021	8/2021	082021	8/17/2021	99.69	0.00	99.69	Pmt
Ky Child Support Enforcement	46879	8/25/2021	8/2021	082721	8/25/2021	99.69	0.00	99.69	Pmt
Total for Ve	endor ID Child Si	up			Payment	398.76	0.00	398.76	
					Void	0.00	0.00	0.00	
CITCO	46720	8/4/2021	8/2021	S100154238.001	8/4/2021	3,133.58	0 00	3.133.58	Pmt
CITCO	46720	8/4/2021	8/2021	\$100154244.001	8/4/2021	9,400.73	0.00	9,400.73	Pmt
CITCO	46720	8/4/2021	8/2021	S100158637.001	8/4/2021	1,960.00	0.00	1,960.00	Pmt
Tot	al for Vendor ID	CI			Payment	14,494.31	0.00	14,494.31	
					Void	0.00	0.00	0.00	
Core & Main	46729	8/5/2021	8/2021	P306223	8/5/2021	980.00	0.00	980.00	Pmt
Core & Main	46763	8/10/2021	8/2021	P341466	8/10/2021	780.00	0.00	780.00	Pmt
Core & Main	46780	8/13/2021	8/2021	P363961	8/13/2021	2,473.53	0.00	2,473.53	Pmt
Core & Main	46841	8/23/2021	8/2021	P388894	8/23/2021	1,449.26	0.00	1,449.26	Pmt
Total 1	or Vendor ID Co	re			Payment	5,682.79	0.00	5,682.79	
					Void	0.00	0.00	0.00	
Ky Deferred Compensation	46721	8/4/2021	8/2021	1066545	8/4/2021	648.04	0.00	648.04	Pmt
Ky Deferred Compensation	46764	8/10/2021	8/2021	1068935	8/10/2021	648.04	0.00	648.04	Prnt
Ky Deferred Compensation	46880	8/25/2021	8/2021	1073992	8/25/2021	648.04	0.00	648.04	Pmt
Ky Deferred Compensation	46819	8/17/2021	8/2021	W066	8/17/2021	648.04	0.00	648.04	Prnt
Total for Ve	ndor ID Def Con	np			Payment	2,592.16	0.00	2,592.16	
					Void	0.00	0.00	0.00	
Edmonson County Water	46884	8/26/2021	8/2021	105-00950-00	8/26/2021	19.50	0.00	19.50	Pmt
Edmonson County Water	46884	8/26/2021	8/2021	105-01100-00	8/26/2021	19.50	0.00	19.50	Pmt
Total for	Vendor ID ECW	Ø			Payment	39.00	0.00	39.00	
					Void	0.00	0.00	0.00	
ECWD Membership Fee Account	46681	8/2/2021	8/2021	080221	8/2/2021	100.00	0.00	100.00	Pmt
ECWD Membership Fee Account	46722	8/4/2021	8/2021	080321	8/4/2021	100.00	0.00	100.00	Pmt
ECWD Membership Fee Account	46728	8/5/2021	8/2021	080421	B/5/2021	50.00	0.00	50.00	Pmt
ECWD Membership Fee Account	46730	8/5/2021	8/2021	080521	8/5/2021	75.00	0.00	75.00	Pml
ECWD Membership Fee Account	46732	8/6/2021	8/2021	080521	8/6/2021	25.00	0.00	25.00	Pmt
ECWD Membership Fee Account	46733	8/9/2021	8/2021	080621	8/9/2021	275.00	0.00	275.00	Pmt
ECWD Membership Fee Account	46765	8/10/2021	8/2021	080921	8/10/2021	50.00	0.00	50.00	Pmt
	Paid To Name Total for Ky Child Support Enforcement Ky Child Support Enforcement Ky Child Support Enforcement Total for Ve CiTCO CITCO CITCO CITCO CITCO CITCO Total Core & Main Core & Ma	Paid To Name       Payment No         Total for Vendor ID Carro         Ky Child Support Enforcement       46719         Ky Child Support Enforcement       46762         Ky Child Support Enforcement       46879         Total for Vendor ID Child S         CITCO       46720         Core & Main       46763         Core & Main       46780         Core & Main       46780         Core & Main       46841         Total for Vendor ID Core       Ky Deferred Compensation         Ky Deferred Compensation       45819         Total for Vendor ID Def Core       Kos84         Edmonson County Water       45884	Paid To Name         Payment No Total for Vendor ID Carrols         Date           Ky Child Support Enforcement         46719         8/4/2021           Ky Child Support Enforcement         468762         8/10/2021           Ky Child Support Enforcement         46879         8/25/2021           Ky Child Support Enforcement         46879         8/25/2021           Ky Child Support Enforcement         46879         8/4/2021           Ky Child Support Enforcement         46879         8/4/2021           CITCO         46720         8/4/2021           Core & Main         45763         8/10/2021           Core & Main         45780         8/13/2021           Core & Main         45781         8/4/2021           Ky Deferred Compensation         4584         8/2021           Ky Deferred Compensation         4584         8/26/2021           Ky Deferred Compensation         4584         <	Paid To Name         Payment No         Date         Pd/Year           Ky Child Support Enforcement         46719         8/4/2021         8/2021           Ky Child Support Enforcement         46762         8/10/2021         8/2021           Ky Child Support Enforcement         46818         8/17/2021         8/2021           Ky Child Support Enforcement         46879         8/25/2021         8/2021           Ky Child Support Enforcement         46879         8/25/2021         8/2021           Ky Child Support Enforcement         46720         8/4/2021         8/2021           Ky Child Support Enforcement         46720         8/4/2021         8/2021           CITCO         46720         8/4/2021         8/2021           CITCO         46720         8/4/2021         8/2021           CITCO         46720         8/4/2021         8/2021           Core & Main         46763         8/10/2021         8/2021           Core & Main         46780         8/13/2021         8/2021           Core & Main         46721         8/4/2021         8/2021           Ky Deferred Compensation         4674         8/13/2021         8/2021           Ky Deferred Compensation         46786         8/26/2021	Paid To Name         Payment No         Date         Pd/Year         Invoice No           Ky Child Support Enforcement         46719         8/4/2021         8/2021         080621           Ky Child Support Enforcement         46818         8/17/2021         8/2021         080621           Ky Child Support Enforcement         46818         8/17/2021         8/2021         080621           Ky Child Support Enforcement         46879         8/25/2021         8/2021         082021           Ky Child Support Enforcement         46879         8/25/2021         8/2021         08021           CITCO         46720         8/4/2021         8/2021         S100154/238.001           CITCO         46720         8/4/2021         8/2021         S100154/238.001           CITCO         46720         8/4/2021         8/2021         S100154/244.001           CITCO         46720         8/4/2021         8/2021         S100158637.001           Care & Main         46763         8/10/2021         8/2021         P306223           Core & Main         46780         8/13/2021         8/2021         P363961           Core & Main         46784         8/10/2021         8/2021         1066645           Ky Deferred Compensation </td <td>Paid To NamePayment NoDatePd/YearInvoice NoDateTotal for Vendor ID CarrollsFPaymentVoidKy Child Support Enforcement467198/4/20218/20210806218/4/2021Ky Child Support Enforcement468188/17/20218/20210805218/10/2021Ky Child Support Enforcement468798/25/20218/2021080218/2021Ky Child Support Enforcement468798/25/20218/2021080218/2021Total for Vendor ID Child SupFPaymentVoidCITCO467208/4/20218/2021S100154234.0018/4/2021CITCO467208/4/20218/2021S100154244.0018/4/2021CITCO467208/4/20218/2021S10015687.0018/4/2021Core &amp; Main467808/13/20218/2021P3062238/5/2021Core &amp; Main467808/13/20218/2021P3639618/13/2021Core &amp; Main467808/13/20218/2021P3639618/13/2021Core &amp; Main467818/10/20218/202110666458/4/2021Ky Deferred Compensation467218/4/20218/202110666458/10/2021Ky Deferred Compensation468418/10/20218/202110659358/10/2021Ky Deferred Compensation468498/26/20218/2021105-001008/25/2021Ky Deferred Compensation468418/10/20218/2021105-001008/25/2021<tr<< td=""><td>Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount           Total for Vendor ID Carrolls         Void         0.00           Ky Child Support Enforcement         46719         8/4/2021         8/2021         080521         8/4/2021         99.69           Ky Child Support Enforcement         46818         8/17/2021         8/2021         080521         8/17/2021         99.69           Ky Child Support Enforcement         46819         8/20220         082021         08271         8/252021         99.69           Ky Child Support Enforcement         46819         8/20220         082721         8/252021         8/2021         082721         8/252021         99.69           CTCO         46720         8/4/2021         8/2021         082721         8/2520         8/2021         9/2701         8/4/2021         8/2021         5/00158637.001         8/4/2021         9/400.73           CITCO         46720         8/4/2021         8/2021         S/00158637.001         8/4/2021         9/400         73           CITCO         46720         8/4/2021         8/2021         P306823.001         8/4/2021         9/400         73           Core &amp; Main         46720</td><td>Pail To Name         Payment No         Date         PdY'ear         Invoice No         Date         Gross Amount         Discount           Total for Vendor ID Carrolls         PdY'ear         Invoice No         Date         Gross Amount         0.00           Ky Child Support Enforcement         46719         81/42021         8/2021         86201         81/42021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         862211         81/77/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         8/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         98.69         0.00           CiTCO         46720         8/4/2021         8/2021         100154280.001         8/4/2021         9.100         0.00           CiTCO         46720         8/4/2021         8/2021         100154240.001         8/4/2021         9.690         0.000           CiTCO         46720         8/4/2021         8/2021         9.692         0.000         0.000           CiTCO         467</td><td>Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount         Discount         Net Paid           Total for Vendor ID Carrolls         Void         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00&lt;</td></tr<<></td>	Paid To NamePayment NoDatePd/YearInvoice NoDateTotal for Vendor ID CarrollsFPaymentVoidKy Child Support Enforcement467198/4/20218/20210806218/4/2021Ky Child Support Enforcement468188/17/20218/20210805218/10/2021Ky Child Support Enforcement468798/25/20218/2021080218/2021Ky Child Support Enforcement468798/25/20218/2021080218/2021Total for Vendor ID Child SupFPaymentVoidCITCO467208/4/20218/2021S100154234.0018/4/2021CITCO467208/4/20218/2021S100154244.0018/4/2021CITCO467208/4/20218/2021S10015687.0018/4/2021Core & Main467808/13/20218/2021P3062238/5/2021Core & Main467808/13/20218/2021P3639618/13/2021Core & Main467808/13/20218/2021P3639618/13/2021Core & Main467818/10/20218/202110666458/4/2021Ky Deferred Compensation467218/4/20218/202110666458/10/2021Ky Deferred Compensation468418/10/20218/202110659358/10/2021Ky Deferred Compensation468498/26/20218/2021105-001008/25/2021Ky Deferred Compensation468418/10/20218/2021105-001008/25/2021 <tr<< td=""><td>Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount           Total for Vendor ID Carrolls         Void         0.00           Ky Child Support Enforcement         46719         8/4/2021         8/2021         080521         8/4/2021         99.69           Ky Child Support Enforcement         46818         8/17/2021         8/2021         080521         8/17/2021         99.69           Ky Child Support Enforcement         46819         8/20220         082021         08271         8/252021         99.69           Ky Child Support Enforcement         46819         8/20220         082721         8/252021         8/2021         082721         8/252021         99.69           CTCO         46720         8/4/2021         8/2021         082721         8/2520         8/2021         9/2701         8/4/2021         8/2021         5/00158637.001         8/4/2021         9/400.73           CITCO         46720         8/4/2021         8/2021         S/00158637.001         8/4/2021         9/400         73           CITCO         46720         8/4/2021         8/2021         P306823.001         8/4/2021         9/400         73           Core &amp; Main         46720</td><td>Pail To Name         Payment No         Date         PdY'ear         Invoice No         Date         Gross Amount         Discount           Total for Vendor ID Carrolls         PdY'ear         Invoice No         Date         Gross Amount         0.00           Ky Child Support Enforcement         46719         81/42021         8/2021         86201         81/42021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         862211         81/77/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         8/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         98.69         0.00           CiTCO         46720         8/4/2021         8/2021         100154280.001         8/4/2021         9.100         0.00           CiTCO         46720         8/4/2021         8/2021         100154240.001         8/4/2021         9.690         0.000           CiTCO         46720         8/4/2021         8/2021         9.692         0.000         0.000           CiTCO         467</td><td>Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount         Discount         Net Paid           Total for Vendor ID Carrolls         Void         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00&lt;</td></tr<<>	Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount           Total for Vendor ID Carrolls         Void         0.00           Ky Child Support Enforcement         46719         8/4/2021         8/2021         080521         8/4/2021         99.69           Ky Child Support Enforcement         46818         8/17/2021         8/2021         080521         8/17/2021         99.69           Ky Child Support Enforcement         46819         8/20220         082021         08271         8/252021         99.69           Ky Child Support Enforcement         46819         8/20220         082721         8/252021         8/2021         082721         8/252021         99.69           CTCO         46720         8/4/2021         8/2021         082721         8/2520         8/2021         9/2701         8/4/2021         8/2021         5/00158637.001         8/4/2021         9/400.73           CITCO         46720         8/4/2021         8/2021         S/00158637.001         8/4/2021         9/400         73           CITCO         46720         8/4/2021         8/2021         P306823.001         8/4/2021         9/400         73           Core & Main         46720	Pail To Name         Payment No         Date         PdY'ear         Invoice No         Date         Gross Amount         Discount           Total for Vendor ID Carrolls         PdY'ear         Invoice No         Date         Gross Amount         0.00           Ky Child Support Enforcement         46719         81/42021         8/2021         86201         81/42021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         862211         81/77/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         8/2021         98.69         0.00           Ky Child Support Enforcement         46879         8/25/2021         8/2021         8/2021         8/2021         98.69         0.00           CiTCO         46720         8/4/2021         8/2021         100154280.001         8/4/2021         9.100         0.00           CiTCO         46720         8/4/2021         8/2021         100154240.001         8/4/2021         9.690         0.000           CiTCO         46720         8/4/2021         8/2021         9.692         0.000         0.000           CiTCO         467	Paid To Name         Payment No         Date         Pd/Year         Invoice No         Date         Gross Amount         Discount         Net Paid           Total for Vendor ID Carrolls         Void         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<

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			Edm	ionson (	County Water Di	strict				Page
				Payment	s History Report	rt				
6				Detail	by Vendor ID					
Bank Account ID	Name				1.11.2.11	김 씨는 나는 것			21.12	
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ECWD Mem	ECWD Membership Fee Account	nt 46774	8/12/2021	8/2021	061121	8/12/2021	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Accord	int 46778	8/13/2021	8/2021	081221	8/13/2021	50.00	0.00	50.00	Prnt
ECWD Mem	ECWD Membership Fee Accord	nt 46820	8/17/2021	8/2021	081621	8/17/2021	50.00	0.00	50.00	Pmt
ECWD Mem	ECWD Membership Fee Accord	int 46823	8/18/2021	8/2021	081721	8/18/2021	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Accou	nt 46829	8/19/2021	8/2021	081821	8/19/2021	25.00	0.00	25.00	Pmt
ECWD Mem	ECWD Membership Fee Accou	nt 46833	8/20/2021	8/2021	081921	8/20/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Accou	nt 46838	8/23/2021	8/2021	082021	8/23/2021	125.00	0.00	125.00	Pmt
ECWD Mem	ECWD Membership Fee Accou	nt 46845	8/24/2021	8/2021	082321	8/24/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Accou	nt 46848	8/24/2021	8/2021	082321	8/24/2021	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	nt 46885	8/26/2021	8/2021	082521	8/26/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Accou	nt 46887	8/27/2021	8/2021	082621	8/27/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Account	nt 46889	8/30/2021	8/2021	082721	8/30/2021	225.00	0.00	225.00	Pmt
CWD Mem	ECWD Membership Fee Accou		8/31/2021	8/2021	083121	8/31/2021	100.00	0.00	100.00	Pmt
CWD Mem	ECWD Membership Fee Accou		8/3/2021	8/2021	80221	8/3/2021	25.00	0.00	25.00	Pmt
		endor ID ECWD Me	erm			Payment	2,175.00	0.00	2,175.00	
						Void	0.00	0.00	0.00	
Imore	Elmore's Lawn Service	46723	8/4/2021	8/2021	10009	8/4/2021	600.00	0.00	600.00	
	Total	for Vendor ID Elmo				Payment	600.00	0.00	600.00	
			12			Void	0.00	0.00	0.00	
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960001 8-21	8/16/2021	26.70	0.00	26.70	Pmt
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960002 8-21	8/16/2021	4.887.47	0.00	4,887.47	Pmt
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960004 8-21	8/16/2021	630.30	0.00	630.30	
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960006 8-21	8/16/2021	26.52	0.00	26.52	
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960007 8-21	8/16/2021	36.27	0.00	36.27	Pmt
armers	Farmer's RECC	46784	8/16/2021	8/2021	50960009 8-21	8/16/2021	317.36	0.00	317.38	Pmt
	Total f	v Vendor ID Farme	10 m			Payment	5,924.62	0.00	5,924 62	0.0510.05
	10000					Void	0.00	0.00	0.00	
FVA	FFVA Mutual Insurance	46785	8/16/2021	6/2021	1590063	8/16/2021	669.00	0.00	669.00	
	Tota	for Vendor ID FF				Payment	669.00	0.00	669.00	1000
						Void	0.00	0.00	0.00	
ac.	G&C Supply Co Inc	46734	8/9/2021	8/2021	6828872	8/8/2021	758.15	0.00	758.15	Pmt
	G&C Supply Co Inc	46775	8/12/2021	8/2021	6829161	8/12/2021	259.68	0.00	259.68	
åC.	G&C Supply Co Inc	46836	8/20/2021	8/2021	6830305	8/20/2021	151.35	0.00	151.35	
	G&C Supply Co Inc	46895	8/30/2021	8/2021	6830565	8/30/2021	9,176.04	0.00	9,176.04	
8C	G&C Supply Co Inc	46895	8/30/2021	8/2021	6830569	8/30/2021	10,535.70	0.00	10,535.70	
&C	G&C Supply Co Inc	46895	8/30/2021	B/2021	6830572	8/30/2021	952.00	0.00	952.00	
&C	G&C Supply Co Inc	46895	8/30/2021	8/2021	6831295	8/30/2021	3.961.20	0.00		Pmt

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				Payment	County Water Dis Is History Report by Vendor ID					Page
Bank Account ID	Name	지 같은 것	17 - 22	2.122	의 관계 및 11	We of the second		1779-1799 - Willia	1778/17	
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
GåC	G&C Supply Co Inc	46895	8/30/2021	8/2021	6831296	8/30/2021	601.16	0.00	601.16	Pmt
G&C	G&C Supply Co Inc	46895	8/30/2021	8/2021	6831677	8/30/2021	1,479.75	0.00	1,479.75	Pmt
	Tot	al for Vendor ID Ga	LC .			Payment	27,875.03	0.00	27,875.03	
						Void	0.00	0.00	0.00	
Goff	Thomas Goff	46685	8/3/2021	8/2021	August 2021	8/3/2021	500.00	0.00	500.00	Pmt
Goff	Thomas Goff	46678	8/2/2021	8/2021	July 2021	7/30/2021	500.00	0.00	500.00	Pmt
	To	tal for Vendor ID G	off			Payment	1,000.00	0.00	1,000.00	
						Void	0.00	0.00	0.00	
Grainger	Grainger	46686	8/3/2021	8/2021	9003372670	8/3/2021	53.48	0.00	53.48	Pmt
Grainger	Grainger	46766	8/10/2021	8/2021	9008178486	5/10/2021	131.47	0.00	131.47	Pmt
	Total fo	vendor ID Graing	er			Payment	184.95	0.00	184.95	
						Vold	0.00	0.00	0.00	
Hart Co	Hart County Fiscal Court	46679	8/2/2021	8/2021	July #018	B/2/2021	5,003.11	0.00	5,003.11	Pmt
	Total f	or Vendor ID Hart	Co			Payment	5,003.11	0.00	5,003 11	
						Void	0.00	0.00	0.00	
Jobe	Jobe Publishing Inc	46687	8/3/2021	8/2021	10131	8/3/2021	2,288.00	0.00	2,288.00	Pmt
Jobe	Jobe Publishing Inc	46896	8/30/2021	8/2021	10839	8/30/2021	58.50	0.00	58.50	Pmt
	Tot	al for Vendor ID Jo	be			Payment	2,346.50	0.00	2,346.50	
						Void	0.00	0.00	0.00	
Ky Local	Ky Looal Gov't Health Trust	46839	8/23/2021	8/2021	September 2021	8/23/2021	12,285.75	0.00	12,285.75	Pmt
	Total fo	r Vendor ID Ky Loo	al			Payment	12,285 75	0.00	12,285.75	
						Void	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	46849	8/24/2021	8/2021	204705	8/24/2021	40.56	0.00	40.56	Pmt
	Total fo	r Vendor ID Lindse	ys			Payment	40.56	0.00	40.56	
						Void	0.00	0.00	0.00	
Vetilife	Metlife	46842	8/23/2021	8/2021	KM05548835 0001	6/23/2021	353.14	0.00	353.14	Pmt
	Total	for Vendor ID Met	ife			Payment	353.14	0.00	353.14	
						Vold	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	46724	8/4/2021	8/2021	0052810001	8/4/2021	1,291.83	0.00	1,291.83	Pmt
Nationwide	Nationwide Retirement	46767	8/10/2021	8/2021	081321 pyrt	8/10/2021	1,271.56	0.00	1,271.56	Pmt
ationwide	Nationwide Retirement	46821	8/17/2021	8/2021	082021 pyrl	8/17/2021	1,285.31	0.00	1,285 31	Pmt
ationwide	Nationwide Retirement	46881	8/25/2021	8/2021	082721	8/25/2021	1,298.29	0.00	1,298.29	Pmt
	Total for V	endor ID Nationwi	de			Payment	5,146.99	0.00	5,146.99	
						Void	0.00	0.00	0.00	
leico	Nelco	46768	8/10/2021	8/2021	7599988	8/10/2021	466.80	0.00	486.80	Pmt
	Total	for Vendor ID Nel	co			Payment	486.80	0.00	486 80	
						Void	0.00	0.00	0.00	

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Edmonson County Water District Payments History Report Detail by Vendor ID

Vendor ID Nolin Riv Pace Pace Pace Pace Pace Pace Pace Pace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	Payment No 46897 /endor ID Nolin R 46769 46725 46769 46769 46776 46776 46776 46830	Date 8/30/2021 iiv 8/10/2021 8/4/2021 8/10/2021 8/10/2021 8/12/2021 8/12/2021 8/12/2021	Pd/Year 8/2021 8/2021 8/2021 8/2021 8/2021 8/2021 8/2021	2115529-44 2116323-44 2117276-44 2117278-44 2117278-44	Date G 8/30/2021 Payment Void 8/10/2021 8/4/2021 8/10/2021 8/10/2021	ross Amount 42.00 0.00 185.00 60.00 44.30 44.30	Discount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	42.00 0.00 185.00 60.00 44.30 44.30	Pmt Pmt Pmt Pmt
Pace Pace Pace Pace Pace Pace Pace Pace	Total for V Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	Vendor ID Nolin R 46769 46725 46769 46769 46776 46776 46776 46830	8/10/2021 8/4/2021 8/10/2021 8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021 8/2021 8/2021	2115529-44 2116323-44 2117276-44 2117278-44	Payment Void 8/10/2021 8/4/2021 8/10/2021	42.00 0.00 185.00 60.00 44.30	0.00 0.00 0.00 0.00 0.00 0.00	0.00 185.00 60.00 44.30 44.30	Pmt Pmt Pmt
Pace Pace Pace Pace Pace Pace Pace Pace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46769 46725 46769 46769 46776 46776 46776 46830	8/10/2021 8/4/2021 8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021 8/2021	2116323-44 2117276-44 2117278-44	Void 8/10/2021 8/4/2021 8/10/2021	0.00 185.00 60.00 44.30	0.00 0.00 0.00 0.00	185.00 60.00 44.30 44.30	Pmt Pmt Pmt
2ace 2ace 2ace 2ace 2ace 2ace 2ace 2ace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46725 46769 46769 46776 46776 46776 46830	8/4/2021 8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021 8/2021	2116323-44 2117276-44 2117278-44	8/10/2021 6/4/2021 8/10/2021	185.00 60.00 44.30	0.00 0.00 0.00 0.00	60 00 44.30 44.30	Pmt Pmt Pmt
2ace 2ace 2ace 2ace 2ace 2ace 2ace 2ace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46725 46769 46769 46776 46776 46776 46830	8/4/2021 8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021 8/2021	2116323-44 2117276-44 2117278-44	8/4/2021 8/10/2021	60.00 44.30	0.00 0.00 0.00	44.30 44.30	Pmt Pmt
<sup>2</sup> ace <sup>2</sup> ace <sup>2</sup> ace <sup>2</sup> ace <sup>2</sup> ace <sup>2</sup> ace <sup>2</sup> ace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46769 46769 46776 46776 46776 46830	8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021	2117276-44 2117278-44	8/10/2021	44.30	0.00 0.00	44.30	Pmt
Pace Pace Pace Pace Pace Pace Pace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46769 46769 46776 46776 46776 46830	8/10/2021 8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021 8/2021	2117278-44		522115565	0.00		
Pace Pace Pace Pace Pace Pace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46769 46776 46776 46776 46830	8/10/2021 8/12/2021 8/12/2021	8/2021 8/2021	2117278-44	8/10/2021	44.30			
Pace Pace Pace Pace Pace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46776 46776 46776 46830	8/12/2021 8/12/2021	8/2021			N 1 1 1 2 2 2 2	0.00	297.20	Pmt
'ace 'ace 'ace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46776 46776 46830	8/12/2021			8/12/2021	297.20	0.00	45.00	Pmt
'ace 'ace	Pace Analytical Pace Analytical Pace Analytical Pace Analytical	46776 46830	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		2117441-44	8/12/2021	45.00	0.00	30.00	Pmt
ace ace	Pace Analytical Pace Analytical Pace Analytical	46830	Bert 1 Bart Barter Bart	8/2021	2117442-44	8/12/2021	30.00	0.00	44.00	Pmt
ace	Pace Analytical Pace Analytical		8/19/2021	8/2021	2117495-44	8/19/2021	44.00	0.00	17.00	Pml
	Pace Analytical	46830	8/19/2021	8/2021	2117498-44	8/19/2021	17.00	0.00	17.00	Pmt
		46830	8/19/2021	8/2021	2117499-44	8/19/2021	17.00	0.00	15.00	) Pml
2908	Pace Analytical	46850	8/24/2021	8/2021	2117841-44	8/24/2021	15.00	0.00	15.00	) Pmt
ace	Pace Analytical	46850	8/24/2021	8/2021	2117842-44	8/24/2021	15.00	0.00	402.0	0 Pmt
ace	Pace Analytical	46850	8/24/2021	8/2021	2117972-44	8/24/2021	402.00	0.00	44.0	0 Pmt
ace	Pace Analytical	46850	8/24/2021	8/2021	2118220-44	8/24/2021	44.00	0.00	30.0	o Pmt
ace	Pace Analytical	46850	B/24/2021	8/2021	2118232-44	8/24/2021	30.00	0.00	250.0	in Pmt
ace	Pace Analytical	46850	8/24/2021	8/2021	2118263-44	8/24/2021	250.00	0.00	15.0	
ace	Pace Analytical	45890	8/30/2021	8/2021	2118446-44	8/30/2021	15.00	0.00	15.0	00 Pmt
ace	Pace Analytical	46890	8/30/2021	8/2021	2118447-44	8/30/2021	15.00	0.00	44.1	00 Pmt
ace	Pace Analytical	46890	8/30/2021	8/2021	2118483-44	8/30/2021	44.00	0.00	1,613.	80
	2 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	for Vendor ID Pa				Payment	1,613.80	0.00	0.	00
	Total .					Void	0.00	0.00	252	04 Pmt
icotty's	Scotty's Contracting	46731	8/5/2021	8/2021	202009016	8/5/2021	252.04	0.00	252	
conys		Vendor ID Scotty	10	OFEVET	202000010	Payment	252.04	0.00	0	.00
	Total for	venuor io acouy	*			Void	0.00	0.00	565	.79 Pmt
ierte	South Central RTC	46824	8/18/2021	8/2021	5310700 8-21	8/18/2021	565.79	0.00		5.65 Pmt
Serte	South Central RTC	46824	8/18/2021	8/2021	5314900 8-21	8/18/2021	166.65	0.00	733	2.44
SCHC .		or Vendor ID Scr		0/2021	3314000 0-61	Payment	732.44	0.00		0.00
	Total	or vendor to act	ric.			Void	0.00	S	7	6.58 Pmt
anna Bau	COMD Cause Research	46682	8/2/2021	8/2021	080221	8/2/2021	76.58	0.00		1.56 Pmt
lewer Rev	ECWD Sewer Revenue Account ECWD Sewer Revenue Account	46052	8/2/2021 8/9/2021	8/2021	080621	8/9/2021	21.56	0.00		9.66 Pmt
Sewer Rev				8/2021	080921	8/10/2021	169.66	0.00		1.20 Pmt
Sewer Rev	ECWD Sewer Revenue Account	46770	8/10/2021			8/12/2021	11.20	0.00		82.63 PmL
Sewer Rev	ECWD Sewer Revenue Account	46777	8/12/2021	8/2021	081121	8/13/2021	182.63			55.19 Pmt
Serwer Rev	ECWD Sewer Revenue Account	46779	8/13/2021	8/2021	081221	8/16/2021	155.19	0.00		
Sewer Rev	ECWD Sewer Revenue Account	46786	8/16/2021	8/2021	081321	OF TOTA OF T			EDM	ONSONULat

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					County Water Dis s History Repor					Page
				100 C 100 C 100 C	by Vendor ID					
Bank Account ID	Name	tan masan						tooto too		
/endor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ewer Rev	ECWD Sewer Revenue Account	46822	8/17/2021	8/2021	061621	8/17/2021	108.90	0.00	108.90	Pmt
ewer Rev	ECWD Sewer Revenue Account	46825	8/18/2021	8/2021	061721	8/18/2021	84.89	0.00	84.89	Pmt
ewer Rev	ECWD Sewer Revenue Account	46831	8/19/2021	8/2021	081821	8/19/2021	36.80	0.00	36.80	Pmt
iewer Rev	ECWD Sewer Revenue Account	46834	8/20/2021	8/2021	061921	8/20/2021	146.79	0.00	146.79	Pmt
ewer Rev	ECWD Sewer Revenue Account	46840	8/23/2021	8/2021	082021	8/23/2021	514.26	0.00	514.26	Pmt
ewer Rev	ECWD Sewer Revenue Account	46846	8/24/2021	8/2021	082021	8/24/2021	68.10	0.00	68 10	Pmt
ewer Rev	ECWD Sewer Revenue Account	46851	8/24/2021	8/2021	082321	8/24/2021	403.03	0.00	403.03	Pmt
lewer Rev	ECWD Sewer Revenue Account	46882	8/25/2021	8/2021	082421	8/25/2021	33.60	0.00	33.60	Pmt
lewer Rev	ECWD Sewer Revenue Account	46886	8/26/2021	8/2021	082521	8/26/2021	293.17	0.00	293.17	Pmt
iewer Rev	ECWD Sewer Revenue Account	46888	8/27/2021	8/2021	082621	8/27/2021	212.73	0.00	212.73	Pmt
ewer Rev	ECWD Sewer Revenue Account	46891	8/30/2021	8/2021	083021	8/30/2021	310.19	0.00	310.19	Pmt
ewer Rev	ECWD Sewer Revenue Account	46902	8/31/2021	8/2021	083021	8/31/2021	1,184.95	0.00	1,184.95	Pmt
ewer Rev	ECWD Sewer Revenue Account	46904	8/31/2021	8/2021	083121	8/31/2021	12.32	0.00	12.32	Pmt
ewer Rev	ECWD Sewer Revenue Account	46898	8/30/2021	8/2021	8/2021	8/30/2021	461.02	0.00	461.02	Pmt
ewer Rev	ECWD Sewer Revenue Account	46688	8/3/2021	8/2021	bville wtr	8/3/2021	72.60	0.00	72.60	Pmt
	Total for Ve	ndor ID Sewer R	ev			Payment	4,560.17	0.00	4,560.17	
						Void	0.00	0.00	0.00	
hannon	Shannon Chemical Corporation	46826	8/18/2021	8/2021	41704	8/18/2021	3,111.50	0.00	3,111.50	Pmt
	Total for V	endor ID Shann	on			Payment	3,111.50	0.00	3,111.50	
						Void	0.00	0.00	0.00	
traeffer	Straeffer Pump & Supply Inc.	46787	8/16/2021	8/2021	32719	8/16/2021	361.97	0.00	361.97	Pmt
	Total for V	endor ID Straef	ler			Payment	361.97	0.00	361.97	
						Void	0.00	0.00	0.00	
unvalley	Sun Valley Feed Mill	46726	8/4/2021	8/2021	E007	8/4/2021	500.45	0.00	500.45	Pmt
	C14460 (2000) (2000)	endor ID Sunvall	ey			Payment	500.45	0.00	500.45	
						Void	0.00	0.00	0.00	
oshiba	Toshiba Business Solutions Inc	46892	8/30/2021	8/2021	5597230	8/30/2021	231.31	0.00	231.31	Pmt
	Total for	Vendor ID Toshi	ba			Payment	231.31	0.00	231.31	
						Void	0.00	0.00	0.00	
ermeer	Vermeer Heartland Inc	46827	8/18/2021	8/2021	20112998	8/18/2021	498.46	0.00	498.46	Pmt
	Total for \	/endor ID Verme	er			Payment	498.46	0.00	498.46	
						Void	0.00	0.00	0.00	
Vindstream	Windstream	46680	8/2/2021	8/2021	160075893 8-21	8/2/2021	206.79	0.00	206.79	Pmt
Vindstream	Windstream	46899	8/30/2021	8/2021	160075893 8-21	8/30/2021	207.15	0.00	207.15	
Vindstream	Windstream	46781	8/13/2021	8/2021	163065136 8-21	8/13/2021	222.73	0.00	222 73	
	Total for Ven	dor ID Windstrea	m			Payment	636.67	0.00	636.67	
						Void	0.00	0.00	0.00	

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			2.72		ounty Water Dis					Page
				Payment	s History Report	t				
				Detail	by Vendor ID					
Bank Account ID	Name		2.111			54-5 Y		NUM CONTRACTOR		
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
WKU	WKU	46843	8/23/2021	8/2021	S0405300	8/23/2021	132.00	0.00	132.00	Pmt
		Total for Vendor ID W	(U			Payment	132.00	0.00	132 00	
						Void	0.00	0.00	0.00	
WRECC	Warren RECC	46782	8/13/2021	8/2021	395706001 8-21	8/13/2021	273.77	0.00	273.77	Pmt
WRECC	Warren RECC	46788	8/16/2021	8/2021	395706002 8-21	8/16/2021	22.66	0.00	22.66	Pmt
NRECC	Warren RECC	46788	8/16/2021	8/2021	395706003 8-21	8/16/2021	24.31	0.00	24.31	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706004 8-21	8/30/2021	2,030.65	0.00	2,030.65	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706005 8-21	8/30/2021	6,996.26	0.00	6,996.26	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706006 8-21	8/30/2021	27.37	0.00	27.37	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706008 8-21	8/30/2021	461.66	0.00	461.66	Pmt
WRECC	Warren RECC	46844	8/23/2021	8/2021	395706009 8-21	8/23/2021	41.20	0.00	41.20	Pmt
WRECC	Warren RECC	46782	8/13/2021	8/2021	395706010 8-21	8/13/2021	23.75	0.00	23.75	Pmt
WRECC	Warren RECC	46844	8/23/2021	8/2021	395706011 8-21	8/23/2021	24.74	0.00	24.74	Pmt
WRECC	Warren RECC	46772	8/11/2021	8/2021	395706012 8-21	8/10/2021	27.80	0.00	27.80	Pmt
WRECC	Warren RECC	46844	8/23/2021	8/2021	395706014 8-21	8/23/2021	24.74	0.00	24.74	Pmt
VRECC	Warren RECC	45828	8/18/2021	8/2021	395706015 8-21	8/18/2021	35.04	0.00	35.04	Pmt
WRECC	Warren RECC	46844	8/23/2021	8/2021	395706016 8-21	8/23/2021	845.30	0.00	845.30	Pmt
VRECC	Warren RECC	45828	8/18/2021	8/2021	395706017 8-21	8/18/2021	395.45	0.00	395.45	Pmt
VRECC	Warren RECC	46828	8/18/2021	8/2021	395706018 8-21	8/18/2021	23.21	0.00	23.21	Pmt
VRECC	Warren RECC	46844	8/23/2021	8/2021	395706019 8-21	8/23/2021	23.75	0.00	23.75	Pmt
WRECC	Warren RECC	46828	8/18/2021	8/2021	395706020 8-21	8/18/2021	724.72	0.00	724.72	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706023 8-21	8/30/2021	2,086.75	0.00	2,088.75	Pmt
VRECC	Warren RECC	46900	8/30/2021	8/2021	395706024 8-21	8/30/2021	494.32	0.00	494.32	Pmt
WRECC	Warren RECC	46782	8/13/2021	8/2021	395706025 8-21	8/13/2021	22.66	0.00	22.66	Pmt
WRECC	Warren RECC	46782	8/13/2021	8/2021	395706027 8-21	8/13/2021	2,553.52	0.00	2,553 52	Pmt
WRECC	Warren RECC	46828	8/18/2021	B/2021	395706028 8-21	8/18/2021	41.73	0.00	41.73	Pmt
WRECC	Warren RECC	46900	8/30/2021	8/2021	395706034 8-21	8/30/2021	113.71	0.00	113.71	Pmt
WRECC	Warren RECC	46788	8/16/2021	8/2021	404076001 8-21	8/16/2021	22.66	0.00	22.66	Pmt
		Total for Vendor ID WREC	C		1.000-100 E E E E E E E E	Payment	17,361.73	0.00	17,361.73	
			28 S.C.			Void	0.00	0.00	0.00	
1	Total for Bank Acco	unt ID 1 - Bank of Edmonson	County			Payment	126,229.10	0.00	126,229.10	5
			22232			Void	0.00	0.00	0.00	

Fiecal Period / Year Fro	am B/2	2021	Edmonson Co	unty Wa	iter Distr	icl					PAGE 1
Fescal Period / Year The	n 8/2	2021		ity Repo							
				2/2021							
Report Filter		Account 1D Like 13400%									
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Include Zero Balance A	lécournes	No		Search	h for Wisel	ng Entri	es No				
Account ID Sort		MAIN, DIVISION				-					
Account ID	Transi Da	M Description	Entry Number	Fiscal Period	Source Code	Carsh Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13400-00		Operation & Maintenance									
						_	g Balance			126,231.49	
	8/2/2021	Cash	148486	8	AP	Yes	AP	Yes	Yes		13 77
	8/2/2021	Cash	148487	9	AP	Yes	AP	Y86	Yes		127 15
	8/2/2021	Cash	145488	8	AP	Yes	AP	Yes	Yes		5 <b>0</b> 0 00
	8/2/2021	Cash	149489	8	AP	Yes	AP	Yes	Yes		5.003 11
	8(2/2021	Cash	148450	8	AH	Yes	<u>др</u>	Yes	Yes		206-72
	8/2/2021	Cash	148519	6	АР	Yes	AP	Yea	Yes		00 00
	8/2/2021	Cash	148520	6	AP	Yes	AP	Yes	Yes		76 58
	8/3/2021	Cash	148533		AP	Yes	AP	Yes	Yes		129 75
	8/3/2021	Cash	148534	8	AP	Yes	AP	Yes	Yes		25.00
	8/3/2021	Cash	148535	6	AP	Yes	AP	Yea	Yes		500-00
	8/3/2021	Cash	148536	8	AP	Yes	AP	Yes	Yes		53 48
	A/1/2021	Cash	148537	8	AP	Yes	AP	Yes	Yes		2.286.DC
	8/3/2021	Cash	148538	8	AP	Yes	AP	Yes	ኘ <del>ዋ</del> ዳ		72.60
	8/4/2021	Gash	148582	в	AP	Yes	AP	Yes	Yes		243 90
	8/4/2021	Cash	148583	8	AP	Yes	AP	Yes	Yes		99.66
	8/4/2021	Cash	146584	6	AP	Yes	AP	Yes	Yes		14 494.31
	5/4/2021	Cash	148585	6	AP	Yes	AP	Yes	Yes		648.04
	6/4/2021	Cash	148586	6	AP	Yes	AP	Yes	Yes		100 00
	6/4/2021	Cesh	146567	8	AP	Y RS	AP	Yes	Yes		600.00
	84/2021	Cash	148588	б	AP	Yes	AP	Y66	Yes		1 291.83
	84/2021	Cash	148589	в	AP	Yes	AP	Yes	Yes		60 DA
	8/4/2021	Cash	148530	8	AP	ĭеs –	AP	Yes	Yes		500 49
	8/5/202	Cash	148596	в	AP	Yes	AP	Yes	Yes		23 71
	8/5/2021	Carsh	148597	6	AP	Yes	AP	Yes	Yes		50 O
	8/5/2021	Cash	148635	8	AP	Yes	AP	Yes	Yes		959 06
	8/5/2021	Cash	148606	в	AP	Yes	<b>4</b> 4	Yes	Yes		75 00
	8/5/2021	Cash	148537	б	AP	Yes	AP	Yes	Yes		252 9
	8/6/2021	#46589 45717 6/6 pyr1	148647	6	M1	Yes		Yes	No		15,762.10
	8/6/2021	#95170476 8/6 to dep	148692	6	MI	Yes		Yes	No		5,148.61

Fescal Period / Yea	r From 8 / 2021	1	Edmonson Co	unty We	tor Distri	¢t					
Fiscal Period / Yea	r Thru 6/2021	I	Activ	ity Repo	art,						
			9.	2/2021							Credit Anti
Account ID	Trans Oute	Description	Entry Humber	Fiscal Period	Source Code	Cash Flow	Relements	Post	Alloc	Debit Ant	2.4-1
3400 00		Operation & Maintenance								330,000 00	
	8/8/2021	#1309 trans frm 151 to 13400	146680	в	M1	Yes		Yes	No		\$ 955 07
	8/6/2021	july util tax	146699	8	M1	Yea		Ves	NO		768 12
	8/5/2021	july sales tax	148702	8	411	Yes		Yes	No		25 OD
	8/5/2021	Cash	143706	8	AP	Yes	AP	Yes	Yes		2/5 00
	8/9/2021	Cash	148725	8	A9	Yes	AP	Y65	Yes		756 15
	8/9/2021	Cash	148726	Б	AP	Yes	AP	Yes	Yes		21 55
	8/9/2021	Cash	148727	8	AP	Yes	AP	Yes	Yes		99 69
	B/10/202*	Cash	148759	8	AP	Yes	AP	YRS	Yas		763.00
	8/10/2021	Cash	148760	а	AP	Yes	AP	Yes	Yes		648.04
	8/10/ <b>202</b> 1	ርያራካ	548761	8	АГ	Yes	AP	Y65	Yes		50 0
	B/10/2021	Cash	146762	ß	AP	Yes	AP	Yes	Yes		131.4
	6/10/2021	Cash	146763	в	AP	Y86	AP	Υ <b>θ</b> 2	Yes		1,271 0
	8/10/2021	Cesh	148764	в	AH	Yes	AP	Yes	Yeş		4 <b>8</b> 6 8
	B/10/2021	Cash	148765	в	AP	Yes	AP	Yes	Yes		2734
	B/10/2021	Cash	148766	8	AP	Yes	AP	Yes	Yes		1691
	8/10/2021	Cash	148767	8	A٩	Yeş	AP	Yes	Yes		4,765
	8/13/2021	8/13 tax deposit	148775	8	M1	Yes.		A62	No		15,049
	8/13/2021	#45735-46761 8/13 py1	148796	8	M1	Yes		Yes	Na		175
	8/11/2021	Cash	148811	в	AP	Yes	AP	Yes	Yes		27
	B/11/2021	Cesh	148812	6	AP	Yes	AP	Yes	Yes		4,747
	8/12/2021	Cash	146932	6	AP	Yes	AP	Yes	Yes		200
	8/12/202*	Cash	148833	8	AP	Yes	AP	Yes	Yes		259
	B/12/2021	Cash	146834	8	AP	Yes	AP	Yes	Yes		373
	B/12/2021	Cash	148835	8	AP	Yes	AP	Yes	Yes		1
	8/:2/2021	Cash	148836	8	AP	Yes	AP	Үев			5
	8/13/2021	Се <b>s</b> 'n	146875	8	AP	Yes	AP	Yes			าส
	B/13/2021	Cush	:46877	8	AP	Yes	AP .	165			2,47
	B/13/2021	Caebh	146688	8	AP	Yes	AP	Yes			23
	8/13/2021	Cash	146889	B	AP	Yes	AP	Yes			2 63
	B/13/2021	Cash	148820	ê	AP	Yes		Y65		316 5	50
	B/11/2021	void ck# 49495 rp1 w/49973	148905	8	M1	Yes		Yes		510.	1
	8/16/2021	Cash	:48940	8	AP	Ye		Yes			5.8
	8/16/2021	Cash	148041	ă	дP	Yer		Ye			6
	8/16/2021	Cash	148942	8	AP	Ye	-	Ye			
	8/16/2021	Cash	148943	*	AP	Ye		Ye			:
	8/16/2021	Cash	148944	ě	AP	Ye		Ye	ка Уеб		L

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Fiscal Period / Yea	ur From 6 • 2021		Edmonson Co	оилty Wa	ler Distr	hic1					PAGE
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				2/2021							
Acçount ID	Trans Date	Description	Eatry Number	Fincal Period	Source Code	Cash Flow	Referença	Poșt	Alloc	Debit Ami	Credit An
13400-00		Operation & Maintenance									
	8/16/2021	Cash	146945	Б	AP	Yes	AP	Yes	Yes		B9 6
	8/17/2021	Cast	148961	6	AP	Yes	AP	Yes	Yes		<u>99 6</u>
	6/17/2021	Cesh	148962	в	Al-	Yes	AP	Yes	Yes		64 <b>8</b> 0
	8/17/2021	CBsh	148963	в	AP	Yes	AP	Yes	Yes		50 C
	<u>8/17/2021</u>	Carst	148964	в	AP	Yes	AP	Yes	Yes		1,285 3
	Br17/2021	Ças*	148965	ß	AP	Yes	AP	Yes	Yes		NC6 9
	8/18/2021	Cash	148985	в	AP	Yes	AP	Yes	Yes		100.0
	8/18/2021	Cash	148986	E	AP	Yes	AP	Yes	Yes		732.4
	6/18/2021	Cast	148987	8	AP	Yes	AP	Yes	Yes		84 8
	1018/2021	Cash	148988	e	AP	Yes	AP	Yes	Yes		3.111.53
	8/18/2021	Cash	148989	8	AP	Yes	AP	Yes	Yes		499.4
	8/18/2021	Cash	148990	9	AP	Yes	AP	Yes	Yeş		1.220 1
	8/20/2021	#46765 46817 6/20 pyrl	149016	9	M1	Yes		Yes	No		16 7 <i>2</i> 7 2
	8/20/2021	#94664071 8/20/21 bridep	149056	H	M1	¥es		Yes	No		5 606 0
	8/3/2021	#52748 postage delinot 1-10	149050	9	M1	Yes		Yes	No		274.8
	8/9/2021	#52750 movilin & creed	149062	9	M1	Ves		Yes -	No		34 820 D
	Br10(2021	#52751 grayson to implement	149064	8	M1	Yes		Yes	NC		141 3
	8/11/2021	#52752 ec clerk/deed recording	149065	8	M1	¥es		Yes	Na		50 0
	8/11/2021	#52753 ec clerk/c.coy natary	149068	8	M1	Ves		Yes	Na		19 D
	6/12/2021	#52754 postage 500 stamps	1 <b>490</b> 70	в	M1	Yes		Yes	Na		275 D
	R:12(2021	#52755 postage mail hil: 1-10	149072	8	M1	Yes		Yes	Na		1,410 0
	8/12/2021	#52756 postage singlipic 1-10	149074	8	M1	Yes		Yes	No		57 6
	8/12/2021	#52757 stacult remit: tap fee	149075	8	M1	Yes		Y 🗣	Na		565 C
	BU13(2023	#52758 . elmore roimb binder	149078	a	M1	Yes		Yes	No		21-1
	6/13/2021	void cla# 50638	149080	8	M*	Yes		Yes	No	61 44	
	8/13/2021	#52759 or ref rpl #50638	149082	8	M*	Yes		Yes	No		61 <b>4</b>
	8/13/2021	void divil 51C27	149064	8	M1	Yes		Yes	No	59.85	
	8/13/2021	#52760   lashley rp# 51027	:49086	8	M1	Yes		Yes	Na		59 85
	8/° 7/2021	#52751 boec/rim ach	149068	6	M1	Yes		Yes	No		18 93
	8/13/2022	#52752-52809 48 ct refunds	149090	в	M1	Yes		Yes	No		1 226 41
	819/2021	Cash	149101	8	AP	Yes	AP	Yes	Yes		25 0
	8/19/2021	ር፡፡፡	149102	8	AP	Yes	AP	Yes	Yes		78 0
	8/19/2021	5867	146103	δ	AP	Yes	AP	Yes	Yes		36 8
	8/20/2021	Caen	149111	8	AP	Yes	AP	Yes	Yes		31 94
	8/20/2021	Cash	149112	8	AP	Yes	AP	Yes	Yes		75 00
	8/20/2021	Cash	145113	8	AP	Yes	AP	Yea	Ves		148 79
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Fiscel Period / Year From	n 8(2021		Edmonson Co	unty We	ter Distr	ict					PAGE
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			9	/2/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Sourçe Çode	Cash Flow	Reference	Past	Alloc	Debit Am	Credit Arr
13400-00		Operation & Maintonance									
	B/20/2021	Cash	149157	8	AP	Yes	AP	Ye6	Yes		2 051 5
	8/20/2021	Cash	149158	8	AP	Yes	AP	Yes	Yeş		151 3
	8/23/2021	Cash	149185	8	AP	Yes	AP	Yes	Yes		20.0
	8/23/2021	Cash	149186	8	AP	Yes.	AP	Yes	Yes		125.0
	8/23/2021	Cash	149167	8	AP	Yes	AP	Yes	Yes		12,285 7
	6/23/2021	Cash	149188	8	AP	Yes	Ao	Yes	Yes		514.2
	8/23/2021	Cash	149206	8	AP	Yes	AP	Yes	Yes		1,449.2
	BV23/2D21	Cash	149297	8	AP	Yes	AP	Yes	Yes		353 1
	8/23/2021	Cash	149208	8	AP	Yes	AP	Yes	Υœ		132 0
	8/23/2021	Cạsh	149209	8	AP	Yes	AP	Yes	Yes		969.7
	8/24/2021	Cash	149215	8	AP	Yes	AP	¥65	Yes		75 0
	B/24/2021	Cash	14921 <b>6</b>	8	AP	Yes	AF	Yea	Yes		69 1
	B/24/2021	Cash	149235	8	AP	Yes	AF	Yes	Yes		958.5
	6/24/2021	Cash	149237	6	AP	Yes	AP	Yes	Yes		75.0
	B/24/2021	Cash	14923 <b>8</b>	8	AP	Yes	AP	Yes	Yes		40.5
	8/24/2021	Cash	149239	8	AP	Yes	AP	Yes	Yes		756 0
	8/24/2021	Cash	149240	в	AF	Yes	AP	Yes	Yes		4E3 D
	0/25/2021	Çash	149254	8	AP	Yeş	AP	Yes	Yes		99 <del>(</del> )
	8/25/2021	Cash	149256		AP	Yes	AP	Yes	Yes		54 <b>8</b> O
	8/25/2021	Cash	149255	8	AP	Yes	AP	Yes	Yes		1,296 2
	8/25/2021	Çash	149257	6	AP	Yes	AP	Yes	Yes		33.6
	8/25/2021	Cash	149268	8	AP	Yes	AP	Yes	Yes		25.0
	8/26/2021	Cash	149259	8	AP	Yes	AP	Yes	Yes		39.0
	8/26/2021	Cash	149270	в	AP	Yes	AP	Yes	Yeş		100 0
	8(26/2021	Cash	149271	6	AP	Yes	AP	Yes	Yes		293-1
	8/27/2021	#46852-46877 8/27 pyrl	1495309	8	M1	Yes		Yea	No		15,566.5
	8/27/2021	8/27/21 tax depose	149337	Б	M1	Yes		Yes	No		4 960 9
	80%52021	#G601617 ky state tax	149338	6	Mt	Yes		Yes	No		3 798 7
	8/27/2021	Cash	149346	в	AP	Yes	AP	Yes	Yes		100.0
	8/27/2021	Cash	149347	в	AP .	Yes	AP	Ves	Yes		212 7
	8/30/2021	Cash	149401	в	AP	Yes	AP	Yes	Yes		225.0
	8/30/2021	Cash	149402	8	AP	Yes	AP	Yes	Yes		74.0
	8/30/2021	Cash	149403	e.	AP	Yes	AP	Yes	Yes		310 19
	8/30/2021	Cash	1494(14	е	AP	Yes	AP	Yes	Yes		Z31 3
	&/30/2021	Cash	149436	Б	AP	Yes	AP	Yes	Yes		44 95
	8/30/2021	Cash	149437	в	AP	Yes	AP	Yes	Yes		127 - 6
SP20021 1-16 PM		-									d adams

Fiscal Period / Year	From 872021		Edmonson Co	ounty Wa	iter Distr	ist					PAGE 5
Fiecal Period J Year	11hmu 8/2021		Activ	rity Repo	ert						
			9	/2/2021							
AccountID	Trans Date	Description	Entry Number	Figcal Period	Source Code	Cash Flow	Neference	Post	Alloc	Debit Ami	Cradit Am
13400-00		Operation & Maintenance									
	8/30/2021	Cash	149436	8	AP	Yes	AP	Yes	Yes		26,705 8:
	8/30/2021	Cash	149439	8	AP .	Yes	AP	Yes	Yes		58.50
	8/30/2021	Cash	149440	8	AP	Yes	AP	Yes	Yes		42.00
	8/30/2021	Cash	149441	Б	AP	Yes	AP	Yes	Yes		<b>4</b> 61 02
	8/30/2021	Cash	149442	6	AP	Yes	44	Yes	Yes		207-15
	8/30/2021	Cash	149443	8	AP .	Yes	AP	Yes	Yes		12.210.72
	8/31/2021	Cash	149482	в	AP	Yes	AP	Yes	Yes		224.26
	8/31/2021	Cash	149483	8	AP	Yes	AP .	Yes	Yes		1,184 85
	8/20/2021	#52810 post del not 11-21	149523	8	M1	Yes		Yea	No		141 /8
	8/20/2021	#52811 c/r janet bleir	149525	B	M1	Yes		Yes	No		264 27
	8/24/2021	#52812 sweet form bush hog	149527	8	M1	Yes		Yes	Np		2 295 00
	5/31/2021	Cash	149534	в	AP	Yes	АР	Yes	Yea		1 <b>00</b> G(
	8/31/2021	Cash	149535	8	AP	Yes	AP	Yes	Yes		12 32
	B/31/2021	august int #13400	149569	8	M 1	Yes		Yes	No	196.70	
						Total I	or Period 202	2174		000,638.49	265,028.73
						Ending	Balance Per	iod 2021	81	161,639.25	
Grand Totel										300,636,49	265.028.73

Fincal Period / Year F	Feor 8/2021		Edmonson Co	anty Wa	ter Distr	ict 👘					PAGE
Funcal Period / Year 1	Thera 872021		Activ	ity Repo	urt.						
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Report Filter	Ac	zunt ID Live (13200%)								·	
Source Code From				Thru							
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Include Zero Balanco	Accounts No			Search	for Misel	ng Entrie	MB NO				
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Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Référènce	Post	Alloc	Oubit Amf	Credit Am
13200-00		Membership Fee Fund									
					F	Jeginnin	g Balance			405,328.88	
	8/2/2021	6/2 coil 4 mfc	148513	8	AP	Yes	ECWO Mem	Yes	Yes	100 (33	
	8/3/2021	8/2 coli 1 mic	146521	8	AP	Yes	ECWO Mem	Yes	Yes	25 00	
	₿/4/2021	6/3 coil 4 mfc	146554	8	AP	Yes	ECWD Mem	Yes	Yes	100.03	
	8/5/2021	8v4 coll 2 mfc	148592	8	AP	Yes	ECWD Mem	Yes	Yes	50 QQ	
	8/5/2021	6/5 col 3 mfc	14/9600	B	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	B/3/2021	B/3 col 1 nife	148522	8	M1	Yes		Yes	No	25 00	
	£/4/2021	64 col 1 mfc	146631	8	M1	Yes		Yes	No	25 00	
	8/6/2021	R/5 col 1 mfc	148703	8	AP	Yes	EC/VD Mem	Yes	Yes	25 00	
	B/5/2021	6/6 col 2 m/c	148/17	8	AP	Yes	ECWO Mem	Yes	Yes	50 00	
	8/9/2021	8/6 col 9 m/c	146718	8	AP	Yes	ECWD Mem	Yes	Yes	225 00	
	6/10/2021	8/9 coll 2 mfc	14B7 <b>4</b> 7	8	AP	Yes	ECWD Mem	Yes	Yes	50 Q0	
	8/10/2021	8/10 coll 3 mfc	148806	8	AP	Yes	ECIVE Mem	Yes	Yes	75 00	
	B/10/2021	6/10 coli 4 mic	146807	8	AP	Yes	EGW0 Mem	Yes	Yes	100.00	
	6/12/2021	B/11 coll 5 mfc	148813	8	AP	Yes	ECWD Mem	Yes	Yes	125 CD	
	6/12/2021	© 11 cell 3 mfc	146814	8	AP	Yes	ECWD Mem	Yes	Yes	75 00	
	6/10/2021	#4452 refunded 32 mfc	146837	8	M1	Yes		Yes	No.		1.007 5
	6/12/2021	#4453 refunded 11 milc	148868	8	M 1	Yes		Yes	NKO		316.20
	8/13/2021	8/12 coll 2 mic	145871	в	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	8/12/2021	8/12 coll 2 min	148912	9	M1	Yes		Yes	Na	50.00	
	8/17/2021	6/15 call 2 mic	148946	8	AP	Yes	ECWD Mam		Yes	50.00	
	8/18/2021	8017 coll 4 artic	146973	8	AP	Yes	ECWD Mem		Yes	100.00	
	6/17/2021	#4454 refunded \2 mfc	749003	8	M1	Yes		Yes	No		<b>5</b> 27 5
	8/16/2021	6/16 call 3 mic	149029	8	M1	Yes		Yes	No	75.00	
	6/17/2021	8/17 gall 1 mile	149042	8	M1	Yes		Yes	No	25.00	
	8/18/2021	#4455 retund / mfc	145057	8	M1	Yes		Yes	No		- <b>\$</b> 7 8:
	8/19/2021	8/18 col 1 mic	149093	3	AP	Yes	ECWD Mem		Yes	25 00	
	8/20/2021	8/19 coll 3 mic	148105	8	AP	Yes	ECYVD Mem		Yes	75.00	
	A/23/2021	6/20 coll 5 mlc	149178	8	AP	Yes	ECWD Mem		Yes	125 00	
	8/24/2021	8/23 coll 3 min	149211	8	AP	Yes	ECWD Mem		Yes	75.00	

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			9.	2/2021							
Account ID	Trans Date	Description	Entry Number	Fiscal Pariod	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
13200-00		Membership Fee Fund									
	8/24/2021	8/23 coll 3 mfc	145217	В	AP	Yes	FCWD Mem	Yes	Yes	75.00	
	8/26/2021	8/25 cell 4 mtc	149259	e	AP	Yes	ECWD Mem	Yes	Yes	100 00	
	8/24/2021	8/24 coll 5 mits	:49327	8	M1	Yea		Yes	No	25.00	
	@2772021	8/26 cdl 2 mlc	149340	8	AP	Yes	ECWD Mem	Yes	Yes	50 OC	
	8/2//2021	8/26 took 2 mile	149341	8	AP	Yes	ECWD Mem	Y85	Yes	50.50	
	8/25/2021	#4456 retunded 15 m/c	149356	e	M1	Yes		Yes	No		402.9
	8/25/2021	8/25 cell 1 info	149363	8	M1	Yea		Yes	No	25 60	
	8/21/2021	#4457 retunded 4 mic	149387	8	1/1	Yes		Yes	No		148.Z
	8/38/2021	8/27 ogil 9 mfc	149390	8	AP	Yes	FCWD Mem	Yes	Yes	225 60	
	8/30/2021	8/30 coll 5 mfc	149506	6	<b>M</b> 1	Yes		Yes	No	150 30	
	8/31/2021	8/31 sof 4 mid	148529	8	AP	Yes	ECWD Mem	Yes	Yes	100 00	
	8/3%/2021	augustint #13200	149567	8	<b>M</b> 1	Yes		Yes	Na	231.02	
						Total	or Period 202	1/8		2,898.02	2,597.4
						Endire	g Belance Peri	od 202	1/8	405,537.47	
Grand Total										2,895.02	2.597 A

Fiscal Period / Year From	8/2021		Edmonson Co	ounty Wa	ter Distr	rict		8		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	PAGE	
Fiscal Period / Year Thru	8/2021		Activity Report									
			9			32						
Report Filter	Acc	ount ID Like '13530%'			10000					- 66 7.6		
Source Code From				Thru								
View Date	Tra	nsaction Date		Print In	active Ac	counts	Yes					
Include Zero Balance Acco	unts No			Search	for Missi	ng Entrie	No No					
Account ID Sort	MA	N, DIVISION				2						
Account ID Tr	rans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Am	
13530-00		Hea Ins Ded Reserve Fund										
			Beginning Balance 53,4							53,410.40		
8/	19/2021		149114	8	M1	Yes		Yes	No		37.8	
			149116	8	M1	Yes		Yes	No		102.84	
1			149349	8	M1	Yes		Yes	No		16.30	
			149351	8	M1	Yes		Yes	No		601.22	
8/	31/2021	august int #13530	149573	8	M1	Yes		Yes	No	30.41		
			Total for Period 2021 / 8						30.41	758.25		
						Ending	Balance Per	riod 202	1/8	52,682.56		
Grand Total					-		1			30.41	758.25	

Fiscal Period / Year From     8 / 2021       Fiscal Period / Year Thru     8 / 2021       Report Filter     Account ID Like '13410%       Source Code From     View Date       View Date     Transaction Date       include Zero Balance Accounts     No       Account ID Sort     MAIN, DIVISION		Edmonson County Water District Activity Report 9/2/2021									
		ansaction Date		Search	Print Inactive Accounts Search for Missing Entr		Entries (10	Post	Alloc	Debit Amt	Credit Amt
Account ID T 13410-00	Trans Date	Description Debit Card Account	Entry Number	Fiscal Period		Flow	g Balance	Yes	No	5,415.95	190.67 1.058.26 383.04
	8/12/2021 8/23/2021 8/23/2021 8/23/2021 8/23/2021 8/31/2021	dc-adobe subscription dc-2021 ssi fall conference dc-galt house ts training dc-galt house jc training august int #13410	148891 149286 149450 149452 149571	8 8 8 8	M1 M1 M1 M1	Yes Yes Yes Yes Yes	l for Period	Yes Yes Yes Yes	NO NO NO NO	2.79 2.79 3,403.73 2.79	383.04 2,015.0 2,015.1

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**Grand Total** 

Report Filter Source Code From View Date	8 / 2021 8 / 2021 Account ID Like '13400%'	Act	Sewer ( ivity Rep 9/2/2021	ort						PAGE
Include Zero Balance Accounts Account ID Sort Account ID Trans Da	Transaction Date No MAIN DIVERSION		Thru Print Searc	inactive Ac	counts	Yes No				
8/2/2021	Sever Oper & Maint Account	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit An
8/6/2021 8/6/2021 8/2/2021 8/26/2021 8/30/2021 8/30/2021 8/31/2021	8/2/2021 #2216 builte water system 8/26/2021 #2216 builte water system 8/30/2021 #2219 aug swr sales to	16966 16976 16977 17009 17011 17020 17021 17044	8 8 8 8 8 8 8 8 8	8 M1 M1 M1 M1 M1 M1 M1 M1	Yes Yes Yes Yes Yes Yes Yes Total fo	r Period 200 Balance Per		No No No No No No	26,173.33 4,000.00 15.18 4,015.18 26,360.50	2.241.6 450.0 1,003.2 42.9 36.0 54.0 3,828.0
				_	chung	balance Per	100 202		4,015.18	3,828.0

September 28<sup>m</sup>, 2021

#### ECWD

<u>Present</u>: Jimmy Mills, Barry Rich, N.F. Reed (via phone), Judge Executive WillCannon, Tony Sanders, Jeff, Basham, Erica Wolfe

#### Minutes:

Motion made by Barry Rich to dispense the reading of the minutes, second by N.E. Reed. Motion. Carried.

#### O & M Reports:

Tony reports that a total of 68 million gallons were produced by both plants approximately 42 million at Brownsville and 25 million at Wax Plant. 43, 497,000 gallons were sold to residential and wholesale customers. Our water loss is at almost 29%. Tony talked with Dylan and Jeff about water loss and reported that they would be leak hunting next week. Tony reported that we are at 11,070 customers per the office report. He reports that we are approaching the threshold for another sampling tier, it is based on household size. He reviewed the number of sewer customers which is 57, that number hasn't changed much over the years.

#### Check Approval:

Motion made by N C. Reed to approve the checks from the previous month, second by Barry Rich. Motion carried,

#### Corps of Engineers:

Tony reported that be had heard from Detick Rogers with the Corps of Engineers and they are wanting to know other alternatives to raising winter pool (such as dredging). The Corps of Engineers also would like a time frame on how long we would need the winter pool raised. Tony reports that he is in the process of gathering quotes for dredging. Tony reports that one company's equipment is too large and they could only do the job if it could come in from the river. Tony spoke with another company in indianapol's that believed they could do the job, and they will be quoting a 500ft wide, 200ft long, 10ft deep area for the estimate. The biggest expense is mobilization, actually getting the equipment to the location.

#### **Basin Cover:**

is supposed to start on this next week, he is waiting on his painter to finish painting it first.

#### Darrell Oliver:

Tony Reports that **Sector Sector** signed a contract for the 80-lot subdivision (that is supposed to be eventually 195 lots). Tony reports that American Engineers will be drawing up the plans and submitting the plans. Typically, Louis does these types of tasks, but Tony sees no issue with American Engineers doing it- we have worked with them in the past. Motion made by Barry Rich to sign off on the submission and the contract second by N.E. Reed. Appropriate paperwork was signed by Jimmy Mills and Barry Rich. Motion carried.

#### Grayson County Water Agreement:

Tony reports that he spoke with Kevin Shaw at Grayson County Water and that they would be willing to take over those customers. Tony will be discussing it with Louis and with Tom to work out a cost for Kevin. Tony stated that they would have to figure out how much is still owed on that project, how many feet of pipe, how many meters, and how many customers served. Tony believes that it was is installed in 1995/1996. Tom reports he will investigate other alternatives.

#### Outsourcing of Bills:

Tony reports that it is just as cheap to outsource the printing and mailing of postcards as it is to print them ourselves. We have had issues with hundreds of our postcards being returned due to them being ripped by the post office's machines. Tony reported to the board that this was due to a quality control error with the postcards and the perforation not being correct. Tony reports that if we continue to print bills in house, we will need a new printer that will cost approximately \$10,000. If we decide to stay in house and do letters, we would also need an inserter that will cost \$8,000 or \$295 a month. There are two companies that have bid they are Peregrine and Bluegrass. They have very close bids, and the postage is an estimate for both companies. Peregrine is located in Louisiana and Bluegrass is located in Lexington KY. The board expressed concern with not utilizing our local post office. Tony reported that he talked to the Postmaster and there may be some way for our local post office to get credit for the mailings even though they will be physically dropped off at another location. Board members reiterated that they would like for Tony Sanders to do what he thinks is best for the system.

Motion made by Barry Rich to approve outsourcing, Tony Sanders to proceed with outsourcing after further discussion regarding crediting our local post office for postage costs, second by N.E. Reed. Motion carried.

### Park Mammoth Hotel:

Will Cannon and Tony Sanders will be meeting with Mr. Patel to discuss Mr. Patel's plans for the hotel further.

### Adjourn:

Motion made by N.E. Reed to adjourn the meeting, second by Barry Rich. Meeting adjourned.

mille Pil Barry Rich

NE Reed

#### ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Louis Robbins, Tom Goff, Tony Sanders, Jeff Basham, Erica Wolfe

#### Minutes:

Motion made by N.E. Reed to dispense the reading of the minutes, second by Barry Rich. Motion Carried.

#### Financial Report:

Tony reported that sales for the month are up \$74,000 from the previous year, in large part due to the rate increase. There has been a decrease in wholesale sales due to the wholesale rate dropping and the city fixing a leak last year. Penalties are about the same as the previous month. Meter Installations have been down this month. Currently the Water District is over budget in salaries, purchased power, and inventory. We are in total \$7,000 over budget, next month we may have to do a budget amendment. We still have quite a bit remaining in our capital budget. Jeff is looking into pricing for new flooring for the office. Jeff reported he spoke with Richardsons Carpet in Munfordville. They are going to come down on Monday to give specs, measure, and show samples. If they are the ones chosen, they would be able to get the job done in November. Tony reports that we will probably be able to put the bid request in the paper next week.

#### Leak Hunting:

The boys have been working hard on finding leaks to help decrease water loss. They found 3-4 leaks last week.

#### Outsourcing:

Tony reported he spoke with **Sectors** the Post Office about using our permit number and processing the bills through the Brownsville Post Office. Tim Huse with Bluegrass also checked on it, and we can use our current indicia, so our local post office will get credit. We have received a quote from Software Solutions they quoted \$3,000 to set up the extraction of exporting of the billing files to send to Bluegrass. We will be going with postcards for the regular bills, and letters for the delinquent notices due to them having to be put in envelopes.

#### Corps of Engineers:

Tony reported he spoke with Derick Rogers with Corps of Engineers. He would like the Water District to look into options other than raising winter pool. A dredging company was contacted and it will be approximately \$416,000 to dredge approximately 44,000 cubic yards. Louis reports that he believes that we will need to dredge further down than that. Unless a permit is approved the dredged materials would also have to be hauled off. Tony reports that the Corps may grant a deviation for one year contingent upon the Water District finding funding to remedy the problem. Before funding can be obtained a plan would have to be in place on how the Water District would like to proceed. Dredging, finding a build site and building a new plant, and a floating intake were all discussed as potential solutions. The alternative options to dredging could take 4-5 years. Dredging would be a quicker fix but it is unclear if it would be a good long-term solution.

#### Marion Manor:

It was decided to leave things as they currently are and not set a minimum bill for 2-inch meters.

#### Lincoln VFD:

Lincoln VFD filled out an application for a hydrant at Union Light Road. Louis completed a hydraulics study a few years ago. Motion made by N.E. Reed second by Barry Rich to install a hydrant at Union Light Rd, cost will be \$'175 for the hydrant fee and then actual cost. Appropriate paperwork was completed.

#### Surplus Auction:

The auction will take place after the next board meeting on October 26<sup>th</sup> at 10:00am. We will be accepting sealed bids for brass, iron, etc. and then actioning the other items. In the bid it is mentioned that the Water District has the right to reject any and all bids. Tony will check on the price per pound before reviewing sealed bids.

#### Grayson Co.

Grayson County is willing to take on our customers from Hwy 185. The cost of pipe per foot is \$2.15 totaling \$8,170, cost of the blow off is \$800, and the cost for water meters is \$240. The total cost is \$8,970. We would pull our meters and Grayson County would install their own. The line would be left in for emergency use. In an emergency Edmonson County Water District could purchase water from Grayson County.

### Adjourn:

Motion made by Barry Rich to adjourn the meeting, second by N.E. Reed. Motion Carried. Meeting adjourned.

mill Barry Rich Jim

N.E. Reed

October 12, 2021

We have reviewed and approved the transactions for the month of September 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

hell Barry Rich

N.E. Reed

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

er Utility:	Edmonson County	Water District	
he Month of:	September	Year:	2021
1	ITEM	GALLON	IS (Omit 000's)
WATER PRODUCED	AND PURCHASED		
Water Produced			60,834,000
Water Purchased			0.000
	TOTAL PRODUCED AND PURC	HASED	60,834,000
L			
WATER SALES			
Residential			40,162,100
Commercial			
Industrial			
Bulk Loading Stations	le la		
Wholesale			2,413,700
Public Authorities			
Other Sales (explain)			
	TOTAL WATER	SALES	42,575,800
OTHER WATER USE	D		
Utility and/or Water Tr	reatment Plant		1,540,100
Wastewater Plant			
System Flushing			365,120
Fire Department			7,700
Other Usage (explain	) PUMPS		50920
	TOTAL OTHER WATER	USED	2,422,120
WATER LOSS			
Tank Overflows			
Line Breaks			1,637,400
Line Leaks			14,198,680
Excavation Damages			
Theft			
Other Loss			
	TOTAL WATER	LOSS	15,836,080
Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4		
(Line 31 divided by Li			26.039

# MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

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WATER LOSS: TOTAL GALLONS PUMPED	60, 834,000	GALLONS FLU		120
TOTAL GALLONS SOLD	42, 575, 800	NUMBER OF L	EAKS 24	
TOTAL GALLON LOSS	18,258,200	ESTIMATED G	ALLONS 1,632	400
PERCENTAGE LOSS	30 00	RIVER HILL PL TANK OVERFL	JMPS _ 509,	200
GALLONS ACCOUNTED FOR	2.519.420	OTHER F- (		00
GALLONS UNACCOUNTED FOR	15,739,780	16%	, ,	
VEHICLE MAINTAINANCE:		IG TO MAINTAINA S	NCE MANUAL	
EQUIPMENT MAINTAINANCE:		IG TO MAINTAINA S	NCE MANUAL	
MOWING DONE AS REQUIRED:	YES	NO		
SYSTEM APPEARANCE:		1		
INES	POOR	V FAIR	GOOD	EXCELLENT
PRESSURE STATION	POOR	FAIR	GOOD	EXCELLENT
ANK SITE	POOR	FAIR	GOOD	EXCELLENT
BOOSTER STATION	POOR	FAIR		EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	GOOD	EXCELLENT
MAINTAINANCE	POOR	FAIR	GOOD	EXCELLENT
OFFICE GROUNDS	POOR	FAIR	GOOD	EXCELLENT
VALVES	POOR	FAIR	GOOD	EXCELLENT
METERS	POOR	✓_FAIR	GOOD	EXCELLENT
TESTING DONE AS REQUIRED;		Y	_ALMOST EVERY D _NEVER	AY
PROPER REPORTS FILLED OUT:	YES		_N0	
TOOL INVENTORY:		& BALANCED KED	CHECKE	D & SOME GONE
MATERIAL INVENTORY:		& BALANCED KED	CHECKE	D & SOME GONE
COMMENTS: Trying -	to keep word	orders, me	tor installs	and lattes
	a state of the		9 9 616 1	
Pro. 1000 2.42				
5012 1000 4.25				

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTINANCE FOR THE MONTH OF

tall TOR

10-25-21 DATE

# MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

10329 payments received in office for the the month 19 79% paid by mail 2044 received from by mail 1.17% paid by walk in 121 received by walk in 63 received by credit card 0.61% paid by credit card 23.91% paid by bankdraft 2470 received from bankdraft 11.07% paid by drive thru 1143 received from drive thru 40.71% paid online 4205 received from online 2.74% paid by n.d. 283 received from n.d 28 was the most customers walk in payments received 9/13/2021 53.00 Reconnect Fees Collected 96.00 Membership Fees Collected 17 Tap Fees Collected **D** Return Check Fees Collected 5 352,787.75 \$ Amount 11.097 Customer 40,188,400 Total Gallons Sold \$ 149,925.28 Online Amount 2,413,700 Gals-City \$ 7,482.47 \$ Amount 520 Phone Calls Logged Work Orders Prepared Routes 1-10 Delingues nt Notices mailed 552 **38** Customers Disconnected 0.88 Cost Per 1,000 Gallons 19 Rehung same day Routes 11-21 Delinguent Notices mailed 441 12 Customers Disconnected 4 Rehung same day MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF Sep-21 57 Customers \$ 4,071.19 Revenue Received 169,900 Gallons Treated 792.98 Cost **Gallons** Treated Cost

Comments.

SIGNATURE

**Customers Disconnected** 

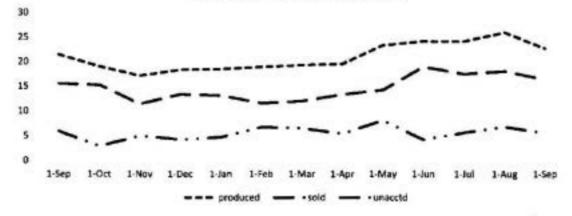
Sep-21

# Edmonson Co Water District Monthly Water Loss Report

				Wax	WTP
		Sep-21	1	Sep-20	Total
A:	Produced		22.852 MG	21.417	
	Purchased		0.000 MG	0.000	
	Total	_	22.852 MG	15.530	MG
	Sold /	Residential	16.337 MG	15.530	MG
		Wholesale	MG		MG
		1	MG		MG
	Total Sold		16.337 MG	15.530	MG
3:	Difference		6.515 MG	5.887	MG
	% Difference		28.51%	37.91%	-
	Gallons Acctd For:				
		Breaks	MG		MG
	Hy	I. Flushing	MG		MG
	Tan	k Overflow	0.000 MG		MG
		Plant Use	0.970 MG	0.720	MG
	Fire	Dept Use	MG		MG
	Adjus	stments +/-	MG		MG
		Other	MG		MG
:	Total Gallons Acctd	For:	0.970 MG	0.720	MG
	Loss Unacctd for Wa	ter (B-C)	5.545 MG	5.167	MG
	% Loss Unacctd for	(B-C)/A	24.26%	33.27%	
	Gallons / Day (+/	•)	184,835	172,233	
	Gallons / Minute (		128	120	

AVG YTD Loss:

13 month loss report wax plant



80

MONTHLY INSPECTION & REPORT FORM

# wax treatment plant

Gallons Pumped	22.852	Maxim	um Pumped		915,500	)
Gallons Sold	16.337	Minim	um Pumped		574,400	
Gallons Lost	5.545	Avera	ge Pumped		761,747	
Percentage Loss	24.26%					-
GPM Loss	128	Gallor	as Accounted for	or:		
		Tank	Overflow		(	)
		Plant	Use		0.970	5
		Comp	uter Adj.	S. Andrews	(	5
		Other		_	(	5
		Total			0.970	5
looster Station Conditions	Poor	Fair	Y	Good		Excellent
luilding & Grounds	Poor	Fair	y	Good		Excellent
Electrical & Telemetry	Poor	Fair	y	Good		Excellent
Piping and valves	Poor	Fair	y y	Good		Excellent
Pumps	Poor	Fair	у.	Good		Excellent
Tanks Conditions	Poor	Fair	<u> </u>	Good		Excellent
Site Condition	Poor	Fair	у	Good		Excellent
Evidence of overflow	Yes	y No			80	
Freatment Plant Appearance						
Buildings	Poor	Fair	У	Good	1	Excellent
Grounds	Poor	Fair	y	Good		Excellent
ntake	Poor	Fair	Y	Good		Excellent
Road & entrance	Poor	Fair	у	Good		Excellent
Testing Done as required	y Everyday	Almos	every day		Some	Never
lousekeeping as required	y Yes	No				
lowing as required	y Yes	No				
Proper reports filled out	<u>y</u> Yes	No		Sometime	19	
Equipment, pumps and etc. prope	rly maintained		I, to maintenance	o man.		Sometimes
The second se	Was availa	ble while on duty	y	Was awa	ay from plant	occasionally
sperator overseeing treatment			and shared of			
Operator overseeing treatment	Was away	from plant more th	nan needed			

chris graham

10-8-2021

Operator

Date

Sep-21

# Edmonson Co Water District Monthly Water Loss Report

	me	nthly Water Loss				
	Sept 2021		Browns	sville	WTP	
	00012021		Septemb	per-20	Totals	
A: Produced		37.9820 MG		35.578	MG	
Purchased		MG	10	- C	MG	
Total		37.9820 MG		35.57	MG	
Sold	Residential	23.8251 MG		21.933		
	Wholesale	2.4137 MG		2.84	MG	
		MG			MG	
Total Sold		26.2388 MG		24.78	MG	
B: Difference		11.7432 MG		10.79	8 MG	
% Difference		30.92%		30.359	6	
Gallons Acctd	For:					
	Breaks	MG			MG	
	Hyd. Flushing	MG			MG	
	Tank Overflow	MG			MG	
	Plant Use	0.5701 MG		0.52	MG	
	Fire Dept Use	MG MG			MG	
Adjustments +/-		MG		MG MG		
	Wax	MG				
C: Total Gallons Acctd For:		0.570 MG		0.52	9 MG	
Loss Unacctd	for Water (B-C)	11.173 MG		10.26	9 MG	
% Loss Unacci	ld for (B-C)/A	29.42%		28.86%		
Gallons / Day	(+/-)	372,433	1	342,30	0	
Gallons / Minu		259		23		
		and the second se	Past YTD Avg.			
YTD Budget:	.37% over	75.37 % Used	Loss:	34	4.84%	
YTD Loss:	37.02%					
	Byille WTP	13 Mth Loss Rpt				
	brine fift	15 milli 2005 lipe				
				-	~	
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	nav 20 dec 20 jan 21	feb 21 mar 21 apr 21 ma	*****		sept 2	

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7

# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	37.982	Maximum Pu	mped	1.7340
Gallons Sold	26.239	Minimum Pur		0.9060
Gallons Lost	11.173	Average Pum	ped	1.2661
Percentage Loss	29.42%	1999-1997 <del>-</del> 1997 - 1997 -		
GPM Loss	259	Gallons Accou	nted for:	
		Tank Overflow	w	0.000
		Plant Use	3	0.5701
		Computer Ad		0.000
		Other		0.000
		Total		0.5701
Booster Station Conditions	Poor	Fair	Good	Excellent
Building & Grounds	Poor	Fair	Good	Excellent
Electrical & Telemetry	Poor	Fair	Good	Excellent
Piping and valves	Poor	Fair	Good	Excellent
Pumps	Poor	Fair	Good	Excellent
Tanks Conditions	Poor	Fair	Good	Excellent
Site Condition	Poor	Fair	Good	Excellent
Evidence of overflow	Yes	No		
Treatment Plant Appearance				
Buildings	Poor	Fair	x Good	Excellent
Grounds	Poor	Fair	x Good	Excellent
Intake	Poor	Fair	x Good	Excellent
Road & entrance	Poor	Fair	x Good	Excellent
Testing Done as required	x Everyday	Almost every of	lay	Some Never
Housekeeping as required	x Yes	No		
Mowing as required	x Yes	No		
Proper reports filled out	x Yes	No	Sometim	es
Equipment, pumps and etc. pro	perly maintained		intenance man.	Sometimes
		Never		
Operator overseeing treatment	Was available	e while on duty	x Was aw	ay from plant occasionally
	Was away fro	m plant more than n	eeded	
Comments:				
Intakes screens inspected and	cleaned out from around	on 9/30/21. Outer in	takes still open v	with some sand buil-up
underneath Inner intake had	tree top caught and san	d accumulation 1/2 o	ver screen. Both	screens blasted around
and inside of stucture pumped a				
	the second s			ACCESSION ACCESSION

With this report I certify that I have personally inspected the operation and maintenance for the month of Sept 2021 and that it is accurate to the best of my knowledge.

Tim Brewster

Operator

October 2, 2020

Date

# October 27th, 2021

# ECWD

Present: Jimmy Mills, N.E. Reed, Tony Sanders, Jeff Basham, Tom Goff, Dylan Hazelwood, Timmy Vincent, Erica Wolfe

# Minutes:

Motion made by N.E. Reed to dispense the reading of the minutes. Second by Jimmy Mills. Motion carried.

# Distribution Supervisor:

Supervisor. Tony Sanders spoke with **Construction** about stepping into the position. **Construction** started as Distribution Supervisor on Monday. The board decided to pay **Construction** an introductory rate of \$21.94 and to re-evaluate after 90 days. **Construction** salary will decrease to \$23.18. Timmy reports that he may be leaving after the first of the year but he wanted to leave on good terms so that if he wanted to and there was an opening, he would be considered for rehire.

#### O&M Report:

Water loss is at about 26% for September, Tony reports that he hopes it continues to lessen. Several leaks are getting fixed and meters that have not been registering are being changed out. The new leak detection equipment has been helping the guys locate the meters that may not be registering correctly. Tony reports that he and Dylan will be discussing a schedule on when and how to get the new meters installed. Erica gave a report on the Software Solutions conference she mentioned to the board numerous options that are available if we update our system such as digital work orders, scanning in inventory, importing meters purchased. The program we currently use was made in the 90's and doesn't have the capability to do some of these improvements.

# Bid Opening for Scrap Iron:

No bids were received, the scrap can now be sold by ECWD.

# Flooring Bids:

Quotes have been sent to three different vendors, the bids will be opened on November 4th. The cost should not exceed \$30,000. Richards has already came to the office and done some measuring, Flener's and Dru's have also been contacted about bidding.

# Wax Plant:

Tony spoke with Derick Rogers they discussed arranging a meeting with the two of them and with Louis. Tony reports that Derick believes they will grant the deviation for this year.

# Grayson County:

Tony reports that he sent Kevin Shaw a map of the area, and they are currently figuring out how much will be charged for the takeover. Tony reports that he still has to get with the auditor to figure the depreciation.

# KRWA Dues:

There is a \$1,800 fee and a \$50 activity fee to remain a member of KRWA. Motion by N.E. Reed to pay the associated fees to remain a member of KRWA second by Jimmy Mills.

#### Adjourn:

Motion made by N.E. Reed to adjourn the meeting, second by Jimmy Mills. Motion carried. Meeting adjourned.

noh

Barry Rich

Barry Rich

N.E. Reed

#### ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Tony Sanders, Jeff Basham, Erica Wolfe

#### Minutes:

Motion made by Barry Rich to dispense the reading of the minutes, second by N.E. Reed. Motion Carried.

#### Financial Report:

Tony reports that income is up around \$250,000 from the previous year. We are currently caught up on meter installations. We are still having trouble receiving materials. Right now, we are around \$8,405 under budget for the year. Tony reports that he just ordered the last set of meters we hope to have received them and paid for them by the end of the year. Sewer is holding well there have been no major breakdowns or expenses this year. After reviewing the financial reports next month, a budget change or line-item change may be required. Check reports were given to the commissioners for approval next month.

#### Budget:

All department heads have turned in their budgets for next year. A copy of the complete budget for next year was given to the commissioners. The projected operating revenue for next year is 3.785 million, expenses are projected at \$2,746,514. Expenses are up \$300,000-\$400,000 from the previous year. These additional expenses include an increased price for chemicals, the painting of Brownsville Plant (approximately \$70,000), a new software system (\$40,000), tank inspections (\$15,000), and a replacement track hoe. Tom Goff reports he will check to see if our software system change will require the bidding process or if it is considered a professional service. After principal and interest but not including carryover Tony projects a surplus in revenue of approximately \$38,000. Budget to be reviewed and approved at the next meeting.

#### Dump Truck:

Tony reports that he and Dylan plan to go to the state surplus sale to see about getting a new dump truck, and the very well may come back with one.

# New Meter Change Outs:

Approximately 1,500 meters have been installed of the new meters purchased. We lack about 9,500. Tony reports that he would like to have all or most of the meters installed by the end of next year. N.E. reports that approximately 680 meters a month would need to be installed in order to meet the desired deadline. N.E. Reed requested that Dylan, Jeff, and Tony work out a plan to get the meters installed. Even if that means hiring additional hands on a short-term basis.

This is a 20-lot subdivision needing a water line put in. Currently they are running long service lines and that is creating issues. Steve came in and completed the appropriate paperwork and Louis can draw up plans once the board approves it. Motion made by N.E. Reed to accept the contract, second by Barry Rich. Motion carried. The appropriate paperwork was completed.

#### Sale to Grayson County Water

Tony reports he spoke with the auditors and that line depreciates over 50 years. Tony reported that we would be charging Grayson County around \$5,000 for the area. Tony also spoke with Gary Larimore about the note that was refinanced. Gary said that it should not be a problem, since it is only 10 meters and the note payments will not be affected. We will need to get affidavits signed by the customers, then get it approved through the PSC.

#### Outsourcing:

They are working on creating the delinquent files. We are hoping to start outsourcing in December.

# Corps Of Engineers/Wax:

There is a meeting next Monday at 10am to discuss the deviation, and alternative arrangements for the future. Tony, Barry, and Louis will be in attendance with Derick Rogers.

#### Raises:

annual raise was approved. **Contraction** received a pay increase to \$20.46; he will have another increase next month for his annual raise to \$21.04. **Contraction** received a pay increase to \$21.40. These increases are effective Sunday November 7<sup>th</sup> 2021. Pay will be evaluated again at a later date.

# Generators:

We have not heard from the application. We did receive approval for a KIA loan that we did not apply for. KIA is looking into it further we have until the end of the month to accept or decline.

# Adjourn:

Motion made by Barry Rich to adjourn the meeting, second by N.E. Reed. Motion carried. Meeting adjourned.

Barry Rich ulle Barry Rich

N.E. Reed

# MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

10296 payments received for the the	month			
2116 received from by mail		20.5	5% paid by mail	
184 received by walk in		and the second s	9% paid by walk in	
49 received by credit card		0.48% paid by credit card		
2474 received from bankdraft			3% paid by bankdraft	
1202 received from drive thru			7% paid by drive thru	
4019 received from online			3% paid online	
252 received from n.d			5% paid by n.d.	
41 was the most customers walk in	n payments recei		10/13/2021	
74.00 Membership Fees Collected	the second s	00 Reconnect F	the second second second second second	
5 Tap Fees Collected			k Fees Collected	
11,088 Customet 37,494,500 Total	Galloos Sold	\$ 373 835	88 5 Amount	
2,286,200 Gals-City \$ 7,087.22 \$ Am			51 Online Amount	
2,280,200 Gais-City 5 7,087.22 5 Air	ioun	3 130,011	onine Anoun	
1221 Phone Calls Logged	3	64 Work Order	s Prepared	
toutes 1-10 Delinguesn nt Notices mailed	5	41		
31 Customers Disconnected			\$ 0.86	
10 Rehung same day			Cost Per 1,000 Gallons	
10 Rendrig same day			LUST (E) 1,000 Galicits	
outes 11-21 Delinguent Notices mailed	5	06		
10 Customers Disconnected				
6 Rehung same day				
MONTHLY SEWER REPORT FOR THE OFFICE	FOR THE MONTH	HOF	Oct-21	
57 Customers 5.4.	075.25 Revenue	Baselund		
	931.20 Cost	e neceived		
(Gallons Treated 5	and the second se			
	Cast			
Customers Disconnected				
Comments:				
			the second se	
0				
TING S- VOUS		INC	101	
SIGNATURE		DAT	1011	

Oct-21

# PUBLIC SERVICE COMMISSION

# Monthly Water Loss Report

Nater U	tility:	Edmonson County	Water Distric	t
For the l	Month of:	October	Year:	2021
INE #		ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			58,357,000
	Water Purchased			
3 4		TOTAL PRODUCED AND PURCH	HASED	58,357,000
5 6				
6	WATER SALES		1107. J. J. S.	
7	Residential			37,452,300
8	Commercial			4
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			2,286,200
12	Public Authorities			
13	Other Sales (explain)			100 00000000000000000000000000000000000
14		TOTAL WATER	SALES	39,738,500
15				
16	OTHER WATER USED			in the second
17	Utility and/or Water Trea	atment Plant		1,466,000
18	Wastewater Plant			
19	System Flushing			441,200
20	Fire Department			10,300
21	Other Usage (explain)	PUMPS	-	458,00
22		TOTAL OTHER WATER	USED	2,375,500
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			3,347,540
27	Line Leaks			12,895,460
28	Excavation Damages			
29	Theft			
30	Other Loss			
31		TOTAL WATER	LOSS	16,243,000
32 33 34		+ Line 31 MUST Equal Line 4		*
35	WATER LOSS PERCE			
36	(Line 31 divided by Line	. 4)	A. at	27.83%

# MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

;

	10 157	//// 000
FOTAL GALLONS PUMPED	58,357,000 GALLONS FLU	
TOTAL GALLONS SOLD	39,738,500 NUMBER OF L	
FOTAL GALLON LOSS	18,618,500 ESTIMATED G	and the second se
PERCENTAGE LOSS	30% RIVER HILL PU	
GALLONS ACCOUNTED FOR	4,257,040 TANK OVERFI	and in some of the second s
GALLONS UNACCOUNTED FOR	19,361,460 25%	-10452
VEHICLE MAINTAINANCE:	ACCORDING TO MAINTAINA SOMETIMES NEVER	ANCE MANUAL
EQUIPMENT MAINTAINANCE:	ACCORDING TO MAINTAINA SOMETIMES NEVER	ANCE MANUAL
MOWING DONE AS REQUIRED:	YES NO	PARTLY
SYSTEM APPEARANCE:		
LINES	POOR V FAIR	GOOD EXCELLENT
PRESSURE STATION	POOR FAIR	GOOD EXCELLENT
TANK SITE	POOR C FAIR	GOOD EXCELLEN
BOOSTER STATION	POOR FAIR	GOOD EXCELLEN
STORAGE YARD & LOT	POOR V FAIR	GOOD EXCELLEN
MAINTAINANCE	POOR J FAIR	GOOD EXCELLEN
OFFICE GROUNDS	POOR FAIR	GOOD EXCELLEN
VALVES	POOR FAIR	GOOD EXCELLEN
METERS	POOR FAIR	GOOD EXCELLEN
TESTING DONE AS REQUIRED	EVERY DAY SOME	ALMOST EVERY DAY
PROPER REPORTS FILLED OUT:		_ NO
TOOL INVENTORY	CHECKED & BALANCED	CHECKED & SOME GONE
MATERIAL INVENTORY:	CHECKED & BALANCED	CHECKED & SOME GONE
	a daily trying to find lo	and and the disc

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTINANCE FOR THE MONTH OF

Ħо OF OR

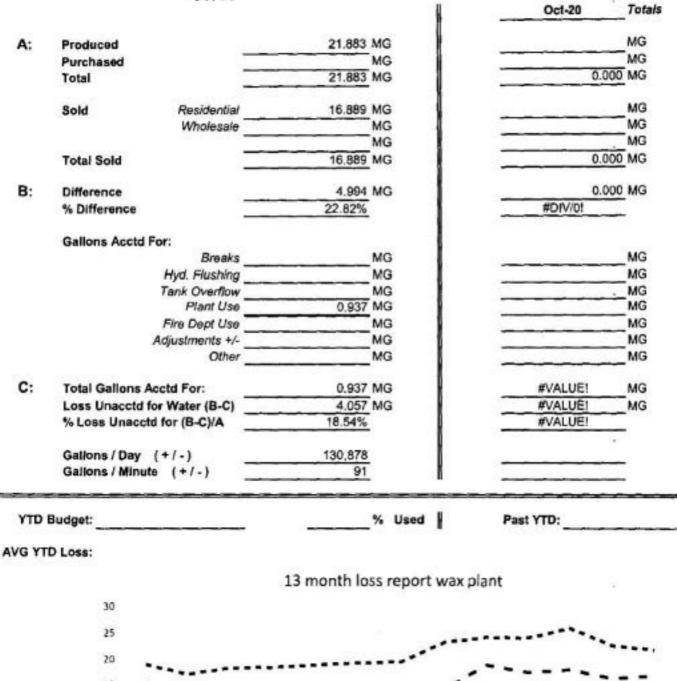
22-21

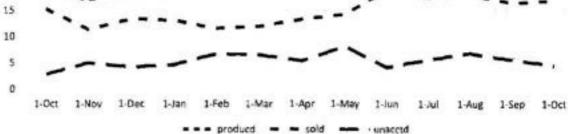
# Edmonson Co Water District Monthly Water Loss Report

	0-10001		Brownsville WTP
	Oct 2021	1	October-20 Totals
A: Produced		36.4740 MG	358860.000 MG
Purchased		MG	MG
Total		36.4740 MG	35.886 MG
Sold	Residential	20.5633 MG	21,4395 MG
57078	Wholesale	2.2862 MG	3.150 MG
	Wax WTP	MG	MG
Total Sold		22.8495 MG	24.590 MG
B: Difference		13.6245 MG	11.293 MG
% Difference		37.35%	31.48%
Gallons Acctd For			
1985-9999-9999-9999-9999-9999-9999-9999-	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	MG	MG
	Plant Use	0.5290 MG	0.522 MG
	Fire Dept Use		MG
	Adjustments +/-		MG
	Other (Wax)	MG	MG
C: Total Gallons Acct	d For:	0.529 MG	0.522 MG
Loss Unacctd for 1	Water (B-C)	13.096 MG	10.775 MG
% Loss Unacctd fo	or (B-C)/A	35.90%	30.02%
Gallons / Day (+	/-)	422,452	347581
Gallons / Minute		293	241
A STREET, SOLD STREET,			
YTD Budget:		% Used	Past YTD Avg. Loss:
TD Avg Loss:			
		Chart Title	
i i			
0			
5			
			*********
			-
5			
1 August and a company	ec 20 jan 21 feb 21	mar 21 apr 21 may 21 jun 2	1 jul 21 aug 21 sept 21 oct 2



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MONTHLY	INSPECTION	&	REPORT FORM

	wax	treatment pla	nt	-		Oct-21
Gallons Pumped Gallons Sold Gallons Lost Percentage Loss GPM Loss	21.883 16.889 4.057 18.54% 91	Maximum Minimum F Average P Gallons Ad	Pumped Pumped		830,800 617,500 705,913	
		Tank Over Plant Use Computer Other Total			0.937 0 0 0.937 0.937	
Booster Station Conditions	Poor	Fair	y	Good	a-au-	Excallent
Building & Grounds	Poor	Fair	у	Good		Excellent
Electrical & Telemetry	Poor	Fair	у	Good		Excellent
Piping and valves	Poor	Fair	y	Good		Excellent
Pumps	Poor	Fair	y	Good		Excellent
Tanks Conditions	Poor	Fair	<u>y</u>	Good		Excellent
Site Condition	Poor	Fair	У	Good		Excellent
Evidence of overflow	Yes	No			2	3
Treatment Plant Appearance						
Buildings	Poor	Fair	Y	Good		Excellent
Grounds	Poor	Fair	y .	Good		Excellent
Intake	Poor	Fair	y.	Good		Excellent
Road & entrance	Poor	Fair	y	Good		Excellent
Testing Done as required	y Everyday	Almost eve	ry day		Some	Neve
Housekeeping as required	y Yes	No				
Mowing as required	y Yes	No				
Proper reports filled out	y Yes	No		Sometim	es	
Equipment, pumps and etc. proper	rly maintained	y Accord. to a	maintenance	e man.		Sometimes
Operator overseeing treatment		while on duty m plant more than r	The second se	Was aw	ay from plant	occasionally
		The proving second to sold to				

With this report I certify that I have personally inspected the operation and maintenance for the month of Oct-21 and that it is accurate to the best of my ability.

> chris graham 11-1-2021

Operator

4

Date

November 9, 2021

We have reviewed and approved the transactions for the month of October 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

mile X Barry Rich

rool

N.E. Reed

Kentucky	
UNBRIDLED SPIRIT 9.	

Fiscal Year:	2022		
Fund Name:	Edmonson County Water I	District	
SPGE Budget Summary - Enterprise - Water	Water 2022	Sower 2022	Total 2022
Utility Operating Income		2 22 X	
Operating Revenues	\$3,785,700	\$18,935	\$3,804.635
Operation and Maintenance Expenses	\$2,752,741	\$16,243	\$2,768,984
Depreciation Expense	\$915,000	\$77,200	\$992,200
Amortization Expense	\$0	50	\$0
Taxes Other Than Income	\$99,931		\$99,931
Net Utility Operating Expenses Subtotal	\$3,767,672	\$93,443	\$3,861,115
Utility Operating Income (Loss)	\$18,028	-\$74,508	-\$56,480
Other Income and (Deductions)			
Net Results/Merchandising, Jobbing & Contract Work	\$0	\$0	\$0
Interest and Dwidend Income	\$76,000	\$1,250	\$77,250
Income from Utility Plant Leased to Others	\$0	50	\$0
Gains (Losses) from Disposition of Utility Property	\$8,000	\$0	\$8,000
Borrowed Money	\$0	50	50
Allowance for Funds Used During Construction	\$0	\$0	50
Nonutility Income	\$11,055	\$0	\$11,055
Other Income Subtotal	\$95,055	\$1,250	\$96,305
Miscellaneous Nonutility Expenses	\$0	\$0	\$0
Taxes Other Than Income	\$0	50	\$0
Interest Expense	\$322,752	\$3,298	\$326,050
Capital Expenditures	\$255,000	\$5,000	\$260,000
Principal Loan Payments	\$509.500	\$2,100	\$511.600
Other Deduction Subtotal	\$1,087,252	\$10,398	\$1,097,650
Total Other Income and (Deductions)	-\$992,197	-\$9,148	-\$1,001,345
Net Assets			
Income Before Contributions & Extraordinary Items	-\$974,169	-\$83,656	-\$1,057,825
Carryover From Prior Fiscal Year	\$1,701,000	\$31,000	\$1,732,000
Proceeds from Capitel Contributions	\$97,550	\$0	\$97,550
Add In Depreciation/Amortization	\$915,000	\$77,200	\$992.200
Net Extraordinary Items	\$0	\$0	\$0
Change In Net Assets (Ending Cash Balance)	\$1,739,381	\$24,544	\$1,763,925



Water 2022

Sewer 2022

Total 2022

Utili	ty Operating Income			
	Operating Revenues			
	Sales of Water (sub-category)			
460	Unmetered Water Revenue	\$0.00	\$0.00	\$0.00
461.1	Metered Water Revenue - Residential	\$3,637,450.00	\$17,325.00	\$3,654,775.00
461.2	Metered Water Revenue - Commercial	\$0.00	\$0.00	\$0.00
461.3	Metered Water Revenue - Industrial	\$0.00	\$0.00	\$0.00
461.4	Metered Water Revenue - Public Authorities	\$0.00	\$0.00	\$0.00
461.5	Metered Water Revenue - Multiple Family Dwellings	\$0.00	\$0.00	\$0.00
461.6	Metered Water Revenue - Bulk Loading Stations	\$0.00	\$0.00	\$0.00
462	Fire Protection Revenue	\$0.00	\$0.00	\$0.00
465	Sales to Irrigation Customers	\$0.00	\$0.00	\$0.00
466	Sales for Resale	\$98,500.00	\$0.00	\$98,500.00
	Subtotal Sales of Water	\$3,735,950.00	\$17,325.00	\$3,753,275.00
	Other Water Revenues (sub-category)			
470	Forfeited Discounts	\$43,950.00	\$410.00	\$44,360.00
471	Miscellaneous Service Revenues	\$5,800.00	\$1,200.00	\$7,000.00
472	Rents from Water Property	\$0.00	\$0.00	\$0.00
473	Interdepartmental Rents	\$0.00	\$0.00	\$0.00
474	Other Water Revenues	\$0.00	\$0.00	\$0.00
	Subtotal Other Water Revenues	\$49,750.00	\$1,610.00	\$51,360.00
	Total Operating Revenues	\$3,785,700.00	\$18,935.00	\$3,804,635.00
	Operation and Maintenance Expenses			
601	Salaries and Wages - Employees	\$1,083,721.00	\$1,500.00	\$1,085,221.00
603	Salaries and Wages - Commissioners	\$18,000.00	\$0.00	\$18,000.00
604	Employee Pensions and Benefits	\$0.00		
	Medical/Life Insurance	\$154,500.00	\$0.00	\$154,500.00
0.00	Retirement Benefits	\$86,199.00	\$0.00	\$86,199.00
-	Other	\$36,558.00	\$0.00	\$35,558.00
	Subtotal Employee Pensions and Benefits	\$1,378,978.00	\$1,500.00	\$1,380,478.00
610	Purchased Water	\$0.00	\$0.00	\$0.00
615	Purchased Power	\$260,000,00	\$1,293.00	\$261,293.00
616	Fuel for Power Production	\$0.00	\$0.00	\$0.00
618	Chemicals	\$131,092.00	\$0.00	\$131,092.00
620	Materials and Supplies	\$543,445.00	\$1,000.00	\$544,445.00



50-0 <del>-</del>	UNBRIDLED SPIRIT	Water 2022	Sewer 2022	Total 2022
631	Contractual Services - Engineering	\$1,500.00	\$0.00	\$1,500.00
632	Contractual Services - Accounting	\$19,000.00	\$0.00	\$19,000.00
633	Contractual Services - Legal	\$6,500.00	\$0.00	\$6,500.00
634	Contractual Services - Management Fees	\$0.00	\$0.00	\$0.00
635	Contractual Services - Testing	\$33,300.00	\$0.00	\$33,300.00
636	Contractual Services - Other	\$200,400.00	\$11,500.00	\$211,900.00
641	Rental of Building/Real Property	\$0.00	\$0.00	\$0.00
642	Rental of Equipment	\$3,000.00	\$0.00	\$3,000.00
650	Transportation Expenses	\$54,726.00	\$500.00	\$55,226.00
656	Insurance - Vehicle	\$0.00	\$0.00	\$0.00
657	Insurance - General Liability	\$46,000.00	\$0.00	\$46,000.00
658	Insurance - Workers' Compensation	\$13,000.00	\$0.00	\$13,000.00
659	Insurance - Other	\$2,500.00	\$0.00	\$2,500.00
660	Advertising Expense	\$2,200.00	\$0.00	\$2,200.00
665/667	Regulatory Commission Expense	\$0.00	\$0.00	\$0.00
668	Water Resource Conservation Expense	\$0.00	\$0.00	\$0.00
670	Bad Debt Expense	\$9,500.00	\$50.00	\$9,550.00
675	Miscellaneous Expenses	\$47,600.00	\$400.00	\$48,000.00
8	Total Operation and Maintenance Expenses	\$2,752,741.00	\$16,243.00	\$2,768,984.00
	Depreciation Expense			
403	Depreciation Expense on Utility Plant	\$915,000.00	\$77,200.00	\$992,200.00
	Amortization Expense			
406	Amortization of Utility Plant Acquisition Adjustments	\$0.00	\$0.00	\$0.00
407	Amortization Expense	\$0.00	\$0.00	\$0.00
-	Total Amortization Expense	\$0.00	\$0.00	\$0.00
	Taxes Other Than Income			
408.1	Utility Regulatory Assessment Fees	\$6,900.00	\$0.00	\$6,900.00
408.11	Property Taxes	\$0.00	\$0.00	\$0.00
408.12	Payroll Taxes	\$93,031.00	\$0.00	\$93,031.00
408.13	Other Taxes and Licenses	\$0.00	\$0.00	\$0.00
	Total Taxes Other Than Income	\$99,931.00	\$0.08	\$99,931.00
etres	Net Utility Operating Expenses Subtotal	\$3,767,672.00	\$93,443.00	\$3,861,115.00
_	Utility Operating Income (Loss)	\$18,028.00	-\$74,508.00	-\$56,480.00



Water 2022

Sewer 2022

Total 2022

Oth	er Income and (Deductions)			
	Net Results of Merchandising, Jobbing and Contract Work			
415	Revenues from Merchandising, Jobbing and Contract Work	\$0.00	\$0.00	\$0.00
416	Costs & Expenses of Merchandising, Jobbing & Contract Work	\$0.00	\$0.00	\$0.00
	Net Merchandising, Jobbing and Contract Work	\$0.00	\$0.00	\$0.00
	Interest and Dividend Income			
419	Interest and Dividend Income	\$76,000.00	\$1,250.00	\$77,250.00
	Income from Utility Plant Leased to Others			
413	Income from Utility Plant Leased to Others	\$0.00	\$0.00	\$0.00
	Gains (Losses) from Disposition of Utility Property			
414	Gains (Losses) from Disposition of Utility Property	\$8,000.00	\$0.00	\$8,000.00
	Borrowed Money			
414	Borrowed Money	\$0.00	\$0.00	\$0.00
	Allowance for Funds Used During Construction			
420	Allowance for Funds Used During Construction	\$0.00	\$0.00	\$0.00
	Nonutility Income			
421	Nonutility Income	\$11,055.00	\$0.00	\$11,055.00
	Other Income Subtotal	\$95,055.00	\$1,250.00	\$96,305.00
	Miscellaneous Nonutility Expenses			
426	Miscellaneous Nonutility Expenses	\$0.00	\$0.00	\$0.00
	Taxes Other Than Income			
408.2	Taxes Other Than Income (Other Income and Deductions)	\$0.00	\$0.00	\$0.00
	Interest Expense			
427.1	Interest on Debt to Associated Companies	\$0.00	\$0.00	\$0.00
427.2	Interest on Short-Term Debt	\$0.00	\$0.00	\$0.00
427.3	Interest on Long-Term Debt	\$322,752.00	\$3,298.00	\$326,050.00
427.4	Interest on Customer Deposits	\$0.00	\$0.00	\$0.00
427.5	Interest - Other	\$0.00	\$0.00	\$0.00
428	Amortization of Debt Discount and Expense	\$0.00	\$0.00	\$0.00



	UNBRIDLED SPIRIT	Water 2022	Sewer 2022	Total 2022
429	Amortization of Premium on Debt	\$0.00	\$0.00	\$0.00
	Total Interest Expense	\$322,752.00	\$3,298.00	\$326,050.00
	Capital Expenditures			
- 0	Capital Expenditures	\$255,000.00	\$5,000.00	\$260,000.00
	Principal Loan Payments			
10.	Principal Loan Payments	\$509,500.00	\$2,100.00	\$511,600.00
	Other Deductions Subtotal	\$1,087,252.00	\$10,398.00	\$1,097,650.00
50 E	Total Other Income and Deductions	-\$992,197.00	-\$9,148.00	-\$1,001,345.00
Net	Assets			
	Income Before Contributions & Extraordinary Items	-\$974,169.00	-\$83,656.00	-\$1,057,825.00
	Carryover From Prior Fiscal Year			
	Carryover as of January 1	\$700,000.00	\$31,000,00	\$731,000.00
	Reserves	\$1,001,000.00	\$0.00	\$1,001,000.00
	Investments	\$0.00	\$0.00	\$0.00
	Total Carryover From Fiscal Year	\$1,701,000.00	\$31,000.00	\$1,732,000.00
	Proceeds from Capital Contributions			
432	Proceeds from Capital Contributions (sub-category)	\$0.00	\$0.00	\$0.00
	Federal Grants	\$0.00	\$0.00	\$0.00
	State Grants	\$0.00	\$0.00	\$0.00
-	Other Grants	\$0.00	\$0.00	\$0.00
_	Customer Contributions	\$97,550.00	\$0.00 \$0.00	\$97,550.00
	Subtotal Proceeds from Capital Contributions Add In Depreciation/Amortization	\$97,550.00	\$0.00	\$97,550.00
432	Depreciation/Amortization	\$915,000.00	\$77,200.00	\$992,200.00
432	Net Extraordinary Items	\$915,000.00	311,200.00	\$552,200.00
433		\$0.00	\$0.00	\$0.00
	Extraordinary Income			
434	(Extraordinary Deductions)	\$0.00	\$0.00	\$0.00
	Net Extraordinary Items	\$0.00	\$0.00	\$0.00
	CHANGE IN NET ASSETS (ENDING CASH BALANCE)	\$1,739,381.00	\$24,544.00	\$1,763,925.00

# Abbreviated Projected Cash Flow

# Estimate

Income (Loss) Before Contributions & Extraordinary Items	S	(56,480.00)
Items in Operations Not Requiring Cash:	<u></u>	
Depreciation	s	992,200.00
Amortization	\$ \$ \$	
Others (define)	\$	· · ·
Results Projected from Operations	\$	935,720.00
Cash to be Received from Loans	s	
Proceeds from Capital Contributions	\$	97,550.00
Cash to be Received - Other (define)# 421, #414 & #419	\$	96,305.00
Total Cash to be Received Other Than From Operations	\$	193,855.00
Cash to be Expended for Purchase/Construction of Utility Plant	s	260,000.00
Cash to be Expended for Principal Payments	\$	511,600.00
Cash to be Expended - Other (define)Long Term Debt	5	326,050.00
Total Cash to be Expended Other Than From Operations	\$	1,097,650.00
Projected Change in Cash	\$	31,925.00
Projected Beginning Cash Balance	5	1,732,000.00
Projected Ending Cash Balance	\$	1,763,925.00

# Schedule Long Term-Debt / 2022

Long Term Debt	Original Issue Amount		Projected Beginning Balance		Projected Principle Payment		Projected Ending Balance		Projected Interest Payment
RD 91-20 2001	\$ 3,837,000.00	\$	2,484,000.00	\$	96,500.00	\$	2,387,500.00	\$	80,730.00
RD 91-35 2010-B	\$ 570,000.00	\$	469,500.00	\$	11,500.00	\$	458,000.00	\$	10,563.75
RD 91-37 2010-B	\$ 700,000.00	\$	576,500.00	\$	14,000.00	\$	562,500.00	\$	12,971.25
RD 91-39 2013-A	\$ 504,000.00	\$	448,500.00	\$	10,000.00	\$	438,500.00	\$	9,530.63
RD 91-41 2013-B	\$ 160,000.00	\$	145,500.00	\$	2,500.00	\$	143,000.00	\$	4,365.00
RD 91-43 2019	\$ 1,032,000.00	\$	1,012,000.00	\$	20,000.00	\$	992,000.00	\$	15,180.00
RD 92-26 SEWER	\$ 100,000.00	\$	77,600.00	\$	2,100.00	\$	75,500.00	\$	3,298.00
KRWFC 2008-C	\$ 830,000.00	\$	-	\$		\$	•	\$	•
KRWFC 2012-D	\$ 2,900,000.00	\$	1,840,000.00	\$	130,000.00	\$	1,710,000.00	\$	69,001.32
KRWFC 2013-B	\$ 1,960,000.00	\$	870,000.00	\$	135,000.00	\$	735,000.00	\$	27,247.56
KRWFC 2020-C	\$ 3,325,000.00	\$	3,150,000.00	\$	90,000.00	\$	3,060,000.00	\$	93,162.50
		-		-		\$			
						\$			
		-				\$	-		
Total Long-Term Debt Water		\$	11,073,600.00	\$	509,500.00	\$	10,564,100.00	\$	322,752.01
Total Long Term Debt Sewer		\$	79,600.00	\$	2,100.00	\$	77,500.00	\$	3,383.00
Total Long Term Debt				s	511,600.00	-		S	326,135.01
	Rese	rve	Funding Req	uire					
			Projected		Required		Projected		
			Beginning	í	Funding For		Ending		
			Balance		Budget Year		Balance		
Bond & Interest Sinking Fund	1			1.5	and and a set of the s		bolarice		
Depreciation Reserve Fund		\$	877,530.00	-		\$	877,530.00		
Debt Service Fund-Interest o	n Long Term	\$		S	326,135.01	\$	577,555,50		
Other: Short Term Depr. Res		\$	311,601.00	ŝ	101,004.00	Š	311,601.00		
Total		\$	1,189,131.00	\$	427,139.01	ŝ	1,189,131.00		
		-		-		-			

The District is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.

	YES	X	. NO	
	Water Statist	ics		
	Actual 2020	Budget 2021	Estimate 2022	
Water Pro. & Pur. Total Water Sales				
Other Water Used Water Loss				
Water Loss Percentage				

-

100

This budget is true and accurate to the best of my knowledge and belief.

Signed: Bourg Q. Jul

**District Chief Financial Officer** 

Date: 1/-23 21

Edmonson County Water District

P. O. Box 208

Brownsville, KY 42210

November 23<sup>rd</sup>, 2021

# ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Thomas Goff, Tony Sanders, Erica Wolfe

#### Minutes:

Motion made by N.E. Reed to dispense the reading of the minutes, second by Barry Rich. Motion Carried.

# Meter Installation:

No update on this, Jeff is currently out because his son has COVID. Jeff, Dylan, and Tony will meet after Jeff returns to discuss this further.

#### O&M Reports:

There is approximately 36% water loss at Brownsville and 18.5% water loss at Wax. Tony reports that he believes there may be a leak at the Cub Run Tank. They have been looking to find that. Total water loss or the system for the month is approximately 27.83%. We are holding around 30% for the year, which is a little higher than the previous year. We have been having issues with our automated phone system but a ticket has been put in to try and get that resolved. Customers have been receiving a busy signal when trying to call.

#### Check Approval:

Motion made by Barry Rich and second by N.E. Reed to approve the checks from the previous month. Motion carried.

#### Budget:

Tony provided the Board members copies of the updated budgets with the salary increases there was approximately a \$6,000 increase in expenditures. Budget was reviewed. Motion made by N.E. Reed, second by Barry Rich. Motion carried, budget approved

# KRWA:

Tony reported that he spoke with Gary Larimore at KRWA. They reviewed our 2012D Loan, if we refinance, we have a potential savings of \$200-250,000. It is currently scheduled to be paid off in 2036. Jimmy reported that he thinks we should proceed with that, Barry agreed. Tony will look into this further.

# Campbell Myers & Rutleoge:

Tony reports that we received the engagement letter from Campbell, Myers, and Rutleoge they are willing to do the audit next year for a cost not to exceed \$18,000. That has been the same cost as the last few years. Motion made by Barry Rich to proceed with the audit from Campbell Myers and Rutledge, second by N.E. Motion carried.

# Corps of Engineers:

Tony and Barry met with the Corps of Engineers. They will more than likely hold the lake this year but a plan needs to be developed before next year. They would like to meet and review possibilities for a new intake or a new plant. The idea of dredging was also discussed, but there are concerns about where the sediment would go after the dredging. A plan also needs to be decided upon before funding can be obtained.

# Project Ranking:

Tony reports that he intends to meet with the judge to rank the projects on Monday. Tony reports that he intends to put the Wax project as our rank one.

# PRV Pit:

Tony reports that bids will be opened today for the PRV at Greensward Subdivision. It was previously decided on by the board that we would pay 40% and they would pay 60%.

# December Disconnects:

Motion made by N.E. Reed and second by Barry Rich to not disconnect service for bills due in December due to the holidays. Motion carried.

# Retro Pay;

Motion made by Barry Rich and second by N.E. Reed to continue retro pay same as previous years. \$500 per employee for the year, \$125 per guarter. Motion carried.

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Christmas Dinner/Annual Review:

A Christmas dinner will not take place this year. Annual Review will be at the next Board meeting.

Adjourn:

Motion made by N.E. Reed to adjourn the meeting, second by Barry Rich. Meeting adjourned.

X Barry Rich le

N.E. Reed

# 2021 Schedule of Income From 01/01/21 to 11/30/21

			Current Month Total		Year to Date Total		2020 Month Total		2020 Year to Date Total
461	Retail Sales	\$	273,883.88	5	3,133,768.52	\$	239,168.46	\$	2,904,340.22
466	Sales for Resale	\$	10,248,91	\$	106,802.43	\$	11,132.16	\$	96,056.26
470	Penalities	\$	4,169.69	s	43,954.61	5		\$	9,134.96
471	Misc. Service Revenue	5	921.82	\$	41,749.36	\$	1,006.08	\$	27,253.87
419	Interest Income	\$	6,842.24	\$	73,410.25	\$	7,905.37	\$	90,342.83
421	Non-Utility Income	\$	1	\$	1.379.00	\$	100.00	\$	1,729.60
421	Credit Card Fee	\$	159.25	\$	1,799.64	\$	34.32	\$	917.87
	Subtotal	\$	296,225,79	\$	3,402,863.81	\$	259,346.39	\$	3,129,775,81
432	Tap Fees-2" & 1"	5	2,515,57	s	3,315.57		9.1	\$	1,150.00
-	14-5/8"@ 575 Fire Hydr @ 200	\$	8,050.00	\$ 5	107,525.00	\$	2,875.00	\$	84,550.00
	Totals	\$		5		\$	262,221,39	5	3,215,475.6

 Debt Serv
 Bond

 (Debt Serv Pymts = O & M.Exp) =
 Net
 /
 Pymts =
 Coverage

 71000.00
 192786.10
 32439.69
 71000.00
 0.4569

Monthly	296225.79	71000.00	192786.10	32439.69	71000.00	0.4569
Year to Date	3402863,81	781000.00	2279049.41	342814.40	781000.00	0.4389

Bond Coverage

Income -

# Statement of Expenses From 01/01/21 to 11/30/21

			2020 Month Total		2021 Budget		Current Month Total		Year to Date Total		YTD Overage/ Shortage
801	Salaries	5	65,653.46	5	987,760.00	\$	78,749.64	\$8	947,522.23	ŝ	(42,075.56
603	Commisioner's Fees	\$	1,500.00	5	18,000.00	\$	1,500.00	\$	16,500.00	5	F
604	Emplayee Benefits	\$	15,746 19	5	257,211.00	5	20.292.91	\$	222,845.10	5	12,931.65
615	Purchased Power	\$	16,387.20	5	231,300.00	5.	22,245 22	\$未	238,795 77	Ś	(26,770.77
618	Chemicals	5	78.00	5	84,057.00	5	7,160.46	\$	70,988 41	5	6,063 84
620	Materials & Supplies	\$	8,927.13	\$	115,607.00	\$	11,118,84	\$	104,011,48	5	1,961.60
151	Purchased Inv. Parts	\$	1	\$	410,000.00	\$	10,097 23	S	333,682,43	5	42,150.90
631	Cont. Serv/Engr.	\$		5	1,500.00	5	*	\$		5	1,375.00
632	Cont Serv/Acct.	s		5	19,000 00	5		53	19,075.00	\$	(1,658.33
633	Cont. Serv/Legal	\$	500.00	\$	7,000.00	S	500 00	5	5,500.00	\$	916.67
	Cont. Serv/Wtr Testing	5	847.60	\$	44,500.00	S	941.60	\$	15,804.04	5	24,987.63
636	Cont. Serv/Other	\$	3,257 36	\$	92.400.00	s	5,424.91	\$	75,608,41	5	9,091.59
642	Rental of Equip	\$		\$	3,000.00	5		5	554.00	\$	2,196.00
650	Transportation Exp	\$	3,925,23	\$	44,945.00	5	4.993 87	5+	52,605.45	5	(11,405.87
-	Insurance/Gen Liab.	\$	19,100.00	5	45,000.00	S	19,070.50	\$	39,955.48	5	1.294.52
658	Insurance/Work Comp	5	725.00	\$	13.000.00	\$	669.00	s	6,710.00	5	5,206.67
659	Insurance/Other	5		\$	2,750.00	\$		5	1,184,82	\$	1,335.01
660	Advertising Exp.	\$	144.00	\$	1,800,00	\$	127 50	8 -	5,090 48	\$	(3,440.48
_	Miscelianeous Exp	\$	787.61	\$	42,000.00	S	3,081.57	5.	38,863.93	5	(363.93
	Taxes-PSC	5		\$	6,500.00	5		3-	6,673.62	5	(715.29
408	Taxes-Payroll	\$	5,679.02	\$	86,272.00	\$	6,811,85	\$	77,078.76	\$	2,003.91
	Subtotal	5	143,257 60	\$	2,513.602.00	5	192,785 10	5 2	2,279.049.41	s	25,085.76
300	Capital Expenditures	10					-				
	Brownsville Trt. Plant	1				\$	3,055 52	5	19.651.88	_	
-	Wax Trt. Plant	1				\$		5	6,191.11	-	
	Trns. & Dist. System					\$	1.228 43	5	34,908.52		
	Accounting & Collectin	ġ				\$		\$	r		
	Admin & General	2				5		\$			
	Total Capital Exp	\$				\$	4,283,95	\$	60,751.51		
	Other Expenditures		-			-					
	Rural Development Tr	\$	20,000.00	\$	20,000 00	\$	20,000,00	5	220,000.00		
	KRWA Bonds	\$	57,000.00	\$	51,000.00	5	51,000.00	5	581,000.00		
	Short Term Depr Res	\$	2,000.00	3	B.417.00	5	8,417.00	\$	92,587.00		
	Depr Reserve Trnsf					S					
	Total Other Expenditu	\$	79,000.00	5	79,417.00	5	79,417.00	\$	873,587.00		
-	Total Expenditures	\$	222,257.80	S	2,593,019.00	5	276.487.05	5 3	213 387 92	1	

# 2021

# Statement of Expenses Brownsville Treatment Plant From 01/01/21 to 11/30/2021

	2020 Month Total			2021 Budget			Current Month Total			Year to Date Total	YTD Overage/ Shortage		
601	Salaries	ş	7.871.68	S	114,722.00	5	-	7.969.35	\$	108,968.21	5	(3,806.38)	
603	Commisioner's Fees	-	1.1			1.					1		
604	Employee Benefits	\$	1,579.18	5	22,549.00	S	¥	2,385.30	\$	20,530.10	\$	139.82	
615	Purchased Power	\$	7,748.31	\$	84,900.00	\$	4	8,385.78	\$	92,375 69	\$	(14,550.69)	
618	Chemicals	5	78.00	\$	43,377.00	\$	ų.	7,160.46	\$	40,603.74	\$	(841.49)	
620	Materials & Supplies	5	13.56	5	9,265.00	S	-	175.68	\$	7,657.63	\$	835.29	
151	Purchased Inv. Parts					1.							
631	Cont. Serv/Engr.												
632	Cont. Serv/Acct.						_						
633	Cont. Serv/Legal								-				
635	Cont. Serv/Wtr Testing	5	126.63	\$	13,250.00	s		178,96	\$	2,965.77	\$	9,180.06	
636	Cont. Serv/Other	\$	1.1	S	9,400.00	S	T.	3,520.00	\$	9,621.72	\$	(1,005.05)	
642	Rental of Equip	5		\$	150.00	5		+	\$	-	\$	137.50	
650	Transportation Exp	\$	143 10	\$	2,345.00	5	÷	289.75	\$	1,511.67	\$	637.91	
657	Insurance/Gen. Liab.					1			-				
658	Insurance/Work Comp	1				1		-					
659	Insurance/Other												
660	Advertising Exp	-				1			-				
675	Miscellaneous Exp	\$	(117.53)	\$	6,200.00	5	4	594.80	\$	2,904.88	\$	2,778.45	
408	Taxes-PSC						_				1.1	-	
408	Taxes-Payroll	\$	680.90	\$	10,356.00	5		689.35	\$	9,394.60	5	98.40	
-	Subtotal	\$	18,123.83	\$	316,514.00	5		31,349.44	s	296,534.01	\$	(6.396.18)	
300	Capital Expenditures							10.10					
-		1					-		\$	14,465.00	1		
	Chart Recorder	-		-		5		3,055.52	\$	5,186.88			
		_	-	-		-	_		_				
	Total Capital Exp	\$	- 4	\$	-	\$		3,055.52	\$	19,651,88			
	Total Expenditures	5	18,123.83	\$	316,514.00	\$		34,404.96	5	316,185,89			

2021					50	ver Budget	\$ Under Budget
Current Month	5	26,376.17	\$	31,349,44	5	4,973,27	
Year to date	\$	290,137,83	8	296,534.01	5	6,396 18	

# 2021 Statement of Expenses Wax Treatment Plant From 01/01/2021 to 11/30/2021

			2020 Month Total		2021 Budget		Current Month Total		Year to Date Total		YTD Overage/ Shortage
601	Salaries	s	9,467.89	S	136,380.00	s	11,293.29	5*	137,972.61	\$	(12.957.61)
	Commisioner's Fees	-	atterios	-	100,000.00	-	11,200.00	-	101,012.01	-	( aleanen)
	Employee Benefits	\$	2,209.20	\$	27,920.00	\$	2,878.90	5.4	29,650.11	S	(4,056.78)
	Purchased Power	5	3,952.51	\$	50,400.00	5	4,951.51	53	and the second se	\$	(7,129.08
	Chemicals	S	- marca	\$	39,480.00	S	-	\$	30,384.67	5	5,805 33
620	Materials & Supplies	5	~ ~	\$	15.600.00		3, 197.87	5	11.681.65	\$	2,618.35
	Purchased Inv. Parts										
631	Cont. Serv/Engr.										-
632	Cont. Serv/Acct										
633	Cont. Serv/Legal			-				C		1.1	
635	Cont. Serv/Wtr Testing	5	126.63	S	13.250.00	5	163.96	5	3.164.77	\$	8,981.06
636	Cont. Serv/Other	5	1,734.10	\$	10.000.00	\$		\$ 1	12,083.50	5	(2,916.83)
642	Rental of Equip	\$		\$	350.00	\$	1.1	\$	204.00	\$	116.83
650	Transportation Exp	\$	530.09	\$	2,100.00	\$	134 95	\$	1,507 88	\$	417.12
657	Insurance/Gen Liab.										
658	Insurance/Work Comp										
659	Insurance/Other	-			-						_
660	Advertising Exp	-				1					
675	Miscellaneous Exp	\$	525.67	3	7,300.00	5	· · · · · ·	\$	3,872.51	\$	2,819.16
408	Taxies-PSC	1						1.1			
408	Taxes-Payroll	\$	818.97	5	11,996.00	\$	975.87	\$	10,917.93	\$	78.40
	Subtotal	5	19,365.06	\$	314,776.00	5	23,597.35	5	294,768.71	5	(6,224.04
300	Capital Expenditures										
	Replace Chlorinator							\$	3,498.31		_
-	Heater					1		5	2,692.80		
	Mixer							1			
		5	33,382.00	-		-				-	
	Total Capital Exp	\$	33,382.00	5	- 10-	\$	•	\$	6,191,11		
	Total Expenditures	\$	52,747.06	5	314,776.00	5	23,597.35	\$	300,959.82	-	

2021	 10000			\$0	ver Budget	Sur	nder Budget
Current Month	\$ 26,231.33	\$	23,597.35	_		\$	2,633.98
Year to date	\$ 288,544,67	Ş	294,768,71	\$	6,224.04		

# 2021

# Statement of Expenses Transmission Distribution System From 01/01/21 to 11/30/2021

		2020 Month Total		2021 Budget			Current Month Total		Year to Date Total		YTD Overage/ Shortage		
601	Salaries	\$	25,160.82	5	399.457.00	\$.	35,596.18	5.+	406,794 33	\$	(40,625,41)		
603	Commisioner's Fees	-						1					
604	Employee Benefits	5	6,774.03	5	115,489.00	\$	8,896.99	\$	97,862.98	5	8,001.94		
	Purchased Power	\$	4,381.99	\$	90,000.00	\$	₩ 8,525.44	5.8	88,361.40	\$	(5,861.40)		
618	Chemicals	5		5	1,200.00	5		\$	-	\$	1,100.00		
620	Materials & Supplies	\$	3,928.43	5	22,000.00	\$	1,432.21	\$	18,542.69	\$	1.623.98		
_	Purchased Inv. Parts	\$		\$	410,000.00	\$	10,097.23	5	333,682.43	5	42,150.90		
631	Cont. Serv/Engl					_							
632	Cont. Serv/Accl	1											
633	Cont: Serv/Legal				-								
635	Cont. Serv/Wtr Testin	\$	594.34	5	18,000.00	S	598.68	\$	9,673.50	\$	6,826.50		
636	Cont. Serv/Other	\$	684.27	\$	17,000.00	\$	935,05	\$	4,637.86	\$	10,945,47		
642	Rental of Equip	\$	-	\$	2,500.00	\$		\$	350.00	\$	1,941.67		
650	Transportation Exp	5	3.175.34	5	38,000.00	\$	# 4,475.43	\$.4	48,359.24	\$	(13,525.91)		
657	Insurance/Gen. Liab.	1.1											
658	Insurance/Work Com	p						1					
659	Insurance/Other												
660	Advertising Exp												
	Miscellaneous Exp	5	(175.72)	5	5.000.00	S	276.85	\$ #	6,300.78	\$	(1,717.45		
_	Taxes-PSC					-		-					
408	Taxes-Payroll	s	2,176,41	\$	34,753.00	\$	1 3,079.07	\$ *	32,407:05	5	(550.13)		
	Subtotal	5	46,699.91	5	1,153,399.00	s	73,913 14	\$ 1	046,972.26	5	10,310,16		
300	Capital Expenditures										-		
-	Land & Land Rights												
-	MI Labor	S	1.021.54			\$	214.63	S	11,409.52				
	Misc Equipment	1				S	1,013.80	5	1,013.80				
	Communication Equip	men	t	7		\$		\$	4,876.99				
-	Bush Hog			-		\$		\$		-			
	Project Expenses					\$		5	17,608.22				
	Excavator/Saw			1									
_	Total Capital Exp	\$	1,021 54	\$		\$	1,228,43	\$	34,908.52				
-	Total Expenditures	\$	47,721.45	5	1,153,399.00	s	75,141,57	5 1	081,880 78	-			

2021					S over Budget	\$ U	nder Budget
Current Month	5 96,	116.58	\$ 73	913.14		5	22,203.44
Year to date	\$ 1,057,3	282.42	\$ 1,046	972.26		5	10,310.16

2021

Statement of Expenses Accounting and Collecting From 01/01/21 to 11/30/2021

			2020 Month Total		2021 Budget		Current Month Total		Year to Date Total		YTD Overage/ Shortage
601	Salaries	\$	11,881.25	5	175,176.00	5	12,815.22	5	150,991.34	5	9,586.66
603	Commisioner's Fees	1									
604	Employee Benefits	\$	2,760 98	\$	54,457.00	\$	3.679.57	\$	46,040,44	\$	3,878,48
	Purchased Power										
618	Chemicals	1									
620	Materials & Supplies	\$	4,347.08	\$	58,742.00	5	3,771.18	\$	54,443.24	5	(596.41
the state of the s	Purchased Inv. Parts	T		1		-				-	
631	Cont. Serv/Engr.			-							
and the second se	Cont. Serv/Acct.							-			
633	Cont. Serv/Legal			-		1					
	Cont. Serv/Wtr Testing										
_	Cont. Serv/Other	1		-							
642	Rental of Equip										
	Transportation Exp			-				1			_
	Insurance/Gen. Liab.	-					1	1			
658	Insurance/Work Comp		-								
659	Insurance/Other							-			
660	Advertising Exp	-									
	Miscellaneous Exp	\$	(136.73)	5	1,500.00	S	# 828.71	S	4,206.32	5	(2,831.32
	Taxes-PSC							1.1			
408	Taxes-Payroll	\$	1,027.73	\$	15,152.00	\$	1,108.52	\$	13,060.74	S	828.59
_	Subtotal	\$	19,880,31	\$	305,027.00	s	22,203.20	s	268,742.08	\$	10,866.00
300	Capital Expenditures		10100000	É		Ē					
_								-			
	Total Capital Exp			\$	~	5	× 1	s	3		
-	Total Expenditures	\$	19,880.31	\$	305.027.00	s	22,203.20	\$	268,742.08		

2021 Budget			1		S over Budget	\$4	nder Budget
Current Month	5	25.418.92	5	22,203.20		5	3,215,72
Year to date	3	279,608.08	5	268.742.08		5	10 866.00

Statement of Expenses Administrative and General 01/01/2021 to 11/30/2021

			2020 Month Total		2021 Budget		Current Month Total		Year to Date Total		YTD Overage/ Shortage
601	Salaries	5	11,271.82	18	162,025.00	5	11.075.60	5	142,795.74	5	5,727.18
603	Commisioner's Feas	5	1,500.00	\$	18.000.00	5	1.500.00	\$	16,500,00	5	- 4
604	Employee Benefits	\$	2,422.80	3	36,796.00	5	2,452.15	5	28,761.47	s	4.968.20
615	Purchased Power	\$	304.39	\$	6,000,00	5	382.49	5	4,729.60	5	770.40
618	Chemicals					-					
620	Materials & Supplies	\$	638.06	\$	10.000.00	\$	2,542.90	5	* 11.686.27	\$	(2.519.60)
151	Purchased Inv. Parts	-									
631	Cont. Serv/Engr	8	-	\$	1,500.00	\$	-	5		\$	1,375.00
632	Cont. Serv/Acct.	\$	*	5	19,000.00	5		\$	19,075.00	\$	(1,658.33
633	Cont. Serv/Legal	s	500.00	\$	7,000.00	\$	500.00	\$	5,500.00	\$	916.67
635	Cont. Serv/Wtr Testing					1					
636	Cont. Serv/Other	\$	838.99	\$	56,000.00	\$	969.85	\$	49,265.33	\$	2,068.00
642	Rental of Equip					1					
650	Transportation Exp	\$	76.70	5	2,500.00	\$	93,73	S	1,226,66	5	1,065.01
657	Insurance/Gen. Liab.	5	19,100.00	5	45,000.00	\$	19,070.50	\$	39,955.48	\$	1,294.52
658	Insurance/Work Comp	\$	725.00	\$	13,000.00	\$	669.00	5	6,710.00	S	5,206.67
659	Insurance/Other	5		\$	2,750.00	\$	-	5	1,184.82	\$	1.338.01
660	Advertising Exp	\$	144.00	5	1,800.00	\$	127.50	5	¥ 5,090.48	\$	(3,440.48
675	Miscellaneous Exp	\$	691.92	5	22,000.00	\$	1,381.21	5	21.579.44	\$	(1,412.77
408	Taxes-PSC	\$	-	\$	6,500.00			5	. 6,673.62	\$	(715.29
408	Taxes-Payroll	5	975.01	8	14,015.00	\$	958.04	5	11,298.44	\$	1,548.64
	Subtotal	s	39,188,69	S	423,886.00	\$	41,722.97	s	372,032 35	5	16,529,82
300	Capital Expenditures							É	- and the second		100000
	HVAC							E			
	Computers			-			-	-			
	Total Capital Exp	\$	1. 21	5		s		5	1		
	Total Expenditures	5	39,188.69	\$	423.886.00	\$	41.722.97	5	372,032.35		

2021 Budget		7	\$ over Budget	S under Budget
Current Month	\$ 35,323.83	\$ 41.722.97	\$ 6,399.14	
Year to date	\$ 388,562.17	\$ 372.032.35	-	5 16,529.82
			Month	YTD

Post-Employee Benefits: \$ 164.21 \$

4,658.56

# Sewer Schedule of Income From 01/01/21 to 11/30/21

			Current Month Total		Year to Date Total
522	Measured Revenues	\$	1,425.20	\$	15,861.46
532	Penalities	\$	47.34	\$	389.66
536	Misc. Service Revenu	\$	2,103.63	\$	3,172,63
419	Interest Income	\$	112.92	\$	1,170.11
421	Non-Utility Income	\$	7	5	
_	Subtotal	5	3,689.09	\$	20,593.86

432	Tap Fees	S		\$ 
1	Parts & Labor	\$	+	
- 1	Totals	s	3.689.09	\$ 20,593.86

Debt Serv Bond

Bond Coverage:	Income -	(Debt Serv Pymt	s + O & M Exp) =	Net /	Pyrnts =	Coverage
Monthly	3689.09	450.00	989.94	2249.15	450.00	4.9981
Year to Date	20593.86	4950.00	10626.29	5017.57	4950.00	1.0137

# 2021 Sewer Statement of Expenses From 01/01/2021 to 11/30/2021

			2021 Budget	T	Current Month Total		Year to Date Total
701	Salaries	\$	1,500.00	5	38.06	\$	38.06
926	Employee Benefits	-				1	
701	Cont. Serv/Other	\$	12,200.00	\$	858,60	\$	9,034.51
703	Purchased Power	s	1,350.00	\$	93.28	\$	1,171.83
704	Chemicals	-					
705	Supplies & Expenses	\$	1,000,00				
150	Purchased Inv. Parts					-	
	Office Supplies					\$	46.50
915	Cont. Serv/Trans & Dist						
929	Transportation Exp	\$	500.00				
	Insurance						
930	Miscellaneous Exp	\$	200,00	\$	*	\$	335.39
	Subtotal	\$	16,750.00	5	989.94	\$	10,626.29
300	Capital Expenditures	\$	5,000.00	-		-	
	Trns. & Dist. System	-	0,000.00			-	
-	Accounting & Collecting	-		-	1	-	
-	Admin & General	-		1			
	Total Capital Exp	5	5,000.00	5	×.	-	
		-					
_	Other Expenditures					-	1000
	Rural Development Trns	1		3	450.00	\$	4,950,00
	Total Other Expenditure	5	(4)	\$	450.00	s	4,950.00
_	Total Expenditures	5	21,750.00	l e	1,439,94	e	15,576.29

# December 14th, 2021

## ECWD.

Present; Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Tony Sanders, Jeff Basham, and Erica Wolfe

Minutes: Motion made by Barry Rich to dispense the reading of the minutes second by N.E. Reed. Motion carried.

### O&M Report:

Sales are up from the previous year we have sold more water and the rates intreased part way through the year. Interest is down for the year due to lower rates. We have sold approximately 187 new meters for the year, which is more meters than we have sold in a long time. Bond coverage is good for the year. The last set of meters that was ordered the first week of November are set to be here on December 23<sup>rd</sup>

### Meter Installations:

Tony reported that there are several different options for getting these meters installed. We could hire a contractor for approximately \$35-\$40 per meter or we could hire additional workers. Aaron Decker's last day is December 30<sup>th</sup> so his position will be open as well. The board members stated that they would prefer hiring an additional employee(s) rather than contract the work out. They believe that it will be better for £CWD to keep the work in house. The board members also stated that a new office person could be hired if needed. Two distribution employees will be hired jone to replace Aaron Decker] and one office employee will be hired.

#### <u>Budget Amendment</u>

Tony reported that we will review the budget for amendments at the last board meeting of the year. We are waiting to see what the expenses are for the rest of the month. We may just need to do a lineitem change.

# SAM Registration:

Tony reported this process used to take 2-3 days to complete we have been working on it for approximately a month now. We are trying to get it resolved before the end of the year to get the project closed out. If we are not able to get it resolved by the end of the year, we will have to amend next years budget.

# Check Approval:

Commissioners were given the report of last months check to approve at the next meeting.

# kRWA Refinance:

Tony reported that he has spoke with Gary Larimore and Kristin Millard about the refinance. We are Noking at refinancing 2012D, 2005, and 2001A. There will be a total savings of approximately \$400,000. Motion made by N.E. Reed and second by Barry Rich to proceed with the refinance. Motion carried; appropriate paperwork completed.

# Dutsourcing;

We started outsourcing this month, we are still paying for the postage at our local post office. The first printing and mailing occurred yesterday. There have been no issues so far with that.

# <u>Basin Cover:</u>

This is almost completed. Tony reports that hopefully this will be completed and we will be invoiced before the end of the year.

# Corps of Engineers:

Tony reports that they will be meeting representatives with the Corps of Engineers tomorrow at 10am to ride around and see what can be figured out.

# PSC & Rental Forms:

Tom did not have an update on this. He is unsure about if we need to continue using the current forms. He will check on it for the next meeting.

# Grayson Co Water:

Tom stated we need to get a list of the services/customers that need to be switched over. Tony reported we were working on getting Jeff his notary so that he could get the customer affidavits signed.

# Flooring Installation:

The new flooring has been installed. There were no issues with the removal and new installation.

# Annual Review:

Annual review between commissioners and employees occurred.

## Meter Testing:

Tony reported that he spoke with Lawrence about getting Steffan Meredith certified as a meter tester.

#### Generators:

Tony reported that we have been approved for the grant for the generators, and that the application will be completed this summer.

### Tornado Damage:

Tony reported that the only damage ECWD received was at the 101 tank. The pole that holds the transformer broke and it is currently being worked on.

## Adjourn:

Motion made by N.E Reed to adjourn, second by Barry Rich. Meeting adjourned.

The X Bang Pick

N.E. Reed

December 14, 2021

We have reviewed and approved the transactions for the month of October 2021 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

Ruh Barry Rich

ere

N.E. Reed

# MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF

19

Nov-21

10189	payments	receieved in	office for the t	he month			
2067	received fr	om by mail			20,	29% pair	d by mail
204	received b	y walk in			the second se		d by walk in
52	received b	y credit card	i		0.	.51% paid	d by credit card
		om bankdra					d by bankdraft
1046	received fr	om drive th	ru		-	and the second se	by drive thru
4007	received fit	om online			39.	33% pair	donline
323	received fr	om n.d				.17% paid	
32	was the m	ost custome	rs walk in paym	ients receive			/17/2021
		ip Fees Coll			Reconnect		
14	Tap Fees C	ollected			Return Che		
11.100	Customer	29.189.0	00 Total Gallon	s Sold	\$ 293,848	A2 FF.8	mount
3,299,000			90 \$ Amount	5 5014			ine Amount
					- Constant of		1127 CONS 2001
1335	Phone Call	s Logged		332	Work Orde	ers Prepa	red
Routes 1-1	Delinque	nt Notices	mailed	634	0		
28	Customer	s Disconnec	ted			5	1.01
-11	Rehung sa	ime day				Cos	t Per 1,000 Gallons
Routes 11-	21 Delinqui	ent Notices	mailed	330			
		s Disconnec			-		
_	Rehung sa						
MONTHLY	SEWER REP	ORT FOR TH	E OFFICE FOR 1	THE MONTH	OF	_	Nov-21
57	Customers	1000	5 3 767 12	Revenue F	Received		
	Gallons Tre		\$ 931.20				
Rentand.	Gallons Tre			Cost			
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	mu	NATURE	ele		(2)	15 31 ATE	

Edmonson Co Water District Monthly Water Loss Report

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	Nov-21		
	NOV-21	ſ	Nov-20 Totals
A:	Produced	18.864 MG	17.122 MG
	Purchased	0.000 MG	0.000 MG
	Total	18.864 MG	17.122 MG
	Sold Residential	12.087 MG	11.364 MG
	Wholesale		MG
		MG	MG
	Total Sold	12.087 MG	11.364 MG
B:	Difference	6.777 MG	5.758 MG
1000	% Difference	35.93%	33.63%
	Gallons Acctd For:		
	Breaks	MG	MG
	Hyd. Flushing		MG
	Tank Overflow	0.000 MG	MG
	Plant Use	0.847 MG	0.000 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0.847 MG	0.000 MG
	Loss Unacctd for Water (B-C)	5.930 MG	5.758 MG
	% Loss Unacctd for (B-C)/A	31.44%	33.63%
	Gallons / Day (+/-)	197,667	165,985
	Gallons / Minute (+/-)	137	115
	Budget:	% Used	Past YTD:
YTD F			
YTD I			
	D Loss:		No. and States
		13 month loss report wax	plant
	30	13 month loss report wax	plant
	30 25	13 month loss report wax	plant
	30	13 month loss report wax	plant
	30 25	13 month loss report wax	plant
	30 25 20	13 month loss report wax	a plant
	30 25 20 15	13 month loss report wax	plant
	30 25 20 15 10	 	1 Jul 1 Aug 1 Sep 1 Oct 1 No

.4	 F	1

# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

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14	u	٧	-4		

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30 1% 37 Poor Poor Poor Poor	Average Gallons Tank Ov Plant Us Comput Other Total Fair Fair Fair Fair Fair	Pumped Accounted for verflow	62 07 Good Good Good Good	0 0.847 0 0 0.847 Excellent Excellent Excellent
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Poor Poor Poor Poor Poor	Tank Ov Plant Us Comput Other Total Fair Fair Fair Fair Fair	verflow se	Good Good Good Good	0 0.847 Excellent Excellent Excellent
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Poor	Fair	v	Good	Excellent
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the second se	the second se	Y		Excellent
Poor		<u> </u>	Good	Excellent
Poor		Y	Good	Excellent
Poor	Fair	<u>y</u> _	Good	Excellent
Everyday	Almost e	very day	Som	e Never
Yes	No			
Yes	No			
Yes	No		_Sometimes	
ained	y Accord. t	o maintenance	e man.	Sometimes
0.000590	Never		COCKAGN B <del>REAR</del>	
Was availabl	le while on duty	У	Was away from	plant occasionally
Was away fro	om plant more tha	n needed		
	Everyday Yes Yes Yes ained Was availab	Poor Fair Poor Fair Poor Fair Poor Fair Ves No Yes No Yes No Ves No Was available while on duty	Poor Fair y Poor Fair y Poor Fair y Poor Fair y Everyday Almost every day Yes No Yes No Yes No alned y Accord. to maintenance Never	Poor Fair y Good Some Some Some Some Some Some Some Some

chris graham 12-18-2021

Operator

Date

# **Edmonson Co Water District** Monthly Water Loss Report

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	•			8	Brownsville	WTP
	Nov 2021					
					November-20	Totals
A: Produced			38.1940 MG		35.0	029 MG
Purchased			MG			MG
Total			38.1940 MG		35.0	029 MG
Sold	Residential		17.1108 MG			637 MG
	Wholesale		3.2990 MG	1	3.5	557 MG
	Wax WTP		MG			MG -
Total Sold	1		20.4098 MG		- 22.1	120 MG
B: Difference			17.7842 MG		12 (	009 MG
% Difference	6		46.56%		36.8	Contract of the local division of the local
	11					
Gallons Acct	22.003.00			1		
			MG			MG
	Hyd. Flushing Tank Overflow		MG			MG
	Plant Use		0.4922 MG		0.54	MG I66 MG
	172 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 2 1 7 1 1 1		0.4922 MG MG	- I	0.51	
	Fire Dept Use Adjustments +/-		MG	- 1 ×		MG
	Wax		MG	×		MG MG
	wax .		MG			MG
C: Total Gallons	Acctd For:		0.492 MG		0.5	517 MG
Loss Unaccto	d for Water (B-C)		17.292 MG		12.3	92 MG
	ctd for (B-C)/A		45.27%		35.38	
Gallons / Day	(+/-)		556,867		413,0	067
Gallons / Min			387	C	the second se	286
				_		
YTD Budget:	\$316,186.00	Cur Mth	9.7% over	Past	YTD Avg.	30.74%
		32236393622 - <del>3</del>			Loss:	
AVG YTD Loss:	36.91%	8 <u>1</u>	99.896 % U	Ised		
		2 Mth Loc	s Rpt Bville	WTD	lines - and a life store	a grante lot
28		.5 MILTI LUS	s npt byine			
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		Produced	···· Sold	UnAccted Loss	्रम	
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1	

# MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped Gallons Sold Gallons Lost Percentage Loss	38.19 20.41 17.29 45.27	02		Minimu Average	um Pumped m Pumped e Pumped		1.606 1.097 1.273			
GPM Loss	38	7		Gallons Tank O Plant U Comput Other Total	se		0.000 0.492 0.000 0.000 0.492			
						20. 10		•0. 8870 Marine		
Booster Station Conditions		_Poor		Fair		Good		Excellent		
Building & Grounds		_Poor		Fair		Good		Excellent		
Electrical & Telemetry		Poor		Fair		Good		Excellent		
Piping and valves		_Poor		Fair		Good		Excellent		
Pumps		Poor		_Fair		Good		Excellent		
Tanks Conditions		Poor		Fair		Good		Excellent		
Site Condition		Poor		Fair		Good		Excellent		
Evidence of overflow		Yes		No			_	LAUDIDIN		
Treatment Plant Appearance	e									
Buildings	11/10/2017	Poor		Fair	x	Good		Excellent		
Grounds		Poor		Fair	×	Good		Excellent		
Intake		Poor		Fair	x	Good		Excellent		
Road & entrance		Poor		Fair	x	Good		Excellent		
Testing Done as required		Evendary		Almost a	very day		Some		Never	
Housekeeping as required	<u>×</u>	Everyday Yes		No	very day		Sume		- HOVEL	
Mowing as required	<u>×</u>	-Yes		No						
Proper reports filled out	x	Yes		No		Sometime				
Proper reports miled out		- 100		-140		- Somennie	•			
Equipment, pumps and etc. p	property mai	intained		Accord. 1 Never	to maintenanc	e man.		Sometime	IS	
Operator overseeing treatment	x	Was avai	lable while	-	x	Was awa	y from pla	ant occasio	nally	
		Was awa	y from plan	nt more th	nan needed					
Comments:		-			1. 1. 1.					_
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								\$0.90	Prod	
4								\$1.68	Sold	
With this report I certify that I	have perso	nally inspec	cted the op	eration a	nd maintena	nce for the	month of	the second se		_
Nov 2021					knowledge.					
	The C	Rose	Week.							
	tim 2	steu	ster		1	2/7/2021			10	
Operate	or						Date	8-32 M		

PUBLIC	SERVICE	COMMISSION
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# Monthly Water Loss Report

22     TOTAL OTHER WATER USED       23       24     WATER LOSS       25     Tank Overflows       26     Line Breaks       1,597,940	iter l	Utility:	Edmonson County Water District				
WATER PRODUCED AND PURCHASED           Water Produced         57,058,000           Water Purchased         TOTAL PRODUCED AND PURCHASED           WATER SALES         7           Residential         29,197,800           Commercial         1           Industrial         29,197,800           Bulk Loading Stations         3,299,000           Public Authorities         3,299,000           Public Authorities         3,299,000           Other Sales (explain)         TOTAL WATER SALES           Utility and/or Water Treatment Plant         1,339,200           Wastewater Plant         1,339,200           Wastewater Plant         15,300           System Flushing         848,500           Fire Department         15,300           Other Usage (explain)         TOTAL OTHER WATER USED           WATER LOSS         1,597,940           Line Breaks         1,597,940           Line Breaks         20,315,260           Excavation Damages         TOTAL WATER LOSS           Theft         0           Other Loss         TOTAL WATER LOSS           Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4           WATER LOSS PERCENTAGE	the	Month of:	November	Year.	2021		
WATER PRODUCED AND PURCHASED           Water Produced         57,058,000           Water Purchased         TOTAL PRODUCED AND PURCHASED           Water Purchased         29,197,800           Commercial         29,197,800           Commercial         29,197,800           Industrial         29,197,800           Buik Loading Stations         3,299,000           Public Authorities         3,299,000           Public Authorities         3,299,000           Other Sales (explain)         TOTAL WATER SALES           Other Sales (explain)         1,339,200           Wastewater Plant         1,330,200           Waster Lo	E #		ITEM	GAL	LONS (Omit 000's)		
Water Purchased         TOTAL PRODUCED AND PURCHASED           WATER SALES         Residential         29,197,800           Commercial         industrial         29,197,800           Bulk Loading Stations         1         Wholesale         3,299,000           Public Authorities         3,299,000         3,299,000         3,299,000           Public Authorities         3,299,000         3,299,000           Public Authorities         3,299,000         3,299,000           Other Sales (explain)	1	WATER PRODUCED AND P	URCHASED				
4       TOTAL PRODUCED AND PURCHASED         5       WATER SALES         6       WATER SALES         7       Residential       29,197,800         8       Commercial       1         9       Industrial       29         10       Bulk Loading Stations       3,299,000         11       Wholesale       3,299,000         12       Public Authorities       3,299,000         13       Other Sales (explain)       1         14       TOTAL WATER SALES       1         15       OTHER WATER USED       1         16       OTHER WATER USED       15,300         17       Utility and/or Water Treatment Plant       15,300         18       Wystewater Plant       15,300         19       System Flushing       848,500         10       Other Usage (explain)PUMPS       1445000         22       TOTAL OTHER WATER USED       15,300         23       Tank Overflows       1,597,940         24       WATER LOSS       20,315,260         25       Tank Overflows       20,315,260         26       Line Leaks       20,315,260         27       Line 14 + Line 22 + Line 31 MUST Equal Line 4	2	Water Produced		1.14	57,058,000		
5         WATER SALES           6         WATER SALES           7         Residential         29,197,800           8         Commercial         1           9         Industrial         8           10         Bulk Loading Stations         3,299,000           11         Wholesale         3,299,000           12         Public Authorities         3,299,000           13         Other Sales (explain)         1           14         TOTAL WATER SALES         1           15         OTHER WATER USED         1           16         OTHER WATER USED         1           17         Utility and/or Water Treatment Plant         1,339,200           18         Wastewater Plant         1,339,200           19         System Flushing         848,500           19         System Flushing         848,500           20         TOTAL OTHER WATER USED         445000           21         Other Usage (explain)PUMPS         445000           22         TOTAL OTHER WATER USED         30           23         WATER LOSS         1,597,940           24         WATER LOSS         20,315,260           25         Theft	з	Water Purchased			atte me 1.		
6         WATER SALES           7         Residential         29,197,800           8         Commercial         1           9         Industrial         3           9         Bulk Loading Stations         3           11         Wholesale         3,299,000           12         Public Authorities         3           13         Other Sales (explain)	4	T	OTAL PRODUCED AND P	URCHASED	Electron Putto		
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TOTAL WATER SALES         OTHER WATER USED         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant       1,339,200.         18       Wastewater Plant       848,500.         19       System Flushing       848,500.         20       Fire Department       15,300.         21       Other Usage (explain) PUMPS       445000.         22       TOTAL OTHER WATER USED       445000.         23       WATER LOSS       1,597,940.         24       WATER LOSS       1,597,940.         25       Tank Overflows       1,597,940.         26       Line Breaks       1,597,940.         27       Line Leaks       20,315,260.         28       Excavation Damages       20,315,260.         29       Theft       0         30       Other Loss       TOTAL WATER LOSS         31       TOTAL WATER LOSS       1         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       4         34       WATER LOSS PERCENTAGE       1	12	Public Authorities		100	and the second s		
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<ul> <li>28 Excavation Damages</li> <li>29 Theft</li> <li>30 Other Loss</li> <li>31 TOTAL WATER LOSS</li> <li>32</li> <li>33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>34</li> <li>35 WATER LOSS PERCENTAGE</li> </ul>		Line Breaks		- 1	1,597,940		
<ul> <li>Excavation Damages</li> <li>Theft</li> <li>Other Loss</li> <li>TOTAL WATER LOSS</li> <li>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>WATER LOSS PERCENTAGE</li> </ul>	27	Line Leaks		- (p. s.)	20,315,260		
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32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	30	Other Loss		а <sup>л</sup> ., с	Sample - Same th		
<ul> <li>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>WATER LOSS PERCENTAGE</li> </ul>			TOTAL W	ATER LOSS	的基礎的建設。		
	33 34						
36 (Line 31 divided by Line 4)			E				
	36	(Line 31 divided by Line 4)			States of States		

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	57,058,000 32,496,800 24,561,200 40%	GALLONS FLUSHED NUMBER OF LEAKS ESTIMATED GALLONS RIVER HILL PUMPS TANK OVERFLOW		848,500 22 1,597,940 445,000		
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	2,906,740	OTHER F.O.	ebj	15,300		
VEHICLE MAINTAINANCE		TO MAINTAINA	NCE MAN	UAL		
EQUIPMENT MAINTAINANCE:		TO MAINTAINA	NCE MAN	UAL		
MOWING DONE AS REQUIRED:	YES	NO		PARTLY		
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT MAINTAINANCE OFFICE GROUNDS VALVES METERS TESTING DONE AS REQUIRED: PROPER REPORTS FILLED OUT; TOOL INVENTORY.	POOR POOR POOR POOR POOR POOR POOR POOR	ED	ALMOST NEVER	GOOD GOOD GOOD GOOD GOOD GOOD GOOD GOOD		
MATERIAL INVENTORY:	CHECKED &	Contraction of the second s		CHECKED &	SOME GONE	
COMMENTS: Leash high	g daily trying	to find le	ats an	d fix th	cm	
Pro. 1000 1.308 Sall 1000 2.300						
WITH THIS REPORT I CERTIFY TH	AT I HAVE INSPECTED TH	E OPERATION A			E MONTH OF	

# December 28th, 2021

# ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Tony Sanders, Jeff Basham, Erica Wolfe

#### Minutes:

Motion made by N.E Reed to dispense the reading of the minutes, second by Barry Rich. Motion carried.

# Budget 2021:

Tony reported that he took approximately \$100,000 from capital expenditures and divided it into other categories. We are at the current time approximately \$10,000 over budget. Tony added \$25,088 to the expense budget for the year 2021 to add a little cushion for the year. Motion made by N.E. Reed to approve the budget amendments second by Barry Rich. Amendments approved.

### Basin Cover:

The basin cover has been completed. We have paid L&K; Lewis has prepared the pay request so we should be reimbursed by the end of the year. The we will be able to close out the project.

#### New Employees:

Tony reported that he put an ad in the paper for an office position and for two distribution employees. He will be waiting another week to receive applications and then arranging interviews the following week.

#### Department Reports:

Water loss is currently at 38% for the month of November. It is hanging around 30% for the year. Dylan is going to continue looking for leaks. They think there could be a possible leak at P Lindsey Rd.

### Check Approval:

Motion made by N.E. Reed to approve the checks from November, second by Barry Rich. Motion carried, checks approved.

# Chamber Dues:

Motion made by N.E. Reed and second by Barry Rich to pay Chamber of Commerce dues. Motion approved.

# Intake at Wax:

Tony reports that there are 3-4 spots down the lake toward dog creek area that had the same amount of water as when the Corps did their last study but there is no place there to build a treatment plant. Tony reported that they also found some water near Washburn Rd, some potential spots near Nolin Estates. They did not find any water yet in a suitable spot for a new plant or to get water back to our current plant. Tony reported that the best place may be at Robin Lane. Tony reported that Lewis stated if we were going to spend the money, we need a plant that will pump 2.5 million gallons a day at least.

## Refinance:

We will be closing around March or April of 2022 on the refinance

# <u>KIA:</u>

Tony spoke with a representative from the KIA about the needs at Wax Plant.

## Grayson County Water:

Tony reported that he sent a list of customers to Grayson County Water, we just need to get an affidavit signed by the customers. Tom reported that he would get an afficavit ready

## Rental Forms:

Tom did not have an update on whether we need to change our rental forms yet.

## Adjourn:

Motion made by Barry Rich to adjourn, second by Jimmy Mills. Meeting adjourned.

Bring Milly Mille X. Barry Rich

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