

BRIAN CUMBO
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ADMITTED IN KY AND WV

RECEIVED

FEB 14 2018

PUBLIC SERVICE
COMMISSION

Feb 12, 2018

Gwen Pinson, Director
Public Service Commission
P.O. BOX 615
Frankfort, KY 40602

RE: Martin County Water District
PSC Case No. 2016-00142

Dear Ms. Pinson:

Enclosed please find an original and one (1) copy of the Martin County Water District's Response to Request for Information dated Dec. 21, 2017.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure
cc: Mary Cromer
Appalachian Citizens' Law Center, Inc.
317 Main ST
Whitesburg, KY 41858

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

Executive Director
ENTERED
DEC 21 2017
KENTUCKY PUBLIC
SERVICE COMMISSION
Case No. 2016-00142

APPENDIX

**APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2016-00142 DATED DEC 21 2017**

1. Provide each Monthly Water Use Report for the period October 2017 through December 2017. Each report should include water loss due to flushing. Martin District should continue to file these reports with the Commission every month.

- **RESPONSE: See Exhibit #1**

- Water Loss Reports October 2017 thru December 2017

2. As previously requested in Commission Staff's Third Post-Hearing Request for Information ("Staff's Third Request"), for the period beginning August 1, 2017, to the present, provide each memorandum or other correspondence between Martin District and the Kentucky Rural Water Association. This request is a continuing request.

- **RESPONSE: See Exhibit #2**

- **Kentucky Rural Water Association documents**

3. As previously requested in Staff's Third Request, for the period beginning August 1, 2017, to the present, by month, provide the amount of coal severance funds received by Martin County. This is a continuing request.

- **RESPONSE: See Exhibit #3**

- **Martin County Fiscal Court Coal Severance Funds**

4. By month, for the period beginning October 1, 2017, to the present, provide the amount of coal severance funds allocated by Martin County to Martin District. Also describe how those funds, if any were received, were used. This is a continuing request.

- **RESPONSE: See Exhibit 4**

- **Martin District Coal Severance Funds**

5. Provide the status of the Appalachian Regional Commission \$1 .2 million dollar grant to Martin District and how the District plans to utilize the grant monies. Provide any plans or specifications.

- **RESPONSE: The \$1.2 million dollar grant will be used to replace service lines, meters and main lines in the Beauty, Warfield and Lovely areas.**
- **Plans and specifications are in the process of completion and as soon as the GPS of lines are completed a copy will be presented to the PSC.**

6. Reference Martin District's Exhibit 3 to the Staff's Third Request. Provide a detailed explanation as to the status of Martin District's AML Economic and Community Development Pilot Program Application for \$4,801,750. Provide all applicable correspondences and/or documentation of the same.

- **RESPONSE: The status of Martin District's AML Economic and Community Development Pilot Program Application has been revised, signed and sent to AML. Awaiting results.**
 - **See Exhibit #5**
 - **AML Revised Application**

7. Provide any documents, correspondence, recommendations, etc. provided by BlueWater to Martin District since July 1, 2017. If Mr. Heitzman's recommendations have not been completed, provide the current draft or preliminary recommendations report.

- **RESPONSE: Documents received from BlueWater to Martin District.**
 - **Recommendations for Martin District and other Documents**
 - **Attachments #1, #2 and #3**
 - **See Exhibit #6**

8. Reference Martin District's Exhibit 5, List of Accounts Payable 2017 to answer the following questions:

a. Provide a detailed explanation as to why Martin District owes All Pumps Sales and Service \$31,266 dating back to November 2016. Ensure to include in

the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since November 2016.

- **RESPONSE: All Pumps Sales and Service has provided the District with the following, pump repairs through out the District, installing pumps and motors at the Raw Water Intake. Also, repairing our VFD's (Variable Feed Drives) in the District.**
- **Payments to All Pumps from November 2016 thru December 2017 = \$.34,722.27.**

b. Provide a detailed explanation as to why Martin District owes American Electric Power in excess of \$40,000. Why would Martin District not prioritize the electricity bill to ensure uninterrupted power for providing water service?

- **RESPONSE: The District has prioritized our Power Bills with AEP every month to maintain service**

c. Provide a detailed explanation as to why Martin District owes American Electric Power in excess of \$26,000 in late fees. Explain why Martin District did not prioritize the electricity bill to ensure it was paid in order to avoid excessive late fees.

- **RESPONSE: . Since the Electrical Bills has risen in the past few years the District has struggle to pay all electrical bills on time, thus the penalty part of the electrical bill is the reason the District owes AEP \$26,000.00. This is why the District is seeking a rate increase.**

d. Provide a detailed explanation as to the \$450 amount owed to Candy Moore. Ensure to include in the explanation what services this individual provides to Martin District.

- **RESPONSE: Candy Moore was contracted to read water meters for the District, however, she could not complete the task required.**

e. Provide a detailed explanation as to why Martin District owes Evans Hardware, Inc. roughly \$70,000 dating back to January 2015. Ensure to include in the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since January 2015.

- **RESPONSE: January 2015 payables was for water lines (from ¾", 1", 2", 3", 4", etc) parts for pump stations, small tools for the District and replacement of water mains.**
- **The District is on a cash base's. The vendor understands our situation and the District pays when the need arises.**

- **The District has paid \$39,975.95 to Evans Hardware, Inc for supplies needed.**
- **The District is still on a cash basis with Evans Hardware, Inc.**

f. Provide a detailed explanation as to what Martin District has purchased at Inez Supermarket, Inc. since January 2017 owing \$925, and whether any payments have been made to the company since January 2017.

- **RESPONSE: Cleaning supplies for the Office and the Water Plant, water for customers that are out of water due to line breaks.**
- **The District has paid \$3290.66 since January 2017. Past Due was \$2364.86 included in the payment listed above.**

g. Provide a detailed explanation as to why Martin District owes Linda Sumpter, CPA \$126,000 dating back to August 2014. Ensure to include in the explanation a detailed list of services this individual provides to Martin District, whether any payments have been made to Ms. Sumpter since August 2014, why Ms. Sumpter would continue to provide services since 2014 to date without payment, whether there is a written agreement between Martin County and Ms. Sumpter to provide \$3,500 each month to this individual, whether Martin District has analyzed other more economical options.

- **RESPONSE: Linda Sumpter CPA, duties include but not limited to the following.**
 - **Payroll for the District, Annual reports to PSC, Payroll taxes, All Bond payments and accruals for the Bond payments, W-2s, 1099s for the District, maintains Accounts Payable and Receivables. Meetings with the PSC and the District's Commissioners. Attends the District's monthly meetings to explain the financial status of the District.**

h. Provide a detailed explanation as to why Martin District owes R&J Building Supply \$8,695 dating back to December 2015. Ensure to include in the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since December 2015.

- **RESPONSE: This Amount above is for purchasing parts and supplies for the District to make repairs to the distribution system, When Evans Hardware Inc does not have certain parts on hand. These purchases are past due and the vendor is working with the District.**

i. Provide a detailed explanation as to why Martin District owes Tech 2000, Inc. \$4,109, and whether any payments have been made to the company since

December 2016.

- **RESPONSE: Tech 2000, Inc is the District's IT person and he maintains the network at the District. The Tech 2000 Inc is working with the District and understand the District's financial situation.**

j. Provide a detailed explanation as to why Martin District owes C.I.Thornburg roughly \$126,000 dating back to March 2016. Ensure to include in the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since March 2016.

- **RESPONSE: C I Thornburg is another vendor that we purchase all our Chemicals for the Water Treatment Process and purchase parts that cannot be purchased locally.**
- **The District has used several different chemicals trying to get a handle on the DBPs and it has cost the District a lot for chemicals.**
- **Payments to C I Thornburg beginning March 2016 is \$247,510.10 Purchasing, The District has paid on old payables \$90,000.00. We still owe \$83,787.00**

k. Provide a detailed explanation as to why Martin District owes Xylem Dewatering \$42,496 dating back to December 2015. Ensure to include in the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since December 2015.

- **RESPONSE: The District has paid Xylem Dewatering in 2016 a total of \$23,772.80 and in 2017 has paid \$15,000.00.**
- **Due to both Raw Water Intake Pumps and Motors going down and having to be repaired, the District was forced to rent a big Portable 400hp pump that would pump water to the Reservoir. This was rented from Xylem Dewatering.**

l. Provide a detailed explanation as to why Martin District owes Zip zone, Inc. (Fastlane) roughly \$167,000 dating back to June 2014. Ensure to include in the explanation what goods and/or services this company provides to Martin District, and whether any payments have been made to the company since June 2014.

- **RESPONSE: Zip Zone provides gasoline and diesel to the District.**
- **Payments to Zip Zone in 2016 was \$8060.78 and 2017 was \$5013.01.**

9. Provide a list of all expenses that have been paid by Martin District from January 1, 2017 to present by vendor name, date of service, date the invoice was paid, and amount.

- **RESPONSE: See Exhibit #7**
- Paid expenses, date paid and vendor name.

10. Refer to the schedule of past due accounts provided in Martin District's Response to Staff's Third Request.

a. Provide a list of past due accounts that have been paid in 2017 include in the list the vendor name, date of original invoice, date paid, and amount paid with the total for all invoices paid in relation to past due accounts..

- **RESPONSE: See Exhibit #8**
 - **Check Register for 2017**

b. If the amount of any past due accounts paid is zero, provide an explanation as to why Martin District has not made any payments towards those past due accounts.

- **RESPONSE: Due to excessive breaks in the system and repairs at the Raw Water Intake this is has caused a drain on the District funds and this has prevented the District from paying other vendors. Vendors are pursuing legal collections.**

c. Explain how Martin District prioritizes the payment of past due accounts.

- **RESPONSE: The District pays vendors that are vital to operating the District and what funds are left after paying the most vital vendors the surplus funds are used to pay on the Past Due.**

11. Provide the number of customers that Martin District has added/lost from January 1, 2017 until present.

- **RESPONSE: Three Hundred and Thirty Three (333) customers has closed accounts since January 1, 2017 until Present.**

12. Refer to Martin District's Response to Staff's Third Request.

a. Martin District's response to Item 6 (b) states the original loans have been paid in full. Provide the original cost to construct the tank. Provide the amount of the loans that were entered into by Martin District to construct the tank.

- **RESPONSE: The District is researching the tank cost and the amount of loans that were taken out to cover the tank's construction cost. The District will report to PSC the follow up of this matter when we have the documentation.**

b. Martin District's response to Item 6 (d) states the board considered the cost of producing the water when determining the monthly amount of the lease. Provide the estimated amounts the board relied on in its deliberations. Explain all assumptions that were made.

- **RESPONSE:** The District was counting on the \$15,000.00 rental income plus the 625,000 gallons of water furnished to our customers. Also the District would receive the revenue from our customers on the Industrial Park and along Route 3 and Davalla Road. Approximately 104 customers would pay the District for the use of Prestonburg Utilities. Also, our employees would only check our pumping station weekly instead of daily. Revenue from our customers would entail revenue of approximately \$3,500.00 monthly. Labor cost would decrease another \$1,000.00 monthly. Electricity cost would decrease approximately another \$5,000.00 per month. Incidentals such as wear and tear on vehicles, gasoline to travel 20 miles per day. Approximately revenue from this venture equals \$9,500.00 plus \$15,000.00 = \$24,500.00

13. Provide a status update of the lease agreement between Prestonsburg and Martin District for the Honey Branch Tank. If a final agreement has been finalized, provide a copy of the agreement.

- **RESPONSE:** The District approved the Lease Agreement with Prestonburg Utility and signed. Prestonburg Utility has not signed the Lease Agreement as of February 11, 2018.

14. List Martin District's current Commissioners.

RESPONSE: JOHN G HORN – Chairman

James D Kerr - Treasurer

Jaryd Crum - Board Member

John Hensely - Secretary

Rex Endicott - Board Member

15. List any of Martin District's Commissioners that have retired in the past two months, the date of the resignation, and any replacements to the positions vacated by the retired Commissioners.

RESPONSE: William J Harvey, Chairman

November 30, 2017

Nita Collier, Secretary

November 30, 2017

John A Haney, Treasurer

November 30, 2017

Appendix

Case No. 2016-00142

*Denotes Served by Email Service List for Case 2016-00142

*Brian Cumbo

Attorney at Law

P.O. Box 1844

Inez, KENTUCKY 41224

*Martin County Water District

387 East Main Street, Suite 140

Inez, KY 41224

*Martin County Water District

Martin County Water District

387 East Main Street, Suite 140

Inez, KY 41224

*Mary Cromer

Appalachian Citizens' Law Center, Inc.

317 Main Street

Whitesburg, KENTUCKY 41858

VERIFICATION

I, Joe Hammond, of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.



JOE HAMMOND

STATE OF KENTUCKY)

COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Joe Hammond
this 13th day of February, 2018.

My Commission Expires: 2/7/19.





NOTARY PUBLIC, STATE AT LARGE

Exhibit #1

Water Loss Report

Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: **October**

Year: **2017**

| LINE # | ITEM | GALLONS (Omit 000's) | % |
|---------------------------------------|--|-------------------------|------------|
| 1 | WATER PRODUCED or PURCHASED | | |
| 2 | Water Produced | 58.684 | 100% |
| 3 | Water Purchased | 0 | 0% |
| 4 | TOTAL PRODUCED AND PURCHASED | 58.684 | |
| WATER SOLD | | | |
| 5 | Residential | 15.396 | 81% |
| 6 | Commercial | | 0% |
| 7 | Industrial | | 0% |
| 8 | Bulk Loading Stations | | 0% |
| 9 | Wholesale | | 0% |
| 10 | Other Sales (explain) Honey Branch Industrial Park | 3.678 | 19% |
| 11 | TOTAL WATER SOLD | 19.074 | 33% |
| 12 | TOTAL WATER NOT SOLD | 39.610 | 67% |
| BREAKDOWN OF UNSOLD WATER USED | | | |
| 13 | Utility and/or Water Treatment Plant | 0.892 | 2% |
| 14 | Wastewater Plant | 0.550 | 1% |
| 15 | System Flushing Estimated | 4.550 | 8% |
| 16 | Fire Department Estimated | 0.350 | 1% |
| 17 | Other (explain) | 0 | 0% |
| | TOTAL UNSOLD WATER USED | 6.342 | 11% |
| BREAKDOWN OF WATER LOST | | | |
| 18 | Tank Overflows | 0.250 | 0% |
| 19 | Line Breaks | 7.250 | 12% |
| 20 | Other Loss | 25.768 | 44% |
| | TOTAL WATER LOST | 33.268 | 57% |

"OTHER LOSS" FLOW RATE CALCULATION:

| | | | |
|----|--|--|--------|
| 21 | | "Other Loss" | 25.768 |
| 22 | | % "Other Loss" | 44% |
| 23 | | Number of Days in Period | 31 |
| 24 | | "Other Loss" per Day (1,000's gallons per Day) | 0.831 |
| 25 | | "Other Loss" per Minute (GPM) | 0.577 |



Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: **November**

Year: **2017**

| LINE # | ITEM | GALLONS (Omit 000's) | % |
|--------|-------------------------------------|-------------------------|------|
| 1 | WATER PRODUCED or PURCHASED | | |
| 2 | Water Produced | 52.618 | 100% |
| 3 | Water Purchased | 0.000 | 0% |
| 4 | TOTAL PRODUCED AND PURCHASED | 52.618 | |

| | | | |
|-------------------|---|--------|-----|
| WATER SOLD | | | |
| 5 | Residential | 13.468 | 95% |
| 6 | Commercial | | 0% |
| 7 | Industrial | | 0% |
| 8 | Bulk Loading Stations | | 0% |
| 9 | Wholesale | | 0% |
| 10 | Other Sales (explain) Honey Branch Industrial Tank | 0.751 | 5% |
| 11 | TOTAL WATER SOLD | 14.219 | 27% |
| 12 | TOTAL WATER NOT SOLD | 38.399 | 73% |

| | | | |
|---------------------------------------|--------------------------------------|-----------------|-----------|
| BREAKDOWN OF UNSOLD WATER USED | | | |
| 13 | Utility and/or Water Treatment Plant | 0.803 | 2% |
| 14 | Wastewater Plant | 0.050 | 0% |
| 15 | System Flushing | Estimated 2.500 | 5% |
| 16 | Fire Department | Estimated 0.400 | 1% |
| 17 | Other (explain) | | 0% |
| TOTAL UNSOLD WATER USED | | 3.753 | 7% |

| | | | |
|--------------------------------|----------------|-----------------|------------|
| BREAKDOWN OF WATER LOST | | | |
| 18 | Tank Overflows | Estimated 0.175 | 0% |
| 19 | Line Breaks | Estimated 8.500 | 16% |
| 20 | Other Loss | 25.971 | 49% |
| TOTAL WATER LOST | | 34.646 | 66% |

| "OTHER LOSS" FLOW RATE CALCULATION: | | | |
|-------------------------------------|--|--|--------|
| 21 | | "Other Loss" | 25.971 |
| 22 | | % "Other Loss" | 49% |
| 23 | | Number of Days in Period | 30 |
| 24 | | "Other Loss" per Day (1,000's gallons per Day) | 0.866 |
| 25 | | "Other Loss" per Minute (GPM) | 0.601 |



Monthly Water Use Report

Water Utility: **Martin County Water District**
 For the Month of: **December** Year: **2017**

| LINE # | ITEM | GALLONS (Omit 000's) | % |
|--------|-------------------------------------|-------------------------|------|
| 1 | WATER PRODUCED or PURCHASED | | |
| 2 | Water Produced | 55.918 | 100% |
| 3 | Water Purchased | 0 | 0% |
| 4 | TOTAL PRODUCED AND PURCHASED | 55.918 | |

| WATER SOLD | | | |
|-------------------|-----------------------------|---------------|------------|
| 5 | Residential | 14.775 | 100% |
| 6 | Commercial | 0.036 | 0% |
| 7 | Industrial | | 0% |
| 8 | Bulk Loading Stations | | 0% |
| 9 | Wholesale | | 0% |
| 10 | Other Sales (explain) | | 0% |
| 11 | TOTAL WATER SOLD | 14.811 | 26% |
| 12 | TOTAL WATER NOT SOLD | 41.107 | 74% |

| BREAKDOWN OF UNSOLD WATER USED | | | |
|---------------------------------------|--------------------------------------|--------------|-----------|
| 13 | Utility and/or Water Treatment Plant | 0.809 | 1% |
| 14 | Wastewater Plant | 0.075 | 0% |
| 15 | System Flushing | 1.500 | 3% |
| 16 | Fire Department | 0.450 | 1% |
| 17 | Other (explain) | | 0% |
| | TOTAL UNSOLD WATER USED | 2.834 | 5% |

| BREAKDOWN OF WATER LOST | | | |
|--------------------------------|-------------------------|---------------|------------|
| 18 | Tank Overflows | 0.000 | 0% |
| 19 | Line Breaks | 10.500 | 19% |
| 20 | Other Loss | 27.773 | 50% |
| | TOTAL WATER LOST | 38.273 | 68% |

| "OTHER LOSS" FLOW RATE CALCULATION: | | | |
|--|--|--------|--|
| 21 | "Other Loss" | 27.773 | |
| 22 | % "Other Loss" | 50% | |
| 23 | Number of Days in Period | 31 | |
| 24 | "Other Loss" per Day (1,000's gallons per Day) | 1 | |
| 25 | "Other Loss" per Minute (GPM) | 1 | |



Kentucky Rural Water

Exhibit #2

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WATER BILL EXAMPLES

| | <u>Base bill*</u> | <u>Base w/ Surcharge</u> | <u>Total Increase</u> |
|---|-------------------|------------------------------|---------------------------|
| Scenario #1 - with 4.76% decrease in 2017 revenue | \$ 56.06 | \$ 59.92 | 50.2% |
| Scenario #2 - disregard 4.76% decrease in 2017 revenue | \$ 53.40 | \$ 57.27 | 43.5% |

Comparison of Bills at Utilities In the Region:

| | <u>Water Bill*</u> | <u>Year Rates Adopted</u> |
|---------------------------------|------------------------|-----------------------------------|
| Knott Co. W & S District | 29.51 | 2011 |
| Hyden-Leslie Co. WD | 31.48 | 2010 |
| Letcher County WD | 34.00 | 2012 |
| Magoffin County WD | 34.91 | 2016 |
| Mountain WD | 39.71 | 2017 |
| Martin Co. (existing) | 39.90 | 2011 |
| Prestonsburg - o.s. city | 40.36 | 2017 |
| Southern W & S District | 41.40 | 2015 |
| Morgan County WD | 43.84 | 2017 |
| Pikeville - o.s. city | 47.70 | 2009 |
| Breathitt County WD | 48.80 | 2017 |
| Sandy Hook WD | 50.95 | 2017 |
| Martin Co. (Scenario #1) | 56.06 | 2017 |

* Water bill for 4,000 gallons

DRAFT

WATER BILL EXAMPLES

| | <u>Base bill*</u> | <u>Base w/ Surcharge</u> | <u>Total Increase</u> |
|--|-------------------|------------------------------|---------------------------|
| Scenario #1 - with 4.76% decrease in 2017 revenue | \$ 56.06 | \$ 59.92 | 50.2% |
| Scenario #2 - disregard 4.76% decrease in 2017 revenue | \$ 53.40 | \$ 57.27 | 43.5% |

Comparison of Bills at Utilities in the Region:

| | <u>Water Bill*</u> | <u>Year Rates Adopted</u> |
|---------------------------------|------------------------|-----------------------------------|
| Knott Co. W & S District | 29.51 | 2011 |
| Hyden-Leslie Co. WD | 31.48 | 2010 |
| Letcher County WD | 34.00 | 2012 |
| Magoffin County WD | 34.91 | 2016 |
| Mountain WD | 39.71 | 2017 |
| Martin Co. (existing) | 39.90 | 2011 |
| Prestonsburg - o.s. city | 40.36 | 2017 |
| Southern W & S District | 41.40 | 2015 |
| Morgan County WD | 43.84 | 2017 |
| Pikeville - o.s. city | 47.70 | 2009 |
| Breathitt County WD | 48.80 | 2017 |
| Sandy Hook WD | 50.95 | 2017 |
| Martin Co. (Scenario #1) | 56.06 | 2017 |

* Water bill for 4,000 gallons

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Comparison of Bills at Utilities in the Region:

| | <u>Water</u> <u>Bill*</u> | <u>Year</u> <u>Rates</u> <u>Adopted</u> | | |
|------------------------------------|------------------------------|---|------------------------------------|---------------------------------|
| Knott Co. W & S District | 29.51 | 2011 | | |
| Hyden-Leslie Co. WD | 31.48 | 2010 | | |
| Letcher County WD | 34.00 | 2012 | | |
| Magoffin County WD | 34.91 | 2016 | | |
| Mountain WD | 39.71 | 2017 | | |
| Martin Co. (existing) | 39.90 | 2011 | | |
| Prestonsburg - o.s. city | 40.36 | 2017 | | |
| Southern W & S District | 41.40 | 2015 | | |
| Morgan County WD | 43.84 | 2017 | | |
| Pikeville - o.s. city | 47.70 | 2009 | | |
| Breathitt County WD | 48.80 | 2017 | | |
| Sandy Hook WD | 50.95 | 2017 | | |
| Martin Co. (prop. w/39% WL) | 53.36 | 2017 | | |
| | | | <u>Base w/</u> <u>Base bill</u> | <u>Total</u> <u>Increase</u> |
| | 39% WL | 53.36 | 56.76 | 42.3% |
| | 15% WL | 51.03 | 54.43 | 36.4% |

* Water bill for 4,000 gallons

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WATER BILL EXAMPLES

| | <u>Base bill*</u> | <u>Base w/ Surcharge</u> | <u>Total Increase</u> |
|--|-------------------|------------------------------|---------------------------|
| Scenario #1 - with 4.76% decrease in 2017 revenue | \$ 56.06 | \$ 59.92 | 50.2% |
| Scenario #2 - disregard 4.76% decrease in 2017 revenue | \$ 53.40 | \$ 57.27 | 43.5% |

Comparison of Bills at Utilities in the Region:

| | <u>Water Bill*</u> | <u>Year Rates Adopted</u> |
|---------------------------------|------------------------|-----------------------------------|
| Knott Co. W & S District | 29.51 | 2011 |
| Hyden-Leslie Co. WD | 31.48 | 2010 |
| Letcher County WD | 34.00 | 2012 |
| Magoffin County WD | 34.91 | 2016 |
| Mountain WD | 39.71 | 2017 |
| Martin Co. (existing) | 39.90 | 2011 |
| Prestonsburg - o.s. city | 40.36 | 2017 |
| Southern W & S District | 41.40 | 2015 |
| Morgan County WD | 43.84 | 2017 |
| Pikeville - o.s. city | 47.70 | 2009 |
| Breathitt County WD | 48.80 | 2017 |
| Sandy Hook WD | 50.95 | 2017 |
| Martin Co. (Scenario #1) | 56.06 | 2017 |

* Water bill for 4,000 gallons

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"OPERATIONAL DEFICIT RETIREMENT" ALTERNATIVES

5 Year Loan - Immediate Payoff:

| <u>Accounts Payable *</u> | <u>Amounts Due</u> | <u>Monthly Loan Pmts.</u> | <u>Monthly Customer Surcharge</u> |
|---------------------------|--------------------|---------------------------|-----------------------------------|
| Over 90 days | 610,014 | 11,303 | 3.21 |
| Over 61 days | 644,764 | 11,947 | 3.40 |
| Over 31 days | 677,854 | 12,560 | 3.57 |
| All payables | 733,903 | 13,599 | 3.87 |

2 Year Payoff - No Loan:

| <u>Accounts Payable *</u> | <u>Amounts Due</u> | <u>Annual Payments</u> | <u>Monthly Customer Surcharge</u> |
|---------------------------|--------------------|------------------------|-----------------------------------|
| Over 90 days | 610,014 | 305,007 | 7.23 |
| Over 61 days | 644,764 | 322,382 | 7.64 |
| Over 31 days | 677,854 | 338,927 | 8.03 |
| All payables | 733,903 | 366,951 | 8.69 |

3 Year Payoff - No Loan:

| <u>Accounts Payable *</u> | <u>Amounts Due</u> | <u>Annual Payments</u> | <u>Monthly Customer Surcharge</u> |
|---------------------------|--------------------|------------------------|-----------------------------------|
| Over 90 days | 610,014 | 203,338 | 4.82 |
| Over 61 days | 644,764 | 214,921 | 5.09 |
| Over 31 days | 677,854 | 225,951 | 5.35 |
| All payables | 733,903 | 244,634 | 5.80 |

* as of 9/30/17

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**CALCULATION OF SURCHARGE FOR
"OPERATIONAL DEFICIT RETIREMENT"**

Based on PSC approval of a 5 year loan at a 4.25% annual interest rate

| | |
|--------------------------------------|------------|
| Total accounts payable as of 9/30/17 | \$ 733,903 |
| Monthly payments on 5 year loan | 13,599 |
| No. of existing customers | 3,517 |
| Monthly Surcharge per Customer | \$ 3.87 |

Exhibit #3

Coal Severance Funds

**MARTIN COUNTY FISCAL COURT
ANALYSIS OF COAL SEVERANCE GRANTS IN RELATION
TO MARTIN COUNTY WATER DISTRICT
For the Periods August 1, 2017 through Current**

| 2017 | REVENUES | EXPENDITURES |
|---------------|--------------------------|----------------|
| MONTH | COUNTY STATE GRANT FUNDS | WATER DISTRICT |
| AUGUST | 250,182.00 | \$0.00 |
| SEPTEMBER | - | \$0.00 |
| OCTOBER | 1,681.80 | \$0.00 |
| November | | \$0.00 |
| December | 20,418.00 | \$0.00 |
| Totals | 272,281.80 | \$0.00 |

Martin County Fiscal Court

See Exhibit #4

**MARTIN COUNTY FISCAL COURT
ANALYSIS OF COAL SEVERANCE GRANTS IN RELATION
TO MARTIN COUNTY WATER DISTRICT**

For the Periods August 1, 2017 through Current

| 2017 | REVENUES | EXPENDITURES |
|-----------|--------------------------|----------------|
| MONTH | COUNTY STATE GRANT FUNDS | WATER DISTRICT |
| AUGUST | | - |
| SEPTEMBER | - | - |
| OCTOBER | \$1,681.80 | - |
| NOVEMBER | - | - |
| DECEMBER | \$20,418.00 | - |
| TOTAL | \$22,099.80 | \$0.00 |

Revised AML Application

See Exhibit #5

2017 AML Economic and Community Development Pilot Program
Open Application Period Aug. 4, 2017 – Nov. 3, 2017

| | |
|-------------------------|--|
| For AML Use Only | If a Project involves Water or Sewer Activities |
| 2017 | WRIS Number WX21159009 |

PROJECT TITLE: Raw Water Modifications and Water System Controls

PROJECT ADDRESS/LOCATION: Various: Tug Fork, Crum Reservoir, Turkey Creek 908, Water Treatment Plant

APPLICANT

| | | | | | |
|---|---|---|--|--------------------------|--|
| Name John Horn | Agency Martin County Water District | Telephone Number 606-298-3885 | E-mail address jdhammond58@outlook.com | | |
| Street or P. O. Box 387 Main Street Suite 140 | City Inez | County Martin | State KY | ZIP Code 41224 | |

CONTACT PERSON

| | | | | | |
|--|-------------------------------------|---|--|--------------------------|--|
| Name Brandon Montgomery | Firm/Agency Big Sandy ADD | Telephone Number 606-886-2374 | E-mail address Brandon.montgomery@bigsandy.org | | |
| Street or P. O. Box 110 Resource Court | City Prestonsburg | County Floyd | State KY | ZIP Code 41653 | |

LIST OF COUNTIES TO BE SERVED

Martin

| | |
|---|--|
| Number of Clients Served 3600 | Project Period From: 11/01/2017 To: 12/31/2018 |
|---|--|

Area Development District
Big Sandy



2017 AML Economic and Community Development Pilot Program

Open Application Period Aug. 4, 2017 – Nov. 3, 2017

BRIEF DESCRIPTION OF PROJECT (Attach a separate sheet if necessary)

AML Nexus

The current status of the system makes it difficult to attract new business or industry to the region due to the inadequate infrastructure and water quality/capacity.

The Martin County Water District serves all of Martin County including the Eastern Kentucky Business Park, a multi-county, regional industrial park, located in southern Martin County adjacent to the Big Sandy Federal Prison as well as Big Sandy Regional Airport. The industrial property is being actively marketed by One East Kentucky (a newly formed regional economic development organization), utility providers such as AEP, and local/regional officials. In addition, the project site for the new Martin County high school is adjacent to an economic development site holding potential for further commercial growth. The ability to provide reliable water supply to these economic development sites is vital to business and job growth in the region and particularly in Martin County.

Martin County has a long history of mining activity however; mining has declined sharply in recent years. The Eastern Kentucky Business Park and Big Sandy Federal Prison are located on formerly mined lands. This economic development site is the only property that is publicly owned and currently available for the purpose of industrial development. It is a vital piece of the economic development of the region and specifically for Martin County. Economic diversification will, going forward, be contingent upon the availability of fully developed sites/buildings with reliable water infrastructure having reserve capacity for potential employers. The area's regional economic development entity, One East Kentucky, is responsible for marketing properties and must be able to assure industrial prospects that infrastructure is adequate to meet employer needs. The successful completion of this water infrastructure project will greatly enhance the current and planned industrial/commercial sites located in the county.

PROJECT BENEFITS (Attach a separate sheet if necessary)

The benefits from this project are numerous. The second intake structure will provide redundancy when the river level is low and during flood events. The piping, pump, and control upgrades will provide more reliability than the current system provides. (January 2018 Update: This project will address the recent emergency water outages in Martin County experienced from December 2017 to January 2018 by providing a redundant source water supply to the treatment plant)

The transmission main extension from the reservoir to the plant will give the water district flexibility to bring water directly from the river to the water treatment plant, bypassing the reservoir. This is beneficial due to the fact that during certain times of the year, primarily in the fall, organics get very high in the reservoir impacting the final water quality.

2017 AML Economic and Community Development Pilot Program

Open Application Period Aug. 4, 2017 – Nov. 3, 2017

The new SCADA system will allow for continuous readout at a central location from all storage tanks, pump stations, and control valves. This will reduce water loss by detecting problems sooner and reducing down time when there is a problem.

As stated in the previous section the economic benefits and impacts of this project are far reaching. This project would have positive impacts by providing system reliability and additional capacity to meet the needs of any prospective industry that could potentially look to locate in Martin County. This project also addresses PSC concerns and the longstanding issues related to high water loss across the District through improved telemetry controls. The 2016 Consumer Confidence Report published by the District cites numerous drinking water violations and this project will improve water quality and the ability to meet drinking water standards on a consistent basis.

2017 AML Economic and Community Development Pilot Program
Open Application Period Aug. 4, 2017 – Nov. 3, 2017

FINANCING

Include all funding amounts and sources. Please complete all appropriate columns and specify whether funds are Approved, Pending, or currently under Negotiation.

| Source | Planning & Operations | Construction & Renovation | Equipment | Total | Percent | Status of Funds |
|----------------------|-----------------------|---------------------------|-----------|------------------|-------------|-----------------|
| AML Pilot Funds | \$404,000 | \$1,825,000 | | \$2,229,000 | 65% | Pending |
| AML Regular Funds | | 1,200,000 | | \$1,200,000 | 35% | Pending |
| State | | | | | | |
| Local | | | | | | |
| In-Kind | | | | | | |
| Other Federal Funds: | | | | | | |
| | | | | | | |
| Other Funds: | | | | | | |
| | | | | | | |
| TOTAL | 404,000 | 3,025,000 | | 3,429,000 | 100% | |

NAME AND SIGNATURE OF AUTHORIZED REPRESENTATIVE.



Signature, Chief Executive Officer
 John Horn

Name Typed

Chairman

Title
 2/2/2018

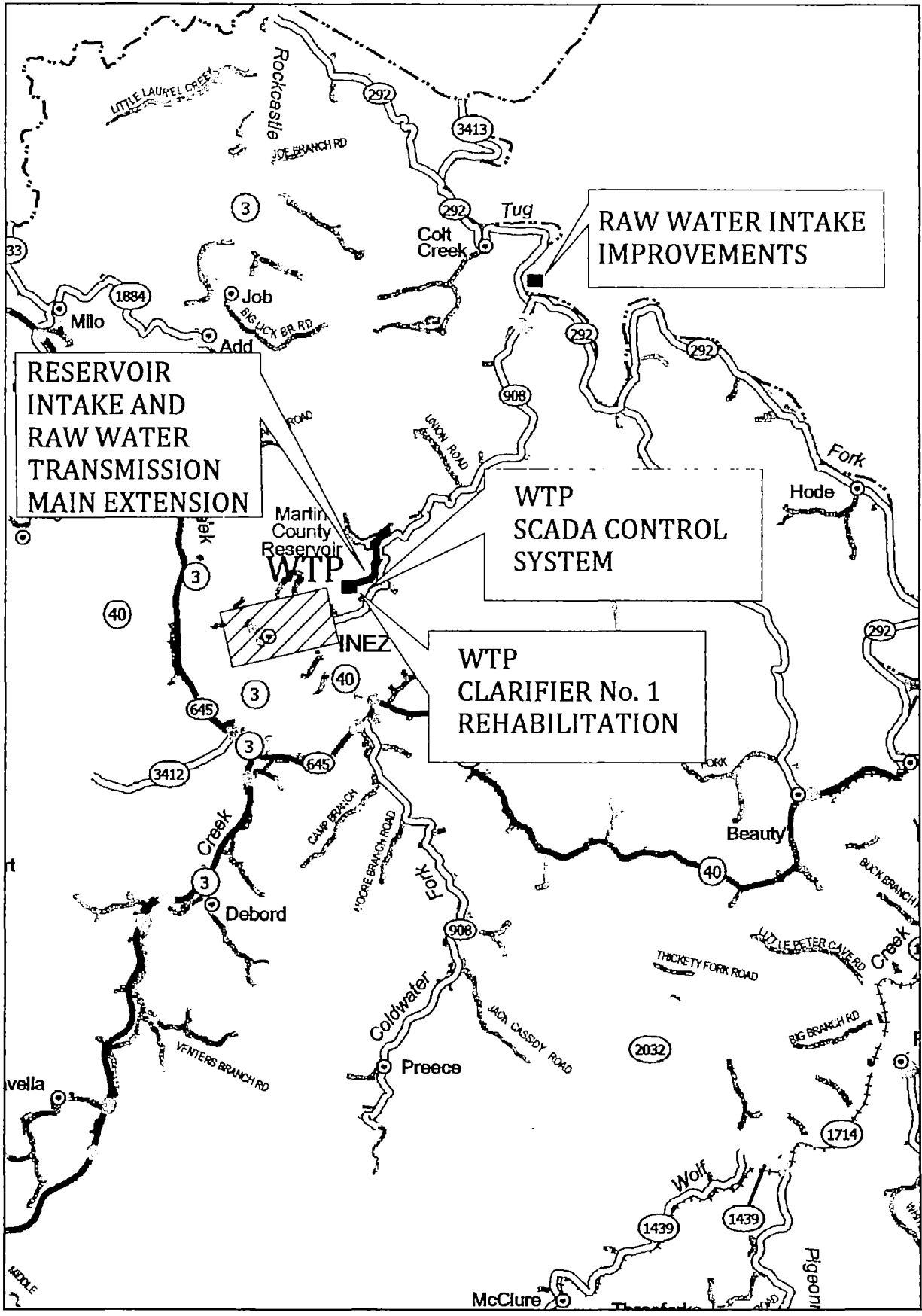
Date

Note:


All Applications are to be submitted in both Word and PDF format. Applications shall be emailed to Bob Scott, Director KDAML, at BobF.Scott@ky.gov and Justin Adams, at justin.adams@ky.gov

If Applications are too large to email, then a CD/DVD or USB flash drive with electronic files and 8 paper copies shall be submitted to Bob Scott, Director KDAML, at 300 Sower Blvd, Frankfort Ky. 40601.

P:\PROJECTS\Martin County Water District\Exhibits\MCWD New Extension Exhibits.dwg KEG 2/07/18



| | |
|---|-----------|
| DATE: | JULY 2017 |
| PROJECT MGR: | RET |
| DRAWN BY: | JCT |
| CHECKED BY: | RET |
| SCALE: | AS NOTED |
| 2017 © Kentucky Engineering Group, PLLC | |



P.O. Box 1034
 VERSAILLES, KENTUCKY 40383

KENTUCKY
 ENGINEERING
 GROUP, PLLC

MARTIN COUNTY WATER DISTRICT
 2017 WATER SYSTEM IMPROVEMENTS
 MARTIN COUNTY, KENTUCKY

Exhibit #6

Blue Water Documents Attachments 1, 2, 3

MCWD
Recommendations
Prepared by Blue
Water Kentucky

Attach #1

**MCWD Recommendations
Prepared by BlueWater Kentucky**

**Presented to the
Martin County Water District Board of Commissioners**

January 4, 2018

BACKGROUND

The Martin County Water District (MCWD or District) retained the services of BlueWater Kentucky beginning January 1, 2016. The scope of services includes a review of the District's management and operations; a review of the annual operating budget; a review of the adequacy of rates; and a review of the capital improvement program. This report provides a summary of the Observations and Recommendations for the District's Board to consider.

OBSERVATIONS

BlueWater Kentucky provides the following Observations following six months of reviewing the finance, management, operations and maintenance of the District. Various reports, including District Annual Reports to the Kentucky Public Service Commission (PSC), financial audits, and management audits were reviewed in preparation of these observations. These observations should be reviewed and validated by the MCWD Board and Management, prior to accepting the Recommendations and implementing corrective action.

1. MCWD did not comply with the EPA Stage 2 Disinfection By Products (DBP) Rule for the period July 2013 to July 2017, when the annual quarterly average of Trihalomethane (TTHM) and/or Haloacetic Acids (HAA5) levels exceeding 0.080 mg/l and .060 mg/l, respectively. Changes to the water treatment process in 2017, including the relocation of the chlorine feed point, has improved water quality and as of the third quarter, MCWD is in compliance with the EPA Stage 2 DBP Rule.
2. MCWD has a very high rate of water loss, averaging 64 percent for 2016. The primary cause of the water loss includes service line leakage, water main breaks and leaks, inaccurate meters and water theft. With the assistance of Kentucky Rural Water Association (KRWA), District resources were able to reduce water loss below 55 percent

in 2017, however additional resources are needed to further reduce and sustain water loss to acceptable levels.

3. The last rate increase was implemented in 2011 and since that time, water sales (gallons) have declined and expenses have increased. Water consumption has declined due to the slow economy, a stagnation in customer growth, the use of low flow plumbing fixtures and changes in customer water use patterns. Expenses have grown much faster than revenue and in 2016 operating expenses of \$2,868,168 exceeded operating revenue of \$2,047,957 by \$820,211 or 40 percent. Accounts payable to creditors has grown to \$733,903 through September, 2017, with over 80 percent exceeding 30 days.
4. With the assistance of the Big Sandy Area Development District, the District has selected the Kentucky Engineering Group to assist with capital improvement planning, grant application assistance, engineering design and construction services. Kentucky Engineering Group has conducted a preliminary assessment of capital infrastructure needs for the district to improve water quality, system reliability, reduce water loss and replace aging infrastructure.
5. The District does not have a long range (5-10 year) Capital Improvement Plan and has not made any significant capital improvements to the treatment plant, pumping, storage or distribution in the last five years. In June 2017, the Board approved a priority list of capital projects, with priority placed on service line replacement, water main replacement and system reliability.
6. The District applied for and has been approved for a \$1.2 million Appalachian Regional Commission (ARC) grant from Kentucky Department for Local Government. The grant will fund replacement of approximately 1,000 deficient service lines and underperforming meters with a goal to reduce leakage and associated water loss. The Kentucky Engineering Group has initiated permitting for the project and preliminary design. The project will be bid during the first quarter of 2018, with planned completion in 2019.
7. The District has applied for a \$4.8 million grant from the Abandoned Mine Land (AML) Economic and Community Development Pilot Program. The District submitted five capital projects to construct a new intake structure; install a new raw water transmission line and pumps; upgrade the SCADA controls system; replace failing water mains; and continue service line replacement. Any grant funds received will reduce the need for a rate increase to fund much needed capital improvements. AML grant awards are expected to be announced in the first quarter 2018.
8. The District covers a large geographic area with variable terrain and low customer density (3,550 customers served through 275 miles of pipeline and 230 square miles). This presents a significant challenge with managing water quality in the distribution

system and meeting EPA drinking water regulations. System water pressure varies significantly due to elevation changes. Some areas are supplied through booster pumps and/or pressure regulating valves (PRVs) that over pressurize the system. High water pressures and deficient piping contribute to main breaks and service line leaks, resulting in high water loss and service disruption. Due to the coverage area and size of the distribution system, water flushing is extensive, leading to high non-revenue water.

9. The District's website (www.mcub.org) has limited capabilities and does not adequately provide customer information, water quality reports and activities of the District. The District does not have resources to effectively communicate to or receive input from customers (i.e. social media, survey, focus groups, etc.).
10. The management and labor resources of the District are currently under-resourced due to the combination of financial stress, falling infrastructure, water quality compliance, and meeting customer service expectations. The current management and labor resources must rely extensively on external resources to manage and operate the District. This includes resources from Kentucky Rural Water, accounting and audit services, engineering services, legal services and vendor support.
11. The District is currently co-managed by an Office Manager and Operations Manager. Through November, 2017, the former Board Chair provided extensive leadership and daily managerial assistance in operating the District, without compensation.
12. Prior management reviews and audits have only been partially implemented due to lack of resources and the expertise needed to manage the managerial, financial, operational, and engineering challenges of the District. Essentially the District management is doing its best to maintain operations on a day-to-day basis, leaving little time and resources available to address long term financial, managerial and technical needs for sustainable operations.

Additional management and operational review is needed to assess the status of the following areas:

- Policy and procedures
- Safety procedures and performance
- Distribution mapping, operational and maintenance technology and software
- Office management practices, technology and business software
- Billing management practices and software
- Employee performance reviews and employee training
- Review and disposal of abandoned or unused equipment and assets

RECOMMENDATIONS

BlueWater Kentucky provides the following recommendations to the Martin County Water District (MCWD) Board of Commissioners. These recommendations have been developed after six months of reviewing finance, management, operations and maintenance of the District. Previous management reports, KY PSC reports, financial audits, and management audits were also reviewed in preparation of these recommendations.

These recommendations will require significant resources (financial, human, equipment, tools, materials, methods) and time to implement. Currently, the District is under significant financial stress, with 2016 operating expenses of \$2,868,168 exceeding operating revenue of \$2,047,957 by \$820,211 or 40 percent. The revenue shortfall continued in 2017 and accounts payable backlog to creditors totaled \$733,903 through September 30, 17. Without additional income, the District can not provide adequate water service to the community. Declining water sales, high water loss (exceeding 60%) and rising expenses are the three primary contributors to the current financial condition of the District. Over the past three years, the District has worked to reduce expenses where possible and pursued additional revenue sources. Further reduction in expenses will lower service levels and impair water quality.

In light of the current financial conditions, a three to five year (2018 to 2023) period will be needed for the District to transition from its current state of operations (reactive) to a position of stable operations (proactive). With completion of these recommendations, the District will be in a position to maintain consistent operations, providing reliable, high quality water to customers. Therefore, a priority and time frame is assigned to each recommendation, using the following general definitions:

High Priority – an immediate need to correct a deficiency to assure public health, regulatory compliance and/or the financial stability of the District. Corrective action should begin within 3 to 12 months.

Medium Priority – an intermediate need to address an issue that impacts the water quality or the managerial, financial, technical performance of the District. Corrective action should begin within 1 to 3 years.

Low Priority – an action recommended to improve the operating efficiency of the District. Corrective action should be taken in 3 to 5 years.

Ongoing – current practice of the District that should continue.

Overall, 41 recommendations are provided to the MCWD Board of Commissioners. This includes 13 High Priority, 22 Medium priority and 6 Low Priority. Four practices are identified as On-Going and should continue. Implementation of these recommendations will require

additional funds, currently not budgeted, and the timing and scope of work must be adjusted based upon available budget, revenues and grant funds.

Finance/Accounting/Rates:

1. Develop an aggressive plan to reduce the backlog of accounts payable (approximately \$734,000 as of Oct 1, 2017), including a rate increase/surcharge, short term loan, cost efficiencies, and other revenues opportunities. **High Priority, 3-12 months.**
2. Conduct a Cost-of-Service rate study, following AWWA Standards and Kentucky PSC regulations, using 2016 as a base year. Proforma adjustments should be made for various changes in income and expenses during 2017 and for items forecast for 2018. Upon completion, file a updated rate case to Kentucky PSC. The rate study should include fully funding depreciation and required debt reserves. **High Priority, 3-12 months.**

Consider these elements in the rate analysis, in order of priority:

- a. Emergency rate relief in the form of an interim rate increase and/or surcharge.
 - b. A five year surcharge to cover the current backlog of accounts payable of approximately \$734,000 owed to creditors. A dedicated reserve account for the accounts payable backlog should be established, and once accounts payable is current (less than 30 days) the surcharge should be removed.
 - c. A base rate increase to cover anticipated annual expenses, using 2016 as a base year and adjusting for revenue and expenses based on 2017/18 activities.
 - d. A 5 to 10 year surcharge to cover the needed capital investment to reduce water loss from 60 percent to 15 percent (if grant funding and depreciation funding is not adequate to fund capital improvements).
 - e. A formal request to the Kentucky PSC to allow a phased reduction of water loss from 60 percent to 15 percent over a five year period.
 - f. A review of current fee schedule for late payment, turn on/off, insufficient funds, electronic payment, etc. with revisions to cover the cost of service for these transactions.
3. Upon completion of the water rate increases, evaluate the sewer revenue and expenses and make appropriate adjustments in sewer rates to cover annual expenses. **High Priority, 3-12 months.**
 4. Pursue grants and low interest loans for critical capital projects from state and federal agencies, including: Kentucky Infrastructure Authority, Rural Development, Community Development Block Grants, Appalachian Regional Commission (ARC), Abandon Mine Land (AML). **High Priority, 3-12 months.**

5. Develop a monthly Board report of income and expense compared to budget and prior year on both a monthly and year-to-date basis. **High Priority, 3-12 months.**
6. Develop a 5 year pro-forma of income and expenses following completion of a 5 - 10 year capital improvement plan. Report pro-forma and capital plan annually to Board with approval of annual budget. **Medium Priority, 1-3 years.**
7. Once finances stabilize, establish a monthly stipend for Board members, acceptable to Kentucky PSC. **Medium Priority, 1-3 years.**
8. Continue to use the financial and managerial resources available from the Kentucky Rural Water Association, Big Sandy Area Development District (ADD), Kentucky Department for Local Government (DLG) and Kentucky Infrastructure Authority (KIA). **Ongoing.**

Capital Improvement/Asset Management:

1. Issue and RFP for Engineering Services and establish an engineer of record for the planning, design and construction of facilities. Evaluate engineer of record on a five year cycle. **High Priority, 3-12 months.**
2. Identify short term (1-3 year) critical capital projects and have MCWD Board approve the projects and direct staff to pursue grant and low interest loan funding. **High Priority, 3-12 months.**
3. Evaluate the opportunity to sell or lease the airport tank and related facilities to Prestonsburg City Utilities Commission. **High Priority, 3-12 months.**
4. Replace approximately 3,000 substandard service lines and approximately 3,500 underperforming meters, using AMR metering technology to reduce water loss, reduce maintenance expense and improve metering/billing accuracy. Implement service line/meter program over 3-5 years. **High Priority, begin within 12 months, complete within 5 years.**
5. Retain a engineering consultant to prepare a 10 year capital improvement plan (CIP) to upgrade the water system, including source water, treatment, pumping, storage, distribution, metering, SCADA, information technology, fleet and other district assets. Fund the CIP from multiple sources, including: depreciation, loans, grants and/or capital surcharge fee. **Medium Priority, 1-3 years.**
6. Evaluate current condition of vehicles and equipment and develop a plan to replace aging equipment and purchase new equipment to meet operational needs. **Medium Priority, 1-3 years.**

7. Evaluate current business hardware and software (billing, accounting, customer information, word processing, spreadsheet, etc) and upgrade as needed to improve efficiency and customer satisfaction. **Medium Priority, 1-3 years.**
8. Evaluate communication equipment, including land phone, mobile phone and radio equipment, for replacement as needed. **Medium Priority, 1-3 years.**
9. Evaluate unused assets and sell or lease to generate additional income. **Medium Priority, 1-3 years.**

Water Treatment and Delivery:

1. Evaluate water treatment alternatives to reduce disinfection by-products (TTHM and HAAS) below EPA MCL levels, including changing the chlorine feed point and evaluating alternative disinfectants (i.e. chlorine dioxide). **High Priority, 3-12 months.**
2. Evaluate the water source, treatment and pumping systems to identify process changes to achieve regulatory compliance on a consistent basis, assure reliable supply, improve aesthetic water quality (taste and odor) and improve operating efficiency and safety. **High Priority, 3-12 months.**
3. Repair and/or replace existing SCADA system to allow reporting of real time data to plant and distribution operators. **Medium Priority, 1-3 years.**
4. Implement pressure management technology to reduce pressure surges and associated pipe line and service line breaks/leaks. **Medium Priority, 1-3 years.**
5. As water loss declines, begin implementation of a planned distribution flushing program to maintain distribution water quality. Purchase flushing and metering equipment as budget allows, to properly account for water distribution flushing. **Medium Priority, 1-3 years.**
6. Develop and budget an annual preventative maintenance program for plant, pump and storage facilities. **Low Priority, 3-5 years.**
7. Develop a system wide hydraulic model to evaluate the pressure zones and flow in the system. **Low Priority, 3-5 years.**
8. Continue to utilize the technical resources available from the Kentucky Rural Water Association and the Kentucky Division of Water to assist with plant operations and distribution water quality. **Ongoing.**

Water Loss, Metering, Billing:

1. Retain a qualified consultant to conduct a comprehensive water audit using IWA/AWWA water balance methodology defined in AWWA Manual M36 on Water Audits and Loss Control Programs. **High Priority, 3-12 months.**
2. Develop a specific action plan to achieve 15 percent water loss over a five year period (by 2022). **High Priority, begin within 12 months, implement over 5 years.**

Include the following actions:

- a. Develop a active leak detection program using internal or contract resources to assist with achieving 15 percent water loss.
 - b. Implement a fully functional AMR metering and monthly billing program for all metered customers over a 3 to 5 year period, as funding becomes available from rates, loans and/or grants.
 - c. Retain water loss consultant/contractor to test and calibrate source and finished water meters at production facilities to assure accuracy within AWWA standards.
 - d. Install zone meters (temporary or permanent) on large pressure zones to assist in identifying areas of large water loss.
 - e. Evaluate the pressure zones for excessive pressure (> 100 psi) and consider sub zones or storage to improve pressure management.
 - f. Install automatic controls on Pressure Regulating Valves to improve pressure management in pressure zones with large pressure variations.
 - g. Purchase digital pressure data loggers and support tools to assist with troubleshooting pressure variations.
 - h. Implement a meter testing program in accordance with PSC requirements and AWWA standards.
 - i. Investigate water theft and unauthorized water usage and take appropriate action to account for all water delivered to customers.
 - j. Establish Board policies for water theft and unauthorized use.
 - k. Develop performance metrics for water loss and report to Board monthly on the progress to achieve annual targets, including meter water ratio, cost of lost water, and Infrastructure leak Index.
3. Continue to utilize the technical resources available from the Kentucky Rural Water Association to assist with water loss, leak detection and pressure management in the distribution system. **Ongoing.**

Human Resources:

1. Evaluate staffing needs for operations and capital Improvements. **Medium Priority, 1-3 years.**

Consider the following:

- a. Hire or Appoint a District General Manager that reports to the Board
 - b. Hire a Project Manager or Project Engineer to manage capital Improvements.
 - c. Hire or assign an In-house book keeper to manage accounts receivable/payable
 - d. Continue with external accounting to assure separation of duties and financial reporting to the Board.
 - e. Evaluate the current distribution and plant work backlog and add staff or contract work to reduce backlog of work to less than 90 days.
 - f. Evaluate the current staff and develop a succession plan for critical positions (I.e. Plant Manager, Office Administration).
2. Consider part time or seasonal employees to assist with operations, maintenance and capital work. **Medlum Priority, 1-3 years.**
 3. Conduct Informal semi-annual reviews and formal (written) annual performance reviews of all employees using a consistent standard methodology, including both competencies and measurable performance elements. **Medium Priority, 1-3 years.**
 4. Evaluate opportunities to share resources with other regional water providers, in areas of planning, preventative maintenance, emergency work, water loss, information systems, billing, engineering, construction management. **Low Priority, 3-5 years.**

Planning/Pollicy:

1. Review all Board pollicies and update as needed for the following areas: Procurement, Human Resources; Accounting/Finance; Metering/Billing. **Medium Priority, 1-3 years.**
2. Develop a GIS mapping system of distribution assets, including water mains, valves, hydrants, pressure regulating valves, storage tanks, pump stations and other major appurtenances. Begin building an asset management system of distribution assets, including install date, size, type, manufacturer. **Low Priority, 3-5 years.**
3. Develop a 5 year utility business plan to address current deficlencies in areas of water treatment, capital Improvement, finance, customer satisfaction, administration and human resources. Establish performance metrics and 5 year goals for each area. Report progress annually to the Board. **Low Priority, 3-5 years.**

Training and Education:

1. Begin continuing education for Board members in accordance with Kentucky PSC regulations (if board member compensation exceeds \$300 per month).. **Medium Priority, 1-3 years.**
2. When the District's financial position improves, begin budgeting for staff and board members to attend professional and technical conferences offered by Kentucky Rural Water and Kentucky-Tennessee AWWA to learn best practices and new technology for operations of water and wastewater. **Medium Priority, 1-3 years.**
3. Budget annually and assure plant and distribution operators maintain Kentucky Drinking Water certifications and continuing education requirements. **Ongoing.**

Communications and Customer Service:

1. Review and update the website to include current business information, rates, service rules, etc and current projects to improve water quality and customer service. **Medium Priority, 1-3 years.**
2. Prepare quarterly communications to customers, by mail or bill stuffer, to communicate the activities of the MCWD. **Medium Priority, 1-3 years.**
3. Evaluate the benefits of establishing a social media account (Facebook or Twitter) to promote the activities of MCWD. **Medium Priority, 1-3 years.**
4. Conduct a periodic survey of customers (every 1-2 years) to gauge the level of customer satisfaction with quality and service. **Medium Priority, 1-3 years.**
5. Develop an monthly employee newsletter to provide information to employees on operations, activities, and benefits. **Medium Priority, 1-3 years.**
6. Consider creating a volunteer Customer Advisory Group (8-12 Citizens) to provide input to the Board of service levels, quality, and policy. The CAG meets 3-4 times a year and provides observations and recommendations to the Board. **Medium Priority, 1-3 years.**
7. Use focus groups for select topic areas, including water quality, system reliability, customer service, water projects, etc. **Low Priority, 3-5 years.**

END OF REPORT

MCWD Rate Analysis Summary

Attach #2

MARTIN COUNTY WATER DISTRICT

RATE ANALYSIS SUMMARY

January 4, 2017

DRAFT PENDING ACTIONS BY MCWD BOARD

I. Rate Alternatives

The rate analysis considered three alternatives to generate sufficient revenue to operate the the Martin County Water District (District). These alternatives include:

Alternative 1 - a 49 percent rate increase to recover operating costs using a test year of 2016 revenue and expenses with adjustments for an increase in revenue (\$180,000) from a water tank lease agreement with Prestonsburg City Utilities Commission; a 4.76 percent reduction in revenue (\$91,056) due to the economic decline in coal mining and related businesses during the first 9 months of 2017; a reduction in operating expenses (\$112,032) for power and chemicals corresponding to a 39 percent water loss assumption; and an increase in annual debt service expenses (\$163,187) for a five year \$733,903 operational deficit loan planned in 2018.

Alternative 2 - a 40.5 percent rate increase that includes the same revenue and expense adjustments as Alternative 1 but recovers the accounts payable loan of \$733,903 through a customer surcharge. Two surcharge options are considered:

- Alternative 2A - a \$3.87 monthly surcharge for each customer will finance a \$733,903 loan amortized over five years at 4.25 percent.
- Alternative 2B - a \$0.85 per 1,000 gallon surcharge will finance a \$733,903 loan amortized over five years at 4.25 percent.

Alternative 3 – a capital surcharge to fund a five year capital improvement program. This surcharge is not recommended at this time, since the District has been successful in obtaining a \$1.2 million grant for service line replacement from the Appalachian Regional Commission (ARC) and has applied for an additional \$4.8 million in grant funds from the Abandon Mine Land (AML) program for capital improvements in raw water supply, transmission/pumping, controls systems, main replacement and service line replacement. A future application for a capital surcharge may be required to fund capital improvements if the full AML grant of \$4.8 million is not obtained.

II. Water Loss Strategy

Water Loss History - Martin County Water District (District) is keenly aware of its serious problem regarding unaccounted-for water loss. Over the past five years, annual water loss has ranged from 56 to 64 percent.

2012 – 56 percent

2013 – 61 percent

2014 – 57 percent

2015 – 62 percent

2016 (test year) – 64 percent

For the test year of 2016 the District's water loss was over 64 percent. This high loss placed a huge burden on the District both operationally and financially. During the last half of 2016 the District placed a much greater emphasis on reducing water loss and with the help of Kentucky Rural Water Association (KRWA) personnel began to make steady progress in reducing water loss. Water loss is running approximately 56 percent through September, 2017.

Service Line and Meter Replacement Program – The District manages approximately 275 miles of water main and 3,500 service lines. The majority of water service lines were installed in the 1970's and 1980's using non-standard plastic tubing installed from the water main to meter pit. In addition, the hilly and rocky terrain has contributed to an extraordinarily high leakage rate and this is believed to be the majority of the water loss in the distribution system. In addition to the work being done by the District and KRWA, the District has been awarded a \$1.2 million ARC grant to replace approximately 1,000 leaking service lines and defective meters, approximately 29 percent of the total service line inventory. These improvements will be completed over the next 18 to 24 months. Over the next five years, the District plans to replace all remaining service lines and meters (approximately 2,500) with funding from grants, low interest loans and the depreciation account (once fully funded). The replacement meters will include AMR (Automated Meter Reading) technology that will improve metered water accuracy. A total service/meter system replacement program will also identify water theft from direct water main connections (without meters) and by-pass piping in the meter pit. Total system wide replacement costs are estimated at \$4.2 million. This comprehensive service line and meter replacement strategy will result in significant reduction in water loss, with a goal to achieve 15 percent water loss over the next five years (2023).

Water Loss Allowance in Rate Base - Typically, the Kentucky Public Service Commission (PSC) allows only the expenses associated with 15 percent water loss to be included in the rate base. If the

current rate application includes only the expenses associated with a 15 percent water loss, the District would not have adequate revenue to cover operating expenses and the District would continue to suffer financially (approximately \$224,000 in annual expense not recovered through the rates). Without sufficient operating funds the District's efforts to reduce water loss will be limited and the goal to achieve a 15 percent water loss will extend well beyond five years. Therefore, this rate application includes operating expenses (power and chemicals) for 39 percent water loss. A 39 percent water loss target is approximately half of the way between the test year (2016) loss of 64 percent and the normally allowed 15 percent. The 39 percent water loss target can reasonably be achieved over the next two years with the replacement of 1,000 service lines and meters and continued repair of water main and service line leaks. After two years, the District will continue the capital program to replace failing service lines and defective meters and work to achieve the 15 percent water loss target within 5 years (2023).

The governing regulation for allowable expenses related to unaccounted-for water loss in rate making is 807 KAR 5:066, Section 6(3):

Unaccounted-for water loss. Except for purchased water rate adjustments for water districts and water associations, and rate adjustments pursuant to KRS 278.023(4), for rate making purposes a utility's unaccounted-for water loss shall not exceed fifteen (15) percent of total water produced and purchased, excluding water used by a utility in its own operations. Upon application by a utility in a rate case filing or by separate filing, or upon motion by the commission, an alternative level of reasonable unaccounted-for water loss may be established by the commission. A utility proposing an alternative level shall have the burden of demonstrating that the alternative level is more reasonable than the level prescribed in this section.

Because of Martin County Water District's extraordinary situation, the District is requesting the PSC allow an "alternative level of reasonable unaccounted-for water loss". An alternate level of 39 percent is proposed by the District and in this case is much more reasonable than the 15 percent water loss prescribed in the regulation.

III. Operational Deficit Retirement

The District's last rate increase went into effect in 2011. That rate increase provided sufficient revenue for the District's operating expenses through 2013. However, after 2013, as expenses continued to increase, the District's revenue was not adequate to make full payments to its creditors and its past due accounts payable began to accumulate. As of September 30, 2017, the District's accounts payable balance totals \$733,904 with 83 percent of that amount over 90 days past due.

At this time several former vendors will no longer do business with the District. Many others require cash payment upon delivery and some are considering legal action. The inability to pay vendors on a timely basis increases the cost of supplies (interest and late fees) and eliminates the ability to competitively procure goods and services. Currently, accounts payable are prioritized for payment and without additional revenue the District will not be able to meet regulatory and fiscal requirements. This is a very difficult situation for managing the water system and a financial catastrophe is eminent without additional revenue from increased rates.

In order to address the operating deficit, the District proposes a five year loan in 2018 to provide immediate relief of payment to suppliers. Bringing all accounts payable claims current within 30 days will allow the District to reduce costs of materials and supplies by eliminating late fees, securing purchase discounts, and obtaining competition among suppliers. The District is considering two options to fund a short term loan:

- Option 1 is to fund a five year loan with a fixed monthly surcharge per customer of \$3.87 or a variable \$0.85 surcharge per 1,000 gallons of consumption. Either surcharge will provide adequate revenue to retire the five year loan, at a rate of 4.25 percent. A five year loan at 4.25 percent rate will add \$163,187 to annual debt service.
- Option 2 is to fund a two to five year loan with the net revenue from the Tank Lease Agreement with Prestonsburg City Utilities Commission. The District will receive \$15,000 per month (\$180,000 annually) for the lease of the Airport storage tank and related facilities. The net revenue from this lease is estimated to be \$163,400 after making adjustments to water revenue and expenses impacted by the lease agreement. A short term loan (2-5 years) would allow for all or a portion of accounts payable deficit to be addressed.

In evaluating options for eliminating the backlog of accounts payable the District will consider the following:

- the amount of accounts payable backlog over 30 days
- the ability to secure a loan
- the amount of the loan
- the interest rate and term (5 to 10 years)
- the time to secure approval of a loan and/or surcharge from the Kentucky PSC

The District must apply and receive permission from the Kentucky PSC to obtain a loan exceeding two years and implement a monthly surcharge to retire the debt of the loan. In the event a loan is not secured, the District will continue to prioritize payments of past due bills based on availability of funds, debt service, payroll and operational expenses.

SCHEDULE OF ADJUSTED OPERATIONS - ALTERNATIVE 1
Martin County Water District

| | <u>Test Year</u> | <u>Adjustments</u> | <u>Ref.</u> | <u>Proforma</u> |
|--------------------------------------|---------------------|---------------------|-------------|---------------------|
| <u>Operating Revenues</u> | | | | |
| Sales of Water | | | | |
| Unmetered Water Sales | \$ 304 | | | \$ 304 |
| Metered Water Sales | 1,878,795 | \$ 34,146 | a. | |
| | | (91,056) | b. | 1,821,885 |
| Sales for Resale | 62,792 | (62,792) | c. | - |
| Other Water Revenues: | | | | |
| Forfeited Discounts | | 72,155 | d. | 72,155 |
| Misc. Service Revenues | 28,253 | | | 28,253 |
| Other Revenues | 77,813 | (72,155) | d. | |
| | | 180,000 | e. | 185,658 |
| Total Operating Revenues | \$ 2,047,957 | 60,298 | | \$ 2,108,255 |
| <u>Operating Expenses</u> | | | | |
| Operation and Maintenance | | | | |
| Salaries and Wages - Employees | \$ 555,390 | (6,360) | f. | \$ 549,030 |
| Salaries and Wages - Officers | 0 | | | - |
| Employee Pensions and Benefits | 296,755 | | | 296,755 |
| Purchased Water | 24,603 | (24,603) | g. | - |
| Purchased Power | 373,353 | (21,640) | h. | |
| | | (84,421) | i. | 267,292 |
| Chemicals | 115,033 | (27,611) | i. | 87,422 |
| Materials and Supplies | 156,069 | (17,640) | f. | 138,429 |
| Contractual Services - Acct. & Legal | 44,844 | | | 44,844 |
| Contractual Services - Water Testing | 14,709 | | | 14,709 |
| Contractual Services - Other | 154,668 | | | 154,668 |
| Rental of Bldg./Real Property | 7,898 | | | 7,898 |
| Rental of Equipment | 51,314 | | | 51,314 |
| Transportation Expenses | 75,334 | | | 75,334 |
| Insurance - Vehicle & Liability | 33,121 | | | 33,121 |
| Insurance - Worker's Compensation | 28,737 | | | 28,737 |
| Insurance - Other | 7,257 | | | 7,257 |
| Advertising | 0 | | | - |
| Other | 3,000 | | | 3,000 |
| Bad Debt Expense | 67,543 | | | 67,543 |
| Miscellaneous Expenses | 40,341 | | | 40,341 |
| Total Operation and Mnt. Expenses | 2,049,969 | (182,275) | | 1,867,694 |
| Depreciation Expense | 771,703 | (87,953) | j. | 683,750 |
| Amortization Expense | 0 | | | - |
| Taxes Other Than Income | 46,496 | | | 46,496 |
| Total Operating Expenses | \$ 2,868,168 | \$ (270,228) | | \$ 2,597,940 |
| Net Utility Operating Income | \$ (820,211) | \$ 330,526 | | \$ (489,685) |

REVENUE REQUIREMENTS

| | | | | |
|---|--------|----------|----|---------------------|
| Pro Forma Operating Expenses | | | | \$ 2,597,940 |
| Plus: Avg. Annual Principal and Interest Payments | | | k. | 209,998 |
| Additional Working Capital | | | k. | 38,822 |
| Debt Service for Operational Deficit Retirement | | | | 163,187 |
| Total Revenue Requirement | | | | 3,009,947 |
| Less: Other Operating Revenue | | | | (286,066) |
| Nonutility Income | 22,789 | (22,789) | l. | - |
| Interest Income | | | | (293) |
| Revenue Required From Retail Rates | | | | 2,723,588 |
| Less: Revenue from Sales at Present Rates | | | | (1,822,189) |
| Required Revenue Increase | | | | \$ 901,399 |
| Percent Increase | | | | 49.47% |

Proposed Rates - Alternative 1

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 39.62 |
| 1 inch | 5,000 | 69.67 |
| 1-1/2 inch | 10,000 | 119.75 |
| 2 inch | 20,000 | 219.91 |
| 3 inch | 30,000 | 320.08 |
| 4 inch | 50,000 | 520.41 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 10.02 |

Bill Comparison:

| | <u>Average Bill*</u> | <u>\$\$\$ Increase</u> | <u>Percent Increase</u> |
|----------|----------------------|------------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 59.65 | \$ 19.75 | 49.5% |

* Water bill for 4,000 gallons

SCHEDULE OF ADJUSTED OPERATIONS - ALTERNATIVE 2
Martin County Water District

| | <u>Test Year</u> | <u>Adjustments</u> | <u>Ref.</u> | <u>Proforma</u> |
|--------------------------------------|---------------------|---------------------|-------------|---------------------|
| <u>Operating Revenues</u> | | | | |
| Sales of Water | | | | |
| Unmetered Water Sales | \$ 304 | | | \$ 304 |
| Metered Water Sales | 1,878,795 | \$ 34,146 | a. | |
| | | (91,056) | b. | 1,821,885 |
| Sales for Resale | 62,792 | (62,792) | c. | - |
| Other Water Revenues: | | | | |
| Forfeited Discounts | | 72,155 | d. | 72,155 |
| Misc. Service Revenues | 28,253 | | | 28,253 |
| Other Revenues | 77,813 | (72,155) | d. | |
| | | 180,000 | e. | 185,658 |
| Total Operating Revenues | \$ 2,047,957 | 60,298 | | \$ 2,108,255 |
| <u>Operating Expenses</u> | | | | |
| Operation and Maintenance | | | | |
| Salaries and Wages - Employees | \$ 555,390 | (6,360) | f. | \$ 549,030 |
| Salaries and Wages - Officers | 0 | | | - |
| Employee Pensions and Benefits | 296,755 | | | 296,755 |
| Purchased Water | 24,603 | (24,603) | g. | - |
| Purchased Power | 373,353 | (21,640) | h. | |
| | | (84,421) | i. | 267,292 |
| Chemicals | 115,033 | (27,611) | i. | 87,422 |
| Materials and Supplies | 156,069 | (17,640) | f. | 138,429 |
| Contractual Services - Acct. & Legal | 44,844 | | | 44,844 |
| Contractual Services - Water Testing | 14,709 | | | 14,709 |
| Contractual Services - Other | 154,668 | | | 154,668 |
| Rental of Bldg./Real Property | 7,898 | | | 7,898 |
| Rental of Equipment | 51,314 | | | 51,314 |
| Transportation Expenses | 75,334 | | | 75,334 |
| Insurance - Vehicle & Liability | 33,121 | | | 33,121 |
| Insurance - Worker's Compensation | 28,737 | | | 28,737 |
| Insurance - Other | 7,257 | | | 7,257 |
| Advertising | 0 | | | - |
| Other | 3,000 | | | 3,000 |
| Bad Debt Expense | 67,543 | | | 67,543 |
| Miscellaneous Expenses | 40,341 | | | 40,341 |
| Total Operation and Mnt. Expenses | 2,049,969 | (182,275) | | 1,867,694 |
| Depreciation Expense | 771,703 | (87,953) | j. | 683,750 |
| Amortization Expense | 0 | | | - |
| Taxes Other Than Income | 46,496 | | | 46,496 |
| Total Operating Expenses | \$ 2,868,168 | \$ (270,228) | | \$ 2,597,940 |
| Net Utility Operating Income | \$ (820,211) | \$ 330,526 | | \$ (489,685) |

REVENUE REQUIREMENTS

| | | | | |
|---|--------|----------|----|---------------------|
| Pro Forma Operating Expenses | | | | \$ 2,597,940 |
| Plus: Avg. Annual Principal and Interest Payments | | | k. | 209,998 |
| Additional Working Capital | | | k. | 38,822 |
| Total Revenue Requirement | | | | 2,846,760 |
| Less: Other Operating Revenue | | | | (286,066) |
| Nonutility Income | 22,789 | (22,789) | l. | - |
| Interest Income | | | | (293) |
| Revenue Required From Retail Rates | | | | 2,560,401 |
| Less: Revenue from Sales at Present Rates | | | | (1,822,189) |
| Required Revenue Increase | | | | \$ 738,212 |
| Percent Increase | | | | 40.51% |

**CALCULATION OF SURCHARGE FOR
OPERATIONAL DEFICIT RETIREMENT**

Part of Alternative 2A

Based on PSC approval of a 5 year loan at a 4.25% annual interest rate

| | |
|--------------------------------------|------------|
| Total accounts payable as of 9/30/17 | \$ 733,903 |
| Monthly payments on 5 year loan | 13,599 |
| No. of existing customers | 3,517 |
| Monthly Surcharge per Customer | \$ 3.87 |

Part of Alternative 2B

Based on PSC approval of a 5 year loan at a 4.25% annual interest rate

| | |
|--|------------|
| Total accounts payable as of 9/30/17 | \$ 733,903 |
| Monthly payments on 5 year loan | 13,599 |
| Retail Gallons sold in 2016 (x 1000) | 191,752 |
| Monthly Surcharge per Thousand Gallons | \$ 0.85 |

Proposed Rates - Alternative 2A

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. Incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 37.24 |
| 1 inch | 5,000 | 65.47 |
| 1-1/2 inch | 10,000 | 112.52 |
| 2 inch | 20,000 | 206.62 |
| 3 inch | 30,000 | 300.72 |
| 4 inch | 50,000 | 488.92 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 9.41 |

Surcharge for Operational Deficit Retirement

| | |
|---|---------|
| Monthly Lump Sum Surcharge per Customer | \$ 3.87 |
|---|---------|

Bill Comparison:

| | <u>Average Bill*</u> | <u>\$\$\$ Increase</u> | <u>Percent Increase</u> |
|--------------------|----------------------|------------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 56.06 | \$ 16.16 | 40.5% |
| Prop. w/ Surcharge | \$ 59.93 | \$ 20.03 | 50.2% |

* Water bill for 4,000 gallons

Proposed Rates - Alternative 2B

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 37.24 |
| 1 inch | 5,000 | 65.47 |
| 1-1/2 inch | 10,000 | 112.52 |
| 2 inch | 20,000 | 206.62 |
| 3 inch | 30,000 | 300.72 |
| 4 inch | 50,000 | 488.92 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 9.41 |

Surcharge for Operational Deficit Retirement

| | |
|--------------------------------------|---------|
| Surcharge per 1,000 gallons of usage | \$ 0.85 |
|--------------------------------------|---------|

Bill Comparison:

| | <u>Average Bill*</u> | <u>\$\$\$ Increase</u> | <u>Percent Increase</u> |
|--------------------|----------------------|------------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 56.06 | \$ 16.16 | 40.5% |
| Prop. w/ Surcharge | \$ 59.46 | \$ 19.56 | 49.0% |

* Water bill for 4,000 gallons

References

- a. The Existing Billing Analysis indicates the total amount of retail water sales billed during the test period after billing adjustments is \$1,912,941. The difference between this amount and the sales revenue reported is the sum of the accountant's adjustments (\$34,146) required to show revenue accrued between January 1 and December 31, 2016.
- b. The District has experienced a 4.76% reduction in sales revenue over the first 9 months of 2017. This is primarily due to the decline in coal mining, related suppliers and other businesses. Because it is not expected that this revenue will return, an adjustment of 4.76% is applied to total adjusted 2016 retail sales.
- c. The 2016 Sales for Resale amount was for water purchased by Prestonsburg in the Davella/Industrial Park area. Under a new agreement Prestonsburg will no longer be purchasing water on a routine basis, so this revenue will be eliminated.
- d. A large portion of the amount reported for Other Water Revenues is actually late fees and will therefore be included here as Forfeited Discounts.
- e. The new agreement with Prestonsburg includes lease payments for the District's Honey Branch Tank in the amount of \$15,000 per month. The annual total is included as Other Revenues.
- f. During the test year District employees installed 24 new meter connections and these costs were charged to operating expenses. Based on the District's tariff filing the estimated cost of these additions is \$24,000 with \$6,360 in Labor expense and \$17,640 in Materials cost. These amounts are deducted from corresponding expense categories and the total is added in the Depreciation Expense Adjustment schedule.
- g. In 2016 the District purchased water from Prestonsburg to supplement its supply to the Davella/Industrial Park area. Under the new agreement it will not normally be necessary to purchase water from another utility.
- h. Under the new agreement Prestonsburg will provide the District up to 625,000 gallons of water per month at no charge. It is expected that this volume will be sufficient to supply all of the District's customers in the Davella/Industrial Park area under normal circumstances. Therefore, the District's Davella Pumping Station will be operated only when needed to supplement Prestonsburg's supply to the area and to exercise the pumps. It is estimated that the power cost at the pump station will be reduced by 85 percent. The District will also no longer pay for power costs at the Honey Branch Tank. These two changes will reduce total power cost by \$21,640.
- i. The District's test year water loss was 63.02%. The PSC's maximum allowable loss for rate-making purposes is normally 15%, however the regulations provide that upon application by a utility in a rate case, an alternative level of reasonable water loss may be established by the PSC. As documented in the Supplemental Information, the District proposes a reasonable water loss percentage of 39% for this rate. The costs for power and chemicals related to water treatment and transport above this limit must be deducted. The adjustment for power is calculated after the reduction in total power cost is taken for the change in operations described in Item h. above.

Required adjustment for power = $(\$373,353 - 21,640) \times 24\% = \$84,421$
Required adjustment for chemicals = $\$115,033 \times 24\% = \$27,611$
- j. It is the PSC's practice to require an adjustment to a utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Water Utilities". Therefore, adjustments are included to bring asset lives near the midpoint of NARUC recommended ranges. In a few cases adjustments may deviate from this to recognize the specific work performed instead of a broad category. See Table A. All asset life adjustments are based on actual experience with the assets.
- k. The annual debt service payments for the District's loans are shown in Table B. The five year average of these payments is included in the required revenue calculation. Table B also includes coverage on debt service which is required by loan agreements.
- l. During the test year the District realized a Gain on Disposition of Utility Property. Because such a gain will not occur routinely in the future, it is deducted.

**Table A
DEPRECIATION EXPENSE ADJUSTMENTS**

| <u>Sys ID/ Asset Code</u> | <u>Description</u> | <u>Date In Service</u> | <u>Original Cost</u> | <u>Current Life</u> | <u>Current Depreciation</u> | <u>Proposed for Rates Life</u> | <u>Proposed for Rates Depreciation</u> | <u>Difference</u> |
|---|-------------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|------------------------------------|--|-------------------|
| <u>Land & Land Rights</u> | | | | | | | | |
| All | Property and RW's | Various | 214,713.83 | 99.00 | - | 99.00 | - | - |
| <u>Structures</u> | | | | | | | | |
| 191 132 | New Office | 01/01/93 | 15,731.00 | 25.00 | 629.24 | 37.50 | 419.49 | (209.75) |
| All Other | | | 493,486.89 | 50.00 | 9,553.76 | 37.50 | 13,169.92 | 3,606.16 |
| <u>Collecting & Impounding</u> | | | | | | | | |
| 15 21 | Landfill dam | 01/01/70 | 210,488.00 | 99.00 | - | 62.50 | 3,367.81 | 3,367.81 |
| 16 22 | Concrete spihvay | 01/01/70 | 72,180.00 | 50.00 | 1,443.60 | 50.00 | 1,443.60 | - |
| 370 03-002 | Reservoir Dam Improvements | 08/01/03 | 5,534.65 | 50.00 | 110.69 | 37.50 | 147.59 | 36.90 |
| <u>Lakes, Rivers & Intakes</u> | | | | | | | | |
| 17 23 | River project | 01/01/88 | 752,546.00 | 50.00 | 15,050.92 | 40.00 | 18,813.65 | 3,762.73 |
| 18 24 | River pump modifications | 01/01/91 | 9,822.00 | 50.00 | 196.44 | 35.00 | 260.63 | 84.19 |
| 19 25 | River pump modifications | 01/01/92 | 3,950.00 | 50.00 | 79.00 | 35.00 | 112.86 | 33.86 |
| 20 28 | Myers submersible pump | 08/30/96 | 8,246.00 | 50.00 | 164.92 | 35.00 | 236.80 | 70.88 |
| 388 04-003 | Turkey Pumping Station | 08/18/04 | 10,297.97 | 50.00 | 205.96 | 37.50 | 274.61 | 68.65 |
| 430 05-003 | Tug Fork Intake | 04/13/05 | 3,075.88 | 50.00 | 61.52 | 40.00 | 78.90 | 16.38 |
| 431 05-004 | Tug Fork Intake | 10/07/05 | 17,256.50 | 50.00 | 345.13 | 40.00 | 431.41 | 86.28 |
| 432 05-005 | Tug Fork Intake | 12/21/05 | 32,319.30 | 50.00 | 646.39 | 40.00 | 807.98 | 161.60 |
| 482 06-002 | Raw Water Intake | 02/23/06 | 17,565.28 | 50.00 | 351.71 | 40.00 | 439.63 | 87.93 |
| 483 06-003 | Raw Water Intake | 03/15/06 | 888.00 | 50.00 | 17.76 | 40.00 | 22.20 | 4.44 |
| 524 07-002 | PR Valves | 01/01/07 | 9,095.78 | 50.00 | 181.92 | 35.00 | 259.88 | 77.96 |
| 525 07-003 | Raw Water Intake | 01/31/07 | 4,228.00 | 50.00 | 84.56 | 40.00 | 105.70 | 21.14 |
| 528 07-004 | RW Intake Pump Service | 04/17/07 | 6,731.05 | 50.00 | 134.62 | 20.00 | 336.55 | 201.93 |
| 527 07-005 | Raw Water Intake | 06/08/07 | 5,604.50 | 50.00 | 112.09 | 40.00 | 140.11 | 28.02 |
| 608 11-001 | System Air Compressor | 01/26/11 | 4,557.14 | 50.00 | 91.14 | 20.00 | 227.86 | 136.71 |
| 622 12-001 | RW Intake Pumps & Rehab | 10/01/12 | 135,199.34 | 50.00 | 2,703.99 | 20.00 | 6,759.97 | 4,055.98 |
| 644 644 | Pump and Deep Well Rehab | 08/01/14 | 1,132,350.00 | 50.00 | 22,847.00 | 40.00 | 28,308.76 | 5,661.76 |
| 657 657 | Plt ladder | 12/16/16 | 19,967.83 | 50.00 | 33.00 | 37.50 | 632.47 | 499.47 |
| <u>Power Generation Equipment</u> | | | | | | | | |
| 645 645 | Generator | 07/10/17 | 15,000.00 | 5.00 | 3,000.00 | 15.00 | 1,000.00 | (2,000.00) |
| <u>Pumping Equipment</u> | | | | | | | | |
| 609 11-002 | M110-1200-4 Deep Well Pump | 08/18/11 | 44,479.00 | 5.00 | 6,930.00 | 20.00 | 2,223.95 | (3,706.05) |
| 610 11-003 | Pump | 12/11/11 | 1,848.50 | 5.00 | 301.00 | 20.00 | 82.43 | (218.58) |
| 633 13-002 | Pumping Equip - Replace pump | 06/17/13 | 1,428.00 | 5.00 | 286.00 | 20.00 | 71.40 | (214.60) |
| 638 13-007 | Pump | 08/14/13 | 2,030.16 | 5.00 | 406.00 | 20.00 | 101.51 | (304.49) |
| 643 | Stenner Pump | 06/23/14 | 580.99 | 5.00 | 116.00 | 20.00 | 29.05 | (86.95) |
| 648 648 | Aquaboo Pump | 12/18/15 | 1,299.99 | 5.00 | 280.00 | 20.00 | 65.00 | (195.00) |
| 658 658 | Davelia Pump - Soles Electric | 3/10/2016 | 5,887.30 | 5.00 | 948.00 | 20.00 | 284.37 | (663.64) |
| 659 659 | Pump - Soles Electric | 03/23/16 | 19,315.63 | 5.00 | 2,897.00 | 20.00 | 885.78 | (1,931.22) |
| 660 660 | Vertical Pump - CI Thornburg | 05/02/16 | 1,658.50 | 5.00 | 221.00 | 20.00 | 82.93 | (138.08) |
| 661 661 | 5HP Pump -- Albert Crush | 07/16/16 | 2,209.88 | 5.00 | 184.00 | 20.00 | 110.49 | (73.51) |
| 662 662 | Pump - Soles Electric | 09/09/16 | 19,800.00 | 5.00 | 1,320.00 | 20.00 | 990.00 | (330.00) |
| <u>Water Treatment Equipment</u> | | | | | | | | |
| 24 44 | Treatment plant equipment | 01/01/88 | 1,055,302.00 | 50.00 | 21,108.00 | 27.50 | 38,374.82 | 17,266.82 |
| 25 45 | Chlorinator | 01/01/95 | 5,871.00 | 50.00 | 117.00 | 27.50 | 213.49 | 96.49 |
| 354 02-008 | Backwash Equipment | 12/01/02 | 5,773.61 | 33.00 | 175.00 | 27.50 | 209.95 | 34.95 |
| 355 02-009 | Sludge Basin/Chem Feeders | 12/01/02 | 34,641.66 | 50.00 | 693.00 | 27.50 | 1,259.70 | 566.70 |
| 375 03-007 | AWS Plant Equipment Overhaul | 08/02/03 | 5,640.54 | 50.00 | 113.00 | 27.50 | 205.11 | 92.11 |
| 391 04-006 | Water Chamber Model Mit-1 | 10/13/04 | 1,997.00 | 50.00 | 40.00 | 27.50 | 72.62 | 32.62 |
| 438 05-009 | Bearing for Clarifier | 06/08/05 | 17,764.00 | 50.00 | 355.00 | 27.50 | 645.98 | 290.98 |
| 486 06-006 | Engineering | 05/09/06 | 30,126.00 | 50.00 | 602.00 | 27.50 | 1,095.45 | 493.45 |

Table A, page 2 of 3

| Sys ID/ Asset Code | Description | Date In Service | Original Cost | Current | | Proposed for Rates | | Difference |
|---|--------------------------------------|--------------------|------------------|---------|--------------|--------------------|--------------|--------------|
| | | | | Life | Depreciation | Life | Depreciation | |
| 487 06-007 | Grant Administration | 05/09/06 | 5,000.00 | 50.00 | 100.00 | 27.50 | 181.82 | 81.82 |
| 531 07-009 | Auto Switch Chlorinator | 06/19/07 | 12,328.00 | 50.00 | 247.00 | 27.50 | 448.29 | 201.29 |
| 557 08-003 | Clarifier Improvements | 01/02/08 | 40,878.00 | 50.00 | 818.00 | 27.50 | 1,488.47 | 668.47 |
| 601 10-002 | Water Treatment Clarifier | 10/22/10 | 3,386,415.79 | 50.00 | 67,728.00 | 37.50 | 80,304.42 | 22,578.42 |
| 611 11-004 | Water Treatment Equipment | 09/12/11 | 259.98 | 50.00 | 5.00 | 27.50 | 9.45 | 4.45 |
| 612 11-005 | Fuser | 10/27/11 | 4,042.50 | 50.00 | 81.00 | 27.50 | 147.00 | 66.00 |
| 613 11-006 | Submersible Pump | 10/27/11 | 1,709.80 | 50.00 | 34.00 | 20.00 | 85.49 | 51.49 |
| 634 13-003 | Dechlorinator | 05/02/13 | 1,930.29 | 50.00 | 39.00 | 27.50 | 70.19 | 31.19 |
| 646 646 | Clarifier Rehab | 09/29/15 | 64,449.00 | 50.00 | 1,289.00 | 27.50 | 2,343.60 | 1,054.60 |
| 663 663 | Rehab Filter 6 | 05/11/16 | 52,449.00 | 50.00 | 699.00 | 27.50 | 1,907.24 | 1,208.24 |
| <u>Distribution Reservoir & Standpipes</u> | | | | | | | | |
| All | Tanks and Standpipes | Various | 4,071,501.55 | 50.00 | 81,505.00 | 45.00 | 90,477.81 | 8,972.81 |
| <u>Transmission & Distribution Mains</u> | | | | | | | | |
| Various | Mains, etc. depreciated over 33 yrs. | Various | 12,466,039.66 | 33.00 | 373,818.00 | 62.50 | 189,456.63 | (174,361.37) |
| Various | Mains, etc. depreciated over 50 yrs. | Various | 3,450,631.92 | 50.00 | 69,012.64 | 62.50 | 55,210.11 | (13,802.53) |
| 60 80 | Hydrants | 01/01/90 | 23,810.00 | 33.30 | 715.00 | 50.00 | 476.20 | (238.80) |
| 64 84 | Hydrants | 01/01/93 | 34,990.00 | 33.30 | 1,051.00 | 50.00 | 699.80 | (351.20) |
| 29 49 | Glass lined tanks | 06/30/97 | 162,716.81 | 50.00 | 3,254.00 | 45.00 | 3,615.93 | 381.93 |
| 79 216 | Raw water intake & pump station | 08/30/01 | 1,665,131.00 | 50.00 | 33,303.00 | 40.00 | 41,628.28 | 8,325.28 |
| 353 02-007 | 2 Chart Recorders | 11/15/02 | 3,343.50 | 33.00 | 101.00 | 17.50 | 191.06 | 90.06 |
| 394 04-009 | Telemetry | 05/28/04 | 318,951.75 | 33.00 | 9,685.00 | 10.00 | 31,895.18 | 22,230.18 |
| 397 04-012 | Pressure Recorder | 09/14/04 | 1,847.75 | 33.00 | 58.00 | 17.50 | 105.69 | 49.59 |
| 447 05-020 | PRV | 06/30/05 | 2,158.00 | 33.00 | 65.00 | 82.50 | 34.53 | (30.47) |
| 448 05-021 | Telemetry | 07/18/05 | 89,587.78 | 33.00 | 2,109.00 | 10.00 | 6,958.78 | 4,849.78 |
| 507 06-027 | Meters | 01/01/06 | 2,016.00 | 33.00 | 61.00 | 40.00 | 50.40 | (10.60) |
| 495 06-015 | Telemetry | 03/29/08 | 48,881.97 | 33.00 | 1,481.00 | 10.00 | 4,888.20 | 3,407.20 |
| 532 07-010 | Repair Booster Pump | 01/01/07 | 2,765.00 | 33.00 | 84.00 | 20.00 | 138.25 | 54.25 |
| <u>Meters and Meter Installations</u> | | | | | | | | |
| All | Meters | Various | 462,218.32 | 33.00 | 13,999.00 | 35.00 | 13,208.18 | (792.82) |
| <u>Hydrants</u> | | | | | | | | |
| 345 85b | Hydrants | 01/01/93 | 2,969.00 | 33.30 | 89.00 | 50.00 | 59.38 | (29.62) |
| <u>Other Plant and Misc. Equipment</u> | | | | | | | | |
| 306 410 | Booster Station | 01/01/77 | 28,818.00 | 50.00 | 576.00 | 37.50 | 768.46 | 182.46 |
| 155 311 | Water Lines | 01/01/97 | 4,389.01 | 50.00 | 88.00 | 62.50 | 70.22 | (17.78) |
| 166 312 | Water Lines | 01/01/80 | 3,328.92 | 50.00 | 67.00 | 62.50 | 53.28 | (13.74) |
| 157 313 | Water Lines | 01/01/81 | 6,366.45 | 50.00 | 127.00 | 62.50 | 101.86 | (25.14) |
| 158 314 | Water Lines | 01/01/83 | 18,091.46 | 50.00 | 322.00 | 62.50 | 257.46 | (84.54) |
| 307 411 | Pump | 04/27/84 | 1,807.00 | 50.00 | 36.00 | 20.00 | 90.35 | 54.35 |
| 308 412 | Pump | 04/27/84 | 1,649.00 | 50.00 | 33.00 | 20.00 | 82.45 | 49.45 |
| 287 339 | Installation | 01/01/85 | 4,800.00 | 33.00 | 145.00 | 62.50 | 76.80 | (68.20) |
| 268 340 | Meters | 01/01/86 | 759.00 | 33.00 | 23.00 | 35.00 | 21.69 | (1.31) |
| 159 315 | Bone Hollow | 01/01/88 | 585.00 | 50.00 | 12.00 | 62.50 | 9.36 | (2.64) |
| 167 356 | Hydrant | 06/30/88 | 984.00 | 33.00 | 30.00 | 50.00 | 19.68 | (10.32) |
| 168 357 | Hydrant-Bone Hollow | 10/06/88 | 935.00 | 33.00 | 28.00 | 50.00 | 18.70 | (9.30) |
| 180 316 | Water Lines Sammons | 10/17/88 | 700.00 | 50.00 | 14.00 | 62.50 | 11.20 | (2.80) |
| 293 345 | Meter Installation | 01/01/89 | 1,647.50 | 33.00 | 50.00 | 45.00 | 36.61 | (13.39) |
| 169 358 | Hydrant-Warfield Curve | 02/16/90 | 90.00 | 33.00 | 3.00 | 50.00 | 1.80 | (1.20) |
| 294 348 | Meter Installation | 08/30/90 | 1,680.00 | 33.00 | 51.00 | 45.00 | 37.33 | (13.67) |
| 170 359 | Hydrant-Pigeon Roost | 02/15/91 | 120.00 | 33.00 | 4.00 | 50.00 | 2.40 | (1.60) |
| 296 348 | Meter & Installation | 06/30/92 | 3,360.00 | 33.00 | 102.00 | 45.00 | 74.67 | (27.33) |
| 297 349 | Meter Installations | 06/30/93 | 4,420.00 | 33.00 | 134.00 | 45.00 | 98.22 | (36.78) |
| 298 360 | LMIMeters | 12/15/94 | 59,814.60 | 33.00 | 1,813.00 | 35.00 | 1,708.99 | (104.01) |
| 162 318 | Waterlines Extension | 01/01/95 | 19,865.79 | 50.00 | 397.00 | 62.50 | 317.85 | (79.15) |
| 163 319 | Waterlines Addition | 06/30/96 | 5,211.90 | 50.00 | 104.00 | 62.50 | 83.39 | (20.61) |
| 164 413 | Pump | 02/16/99 | 7,349.33 | 50.00 | 147.00 | 20.00 | 387.47 | 220.47 |
| 300 352 | Master Meters | 02/16/99 | 2,614.00 | 33.30 | 78.00 | 35.00 | 74.69 | (3.31) |

Table A, page 3 of 3

| <u>Sys ID/ Asset Code</u> | <u>Description</u> | <u>Date In Service</u> | <u>Original Cost</u> | <u>Current</u> | | <u>Proposed for Rates</u> | | <u>Difference</u> |
|--|----------------------------------|----------------------------|--------------------------|----------------|---------------------|---------------------------|---------------------|--------------------|
| | | | | <u>Life</u> | <u>Depreciation</u> | <u>Life</u> | <u>Depreciation</u> | |
| 305 426 | Meters | 08/30/00 | 4,712.00 | 33.30 | 142.00 | 35.00 | 134.63 | (7.37) |
| 304 425 | Meter Replacements | 12/01/01 | 5,427.78 | 33.00 | 184.00 | 35.00 | 155.08 | (8.92) |
| 628 12-007 | Microcom - Telemetry | 09/25/12 | 8,280.92 | 5.00 | 1,658.18 | 10.00 | 829.09 | (829.09) |
| 639 13-008 | Leak Detection Equip | 07/17/13 | 7,084.00 | 5.00 | 1,412.80 | 17.50 | 403.88 | (1,009.14) |
| 650 650 | Modulating Actuator | 03/03/15 | 5,220.00 | 5.00 | 1,044.00 | 15.00 | 348.00 | (696.00) |
| 651 651 | 2.5' Hole Hammer | 04/15/16 | 4,200.00 | 5.00 | 840.00 | 12.50 | 336.00 | (504.00) |
| 652 652 | Air Compressor | 08/18/16 | 6,000.00 | 5.00 | 1,200.00 | 12.50 | 480.00 | (720.00) |
| 655 655 | Micro-Com Equipment | 12/21/15 | 1,284.00 | 5.00 | 252.80 | 17.50 | 72.23 | (180.57) |
| 667 667 | Fire Equipment | 02/22/16 | 4,000.00 | 5.00 | 667.00 | 17.50 | 228.57 | (438.43) |
| 668 668 | Fire Equipment | 11/29/16 | 725.00 | 5.00 | 12.00 | 17.50 | 41.43 | 28.43 |
| <u>Office Furniture & Equipment</u> | | | | | | | | |
| 619 11-012 | Toshiba Notebook | 09/17/11 | 805.68 | 5.00 | 121.00 | 10.00 | 80.68 | (40.44) |
| 620 11-013 | Toshiba Notebook | 09/17/11 | 634.94 | 5.00 | 94.00 | 10.00 | 63.49 | (30.51) |
| 629 12-008 | Dell Poweredge Server | 02/28/12 | 1,868.50 | 5.00 | 374.00 | 10.00 | 186.85 | (187.15) |
| 630 12-009 | Acroprint Time Clock | 11/16/12 | 482.37 | 5.00 | 96.00 | 10.00 | 48.24 | (47.76) |
| 669 669 | Copier | 03/07/16 | 2,045.00 | 5.00 | 341.00 | 10.00 | 204.50 | (136.50) |
| <u>Transportation Equipment</u> | | | | | | | | |
| 621 11-014 | Trailer 6X16 | 11/03/11 | 1,653.40 | 5.00 | 274.00 | 7.00 | 236.20 | (37.80) |
| 631 12-010 | Trailer Axles | 03/19/12 | 760.00 | 5.00 | 152.00 | 7.00 | 108.57 | (43.43) |
| 670 670 | 2004 Chevy Blazer | 04/06/16 | 3,500.00 | 5.00 | 525.00 | 7.00 | 500.00 | (25.00) |
| 671 671 | 1994 F-350 Dump Truck | 04/07/16 | 5,500.00 | 5.00 | 825.00 | 7.00 | 785.71 | (39.29) |
| 672 672 | Ford F-150 Ext Cab - White | 08/21/16 | 18,000.00 | 5.00 | 1,800.00 | 7.00 | 2,571.43 | 771.43 |
| <u>Items Added In 2016 Not Previously Included</u> | | | | | | | | |
| | Meters and Service Installations | 06/30/16 | 24,000.00 | | | 35.00 | 685.71 | 685.71 |
| TOTALS | | | | | <u>771,702.77</u> | | <u>663,750.13</u> | <u>(87,952.64)</u> |

Table B
DEBT SERVICE SCHEDULE
Martin County Water District
 CY 2017 - 2021

| | <u>KIA Loan</u> | | | | <u>KRWFC Bonds</u> | | | | <u>KACo Lease</u> | | |
|-------------------------------------|------------------|-----------------|-------------|------------------|--------------------|-----------------|-------------|-------------------|-------------------|-----------------|------------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Fees</u> | <u>Totals</u> | <u>Principal</u> | <u>Interest</u> | <u>Fees</u> | <u>Totals</u> | <u>Principal</u> | <u>Interest</u> | <u>Totals</u> |
| 2017 | 49,924 | 17,523 | 1,168 | 68,615 | 50,000 | 73,974 | 450 | 124,424 | 10,000 | 4,834 | 14,834 |
| 2018 | 51,443 | 16,004 | 1,067 | 68,514 | 55,000 | 72,321 | 450 | 127,771 | 10,000 | 4,413 | 14,413 |
| 2019 | 53,007 | 14,440 | 963 | 68,410 | 55,000 | 70,066 | 450 | 125,516 | 10,000 | 3,986 | 13,986 |
| 2020 | 54,620 | 12,827 | 855 | 68,302 | 55,000 | 68,361 | 450 | 123,811 | 15,000 | 3,417 | 18,417 |
| 2021 | 56,281 | 11,166 | 744 | 68,191 | 60,000 | 66,554 | 450 | 127,004 | 15,000 | 2,779 | 17,779 |
| 5 Yr. Averages | | | | \$ 68,407 | | | | \$ 125,705 | | | \$ 15,886 |
| Sum of Averages for All Debt | | | | | | | | \$ 209,998 | | | |
| Coverage on Long Term Debt | | | | | | | | \$ 38,822 | | | |

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE MARTIN COUNTY WATER DISTRICT PROPOSING
ADJUSTMENTS TO ITS WATER RATES AND CHARGES
AND AUTHORIZING ITS CHAIRMAN TO FILE AN
APPLICATION WITH THE PSC SEEKING APPROVAL OF
THE PROPOSED RATE ADJUSTMENT**

WHEREAS, the Martin County Water District (“District”) is a water district created and organized under the provisions of KRS Chapter 74. The District is subject to the jurisdiction of the Kentucky Public Service Commission (“PSC”);

WHEREAS, prudent financial management dictates that the District take appropriate action to adjust its water rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the District to propose adjustments to its water rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF MARTIN COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The District proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustment shall not become effective until PSC approval has been obtained.

Section 3. The Chairman is hereby authorized and directed to prepare, execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing (“ARF”) Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The Chairman, Manager of Finance, and all other appropriate District staff are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE COMMISSION OF MARTIN COUNTY WATER DISTRICT at a meeting held on January 4, 2018, signed by the Chairman, and attested by the Secretary.

ATTEST:

CHAIRMAN

SECRETARY

CERTIFICATION

I, Secretary of the Martin County Water District (the "District"), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Commission of the District at a meeting properly held on January 4, 2018, signed by the Chairman of the Commission, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 4th day of January, 2018.

SECRETARY

Water Rate
Presentation to the
Martin County Water
District

Attach #3

Martin County Water District

**Water Rate Presentation
to the
Martin County Water District
January 4, 2018**



Rate Study Presentation

Presentation By

- Alan Vilines, Kentucky Rural Water
- Gary Larimore, Kentucky Rural Water
- Greg Heitzman, BlueWater Kentucky



2016 Bass Rate Analysis

Resource Documents:

- 2016 PSC Annual Report
- 2016 Revenue and Expenses
- 2016 Water Sales
- 2016 Water Loss Rate



2017 Activities Impacting Analysis

- 2017 Accounts Payable Backlog
- 2017 ARC Grant - \$1.2 Million
- 2017 Water Loss Reduction Efforts
- 2017 Water Treatment Changes
- 2017 Water Consumption Decline
- 2017 Airport Tank Lease & Revenue



Proforma Revenue Adjustments

- \$34,146 for actual water sales Jan 1 to Dec 31, 2016
- (\$91,056) for 4.76% declining water sales experienced Jan to July 2016
- (\$62,792) less in water resales to Prestonsburg per Tank lease Agreement, beginning 2018
- \$180,000 from Tank Lease Agreement, beginning 2018
- Total Revenue Adjustments = \$60,298



Proforma Expense Adjustments

- (\$6,360) for labor to install services (added to depreciation account)
- (\$24,603) for water not purchased from Prestonsburg per Lease Agreement, beginning 2018
- (\$21,640) adjustment for power not used for Airport Tank Area served by Prestonsburg per Lease Agreement, beginning 2018
- (\$84,421) for power for water loss assumption (63% to 39%)
- (\$27,611) for chemicals for water loss assumption (63% to 39%)
- (\$17,640) for service installation materials (add to depreciation account)
- (\$87,953) for depreciation expense
- Total Expense Adjustments = (\$270,228)



Alternatives

Alternative 1 – Base Rate Increase of 49.47% to generate additional \$901,399 in annual revenue

Alternative 2 – Base Rate Increase of 40.51% to generate additional \$738,212 plus a monthly surcharge to fund a 5 year loan for the operational deficit of \$733,903 with:

- a \$3.87 monthly surcharge per customer
- or
- a \$0.85 per 1,000 gallons of water consumption



Rate Alternate #1

SCHEDULE OF ADJUSTED OPERATIONS - ALTERNATIVE 1 Martin County Water District

| Operating Revenue | Last Year | Adjustments | Ref. | Proposed |
|---|---------------------|---------------------|------|---------------------|
| Sales of Water | | | | |
| Unmetered Water Sales | \$ 304 | | | \$ 304 |
| Metered Water Sales | 1,878,795 | \$ 34,146 | a | 1,912,941 |
| | | (91,256) | b | 1,821,685 |
| Sales for Resale | 52,792 | (62,792) | c | |
| Other Water Revenues | | | | |
| Forfeited Deposits | | 72,155 | d | 72,155 |
| Misc. Service Revenues | 28,253 | | | 28,253 |
| Other Revenues | 77,813 | (72,155) | e | 5,658 |
| | 180,000 | | | 180,000 |
| Total Operating Revenues | \$ 2,041,957 | \$ 80,298 | | \$ 2,106,255 |
| Operating Expenses | | | | |
| Operation and Maintenance | | | | |
| Salaries and Wages - Employees | \$ 555,390 | (6,350) | f | \$ 549,040 |
| Salaries and Wages - Officers | 0 | | | 0 |
| Employee Pensions and Benefits | 296,755 | | | 296,755 |
| Purchased Water | 24,000 | (24,000) | g | |
| Purchased Power | 373,353 | (21,640) | h | 351,713 |
| | | (84,421) | i | 267,292 |
| Chemicals | 115,033 | (27,811) | j | 87,222 |
| Materials and Supplies | 156,069 | (17,640) | k | 138,429 |
| Contractual Services - Acad. & Legal | 44,544 | | | 44,544 |
| Contractual Services - Water Testing | 14,709 | | | 14,709 |
| Contractual Services - Other | 154,668 | | | 154,668 |
| Rental of Bldg./Real Property | 7,898 | | | 7,898 |
| Rental of Equipment | 51,314 | | | 51,314 |
| Transportation Expenses | 75,334 | | | 75,334 |
| Insurance - Vehicle & Liability | 33,121 | | | 33,121 |
| Insurance - Worker's Compensation | 28,737 | | | 28,737 |
| Insurance - Other | 7,257 | | | 7,257 |
| Advertising | 0 | | | 0 |
| Other | 3,000 | | | 3,000 |
| Bad Debt Expense | 67,540 | | | 67,540 |
| Miscellaneous Expenses | 40,341 | | | 40,341 |
| Total Operation and Maint. Expenses | 2,949,969 | (162,275) | | 2,787,694 |
| Depreciation Expense | 774,703 | (87,953) | l | 686,750 |
| Amortization Expense | 0 | | | 0 |
| Taxes Other Than Income | 46,496 | | | 46,496 |
| Total Operating Expenses | \$ 3,808,168 | \$ (210,228) | | \$ 3,597,940 |
| Net Utility Operating Income | \$ (820,211) | \$ 330,526 | | \$ -489,684 |
| REVENUE REQUIREMENTS | | | | |
| Pro Forma Operating Expenses | | | | \$ 3,597,940 |
| Plus: Avg. Annual Principal and Interest Payments | | | x | 209,695 |
| Additional Working Capital | | | y | 38,822 |
| Debt Service for Operational Deficit Retirement | | | | 163,187 |
| Total Revenue Requirement | | | | 3,909,644 |
| Less: Other Operating Revenue | | | | (286,068) |
| Nonutility Income | 31,783 | (22,759) | z | 9,024 |
| Interest Income | | | | (293) |

References

- The last year billing analysis indicates the total amount of retail water sales billed during the test period after billing adjustments is \$1,912,941. The difference between this amount and the sales revenue reported is the sum of the consultant's adjustments (\$34,146) required to show revenue accrued between January 1 and December 31, 2016.
- The District has experienced a 4.76% reduction in sales revenue over the first 9 months of 2017. This is primarily due to the decline in retail metering related suppliers and other businesses. Because it is not expected that this revenue will return, an adjustment of 4.76% is applied to total adjusted 2016 retail sales.
- The 2016 sales for resale amount was for water purchased by Proteronburg in the Davella/Industrial Park area under a new agreement. Proteronburg will no longer be purchasing water in a routine basis, so this revenue will be eliminated.
- A large portion of the amount reported for Other Water Revenues is actually late fees and will therefore be included here as Forfeited Deposits.
- The rate agreement with Proteronburg includes lease payments for the District's Honey Branch Tank in the amount of \$15,000 per month. The annual total is included as Other Revenues.
- During the test year District employees installed 24 new meter connections and these costs were charged to operating expenses. Based on the District's tariff filing the estimated cost of these additions is \$24,000 with \$6,360 in labor expense and \$17,640 in materials cost. These amounts are deducted from corresponding expense categories and the total is added to the Depreciation Expense Adjustment schedule.
- In 2016 the District purchased water from Proteronburg to supplement its supply to the Davella/Industrial Park area. Under the new agreement it will not normally be necessary to purchase water from another utility.
- Under the new agreement Proteronburg will provide the District up to 625,000 gallons of water per month at no charge. It is expected that this volume will be sufficient to supply all of the District's customers in the Davella/Industrial Park area under normal circumstances. Therefore, the District's Davella Pumping Station will be operated only when needed to supplement Proteronburg's supply to the area and to exercise the pumps. It is estimated that the power cost at the pump station will be reduced by 85 percent. The District will also no longer pay for power costs at the Honey Branch Tank. These two changes will reduce total power cost by \$21,640.
- The District's test year water loss was 0.02%. The PSC's maximum allowable loss for rate-making purposes is normally 15%, however the regulations provide that upon application by a utility at a rate case, an alternative level of reasonable water loss may be established by the PSC. As documented in the supplemental information, the District proposes a reasonable water loss percentage of 4.9% for this rate. The costs for pump and chemical related to water treatment and transport above this limit must be deducted. The adjustment for power is calculated after the reduction in total power cost is taken for the change in operations described in Item 8 above.
 Required adjustment for power = (\$373,151.21,640) x 24% = \$89,421
 Required adjustment for chemicals = (\$15,000 x 24%) = \$3,600
- If the PSC's practice to require an adjustment to a utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Water Utilities", therefore adjustments are included to bring asset lives near the midpoint of NARUC's recommended ranges. In a few cases, adjustments may deviate from this to recognize specific work performed, instead of a broad category. See Table A. All asset life adjustments are based on actual experience with the assets.
- The annual debt service payments for the District's bonds are shown in Table B. The five year average of these payments is included in the required revenue calculation. Table B also includes coverage on debt service which is required by loan agreements.
- During the test year the District realized a Gain on Disposition of Utility Property. Because such a gain will not occur routinely in the future, it is deducted.

Alternate #1 Water Rates

Proposed Rates - Alternative 1

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 39.62 |
| 1 inch | 5,000 | 69.67 |
| 1-1/2 inch | 10,000 | 119.75 |
| 2 inch | 20,000 | 219.91 |
| 3 inch | 30,000 | 320.08 |
| 4 inch | 50,000 | 520.41 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 10.02 |

Bill Comparison:

| | <u>Average Bill*</u> | <u>\$\$\$ Increase</u> | <u>Percent Increase</u> |
|----------|----------------------|------------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 59.65 | \$ 19.75 | 49.5% |

* Water bill for 4,000 gallons

Rate Alternate #2

SCHEDULE OF ADJUSTED OPERATIONS - ALTERNATIVE 1 Martin County Water District

| | Total Year | Adjustments | Net | Preference |
|--|---------------------|-------------------|---------------------|------------|
| Operating Revenues | | | | |
| Sales of Water | | | | |
| Unmetered Water Sales | \$ 504 | | \$ 504 | |
| Metered Water Sales | 1,878,740 | 34,146 | 1,912,886 | |
| | | (81,056) | | 1,831,830 |
| Sales for Resale | 62,742 | (62,742) | - | |
| Other Water Revenues | | | | |
| Forfeited Discounts | | 72,150 | 72,150 | |
| Misc. Service Revenues | 29,253 | | 29,253 | |
| Other Revenues | 77,813 | (72,150) | 5,663 | |
| | | 190,204 | | 195,868 |
| Total Operating Revenues | \$ 2,047,567 | 60,258 | \$ 2,107,825 | |
| Operating Expenses | | | | |
| Operation and Maintenance | | | | |
| Salaries and Wages - Employees | \$ 530,790 | 14,967 | \$ 545,757 | |
| Salaries and Wages - Officers | 0 | | 0 | |
| Employee Injuries and Benefits | 296,750 | | 296,750 | |
| Purchased Water | 24,833 | (24,803) | 30 | |
| Purchased Power | 373,353 | (27,645) | 345,708 | |
| | | (84,421) | | 261,287 |
| Chemicals | 115,073 | (27,611) | 87,462 | |
| Materials and Supplies | 156,069 | | 156,069 | |
| Contractual Services - Audit & Legal | 44,842 | | 44,842 | |
| Contractual Services - Water Testing | 24,729 | | 24,729 | |
| Contractual Services - Other | 534,658 | | 534,658 | |
| Repair of City/Third Property | 7,498 | | 7,498 | |
| Depreciation of Equipment | 51,314 | | 51,314 | |
| Transportation Expenses | 75,334 | | 75,334 | |
| Insurance - Vehicle & Liability | 33,129 | | 33,129 | |
| Insurance - Workers Compensation | 28,737 | | 28,737 | |
| Insurance - Other | 7,257 | | 7,257 | |
| Advertising | 0 | | 0 | |
| Other | 3,000 | | 3,000 | |
| Bad Debt Expense | 67,543 | | 67,543 | |
| Miscellaneous Expenses | 40,249 | | 40,249 | |
| Total Operation and Maint. Expenses | 2,349,959 | (112,270) | \$ 2,237,689 | |
| Depreciation Expense | 771,713 | (87,169) | 684,544 | |
| Amortization Expense | 0 | | 0 | |
| Taxes Other Than Income | 49,496 | | 49,496 | |
| Total Operating Expenses | \$ 2,969,168 | (127,239) | \$ 2,841,929 | |
| Net Utility Operating Income | \$ (820,215) | \$ 339,024 | \$ -481,191 | |

REVENUE REQUIREMENTS

| | | | |
|---|--------|----------|---------------------|
| Pre-Paid Operating Expenses | | | \$ 2,597,940 |
| Plus: Avg. Annual Principal and Interest Payments | | | 259,968 |
| Additional Working Capital | | | 26,422 |
| Debt Service for Operational Deficit Retirements | | | 163,167 |
| Total Revenue Requirement | | | 3,047,507 |
| Less: Other Operating Revenue | | | (288,066) |
| Residual Income | 22,769 | (22,769) | (229) |
| Interest Income | | | (293) |
| Revenue Required from Retail Rates | | | 2,727,568 |
| Less: Revenue from Sales at Present Rates | | | (1,629,709) |
| Required Revenue Increase | | | \$ 1,097,859 |
| Percent Increase | | | 49.47% |

References

- The existing Billing Analysis indicates the total amount of retail water sales billed during the test period after billing adjustments is \$1,912,941. The difference between this amount and the sales revenue reported is the sum of the accountant's adjustments (\$54,146) required to show revenue accrued between January 1 and December 31, 2016.
- The District has experienced a 4.76% reduction in sales revenue over the first 9 months of 2017. This is primarily due to the decline in retail pricing related suppliers and other businesses. Because it is not expected that this revenue will return, an adjustment of 4.76% is applied to total adjusted 2016 retail sales.
- The 2016 Sales for Resale amount was for water purchased by Prestonsburg in the Davella Industrial Park area. Under a new agreement Prestonsburg will no longer be purchasing water on a rotating basis, so this revenue will be eliminated.
- A large portion of the amount reported for Other Water Revenues is actually late fees and will therefore be included here in Forfeited Discounts.
- The new agreement with Prestonsburg includes lower payments for the District's Honey Branch Tank in the amount of \$15,000 per month. The annual total is included in Other Revenues.
- During the test year District employees installed 24 new meter runs. Next and these costs were charged to operating expenses. Based on the District's tariff filing the estimated cost of these additions is \$24,000 with \$6,360 in Labor expense and \$17,640 in Materials cost. These amounts are deducted from corresponding expense categories and the total is applied to the Depreciation Expense Adjustment schedule.
- In 2016 the District purchased water from Prestonsburg to supplement its supply to the Davella Industrial Park area. Under the new agreement it will not normally be necessary to purchase water from another utility.
- Under the new agreement Prestonsburg will provide the flow up to 625,000 gallons of water per month at no charge. It is expected that this volume will be sufficient to supply all of the District's customers in the Davella Industrial Park area under normal circumstances. Therefore, the District's Davella Pumping Station will be operated only when needed to supplement Prestonsburg's supply to the area and to exercise the pump. It is estimated that the power cost at the pump station will be reduced by 95 percent. The District will also no longer pay for power costs at the Honey Branch Tank. These two changes will reduce total power cost by \$21,668.
- The District's test year water loss was 6.02%. The PSC's maximum allowable loss for rate making purposes is normally 1%, however the regulations provide that upon application by a utility at a rate case, an alternative level of reasonable water loss may be established by the PSC. As documented in the Supplemental Information, the District proposes a reasonable water loss percentage of 5% for the rate. The costs for power and chemicals related to water treatment and transport above this limit must be deducted. The adjustment for power is calculated after the reduction in total power cost is taken for the change in operations described in item h. above.

$$\text{Required adjustment for power} = (\$37,151 - 21,640) \times 24\% = \$10,421$$

$$\text{Required adjustment for chemicals} = \$115,073 \times 24\% = \$27,611$$
- If the PSC's practice to require an adjustment to a utility's depreciation expense when asset loss fall outside the ranges recommended by NARIK in its publication titled "Depreciation Practices for Small Water Utilities". Therefore adjustments are included to bring asset loss near the midpoint of NARIK's recommended ranges. In a few cases adjustments may deviate from this to recognize the specific work performed instead of a broad category. See Table A. All asset life adjustments are based on actual experience with the assets.
- The annual debt service payments for the District's loans are shown in Table B. The five year average of these payments is included in the required revenue calculation. Table B also includes coverage on debt service which is required by loan agreements.
- During the test year the District realized a gain on Disposition of Utility Property. Because such a gain will not occur routinely in the future, it is deducted.

Surcharge Alternate #2A & 2B

CALCULATION OF SURCHARGE FOR OPERATIONAL DEFICIT RETIREMENT

Part of Alternative 2A

Based on PSC approval of a 5 year loan at a 4.25% annual interest rate

| | |
|--------------------------------------|------------|
| Total accounts payable as of 9/30/17 | \$ 733,903 |
| Monthly payments on 5 year loan | 13,599 |
| No. of existing customers | 3,517 |
| Monthly Surcharge per Customer | \$ 3.87 |

Part of Alternative 2B

Based on PSC approval of a 5 year loan at a 4.25% annual interest rate

| | |
|--|------------|
| Total accounts payable as of 9/30/17 | \$ 733,903 |
| Monthly payments on 5 year loan | 13,599 |
| Retail Gallons sold in 2016 (x 1000) | 191,752 |
| Monthly Surcharge per Thousand Gallons | \$ 0.85 |

Alternate #2A Water Rates

Proposed Rates - Alternative 2A

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 37.24 |
| 1 inch | 5,000 | 65.47 |
| 1-1/2 inch | 10,000 | 112.52 |
| 2 inch | 20,000 | 206.62 |
| 3 inch | 30,000 | 300.72 |
| 4 inch | 50,000 | 488.92 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 9.41 |

Surcharge for Operational Deficit Retirement

| | |
|---|---------|
| Monthly Lump Sum Surcharge per Customer | \$ 3.87 |
|---|---------|

Bill Comparison:

| | <u>Average Bill*</u> | <u>\$\$\$ Increase</u> | <u>Percent Increase</u> |
|--------------------|----------------------|------------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 56.06 | \$ 16.16 | 40.5% |
| Prop. w/ Surcharge | \$ 59.93 | \$ 20.03 | 50.2% |

* Water bill for 4,000 gallons

Alternate #2B Water Rates

Proposed Rates - Alternative 2B

Minimum Bills Based on Meter Size

| <u>Meter Size</u> | <u>Gals. incl'd. in Minimum</u> | <u>Minimum Monthly Bill</u> |
|-------------------|---------------------------------|-----------------------------|
| 5/8 x 3/4 inch | 2,000 | \$ 37.24 |
| 1 inch | 5,000 | 65.47 |
| 1-1/2 inch | 10,000 | 112.52 |
| 2 inch | 20,000 | 206.62 |
| 3 inch | 30,000 | 300.72 |
| 4 inch | 50,000 | 488.92 |

Rates for Water Usage in Addition to Minimum

| <u>Gallons per Month</u> | <u>Charge per 1,000 gals.</u> |
|--------------------------|-------------------------------|
| All usage above minimum | \$ 9.41 |

Surcharge for Operational Deficit Retirement

| | |
|--------------------------------------|---------|
| Surcharge per 1,000 gallons of usage | \$ 0.85 |
|--------------------------------------|---------|

Bill Comparison:

| | <u>Average Bill*</u> | <u>SSS Increase</u> | <u>Percent Increase</u> |
|--------------------|----------------------|---------------------|-------------------------|
| Existing | \$ 39.90 | | |
| Proposed | \$ 56.06 | \$ 16.16 | 40.5% |
| Prop. w/ Surcharge | \$ 59.46 | \$ 19.56 | 49.0% |

* Water bill for 4,000 gallons

Next Steps for Board

- Select Rate Alternative # 1, 2A or 2B (or variation)
- Adopt a Resolution to file with the Kentucky PSC a request for approval a rate increase, including a request for immediate emergency rate relief to address the current financial crisis of the District.
- Authorize the Business Manager to proceed with a loan application for up \$750,000, subject to Kentucky PSC approval where needed, with the final loan subject to Board approval.



Exhibit #7

Paid expenses, date paid and vendor name

MARTIN COUN1 WATER DISTRICT
Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

Filter Criteria includes: Report order is by ID.

| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|------------------|----------------------------|----------|------------|------|------|-----------|------------|----------|
| 64SECONDS | 64 SECONDS | 1/9/17 | 31-0061157 | PJ | | | 705.00 | 705.00 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/18/16 | 2016-172 | PJ | * | | 39.10 | 39.10 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 12/12/16 | 12863 | CDJ | | 89.65 | 89.65 | 39.10 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 12/13/16 | 786348778 | PJ | * | | 89.65 | 128.75 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 12/21/16 | 786356370 | PJ | * | | 19.99 | 148.74 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/1/17 | 7545 | PJ | * | | 13.99 | 162.73 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/19/17 | 6615 | PJ | * | | 91.98 | 254.71 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/19/17 | 6611 | PJ | * | | 373.98 | 628.69 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/20/17 | 6663 | PJ | * | | 552.50 | 1,181.19 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/20/17 | 7065 | PJ | * | | 19.99 | 1,201.18 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 1/23/17 | 9182 | PJ | * | | 6.99 | 1,208.17 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 2/9/17 | 7375 | PJ | * | | 12.99 | 1,221.16 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 2/13/17 | 0585 | PJ | * | | 30.99 | 1,252.15 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/14/17 | 13030 | CDJ | | 1,232.16 | | 19.99 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/14/17 | 0623 | PJ | * | | 1,232.16 | 1,252.15 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/20/17 | 0836 | PJ | * | | 386.00 | 1,638.15 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/20/17 | 0840 | PJ | * | | 67.96 | 1,706.11 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/22/17 | 3447 | PJ | * | | 81.49 | 1,787.60 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/23/17 | 0944 | PJ | * | | 127.66 | 1,915.26 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 3/28/17 | 3910 | PJ | * | | 43.97 | 1,959.23 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 4/6/17 | 1336 | PJ | * | | 22.99 | 1,982.22 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 4/12/17 | 0246 | PJ | * | | 95.97 | 2,078.19 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 4/12/17 | 1515 | PJ | * | | 90.97 | 2,169.16 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 5/18/17 | 1634 | PJ | * | | 20.13 | 2,189.29 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 5/24/17 | 13168 | CDJ | | 2,169.30 | | 19.99 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 5/25/17 | 2794 | PJ | * | | 2,240.00 | 2,259.99 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/10/17 | 9386 | PJ | * | | 21.98 | 2,281.97 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/10/17 | 9316 | PJ | * | | 24.24 | 2,306.21 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/12/17 | 3285 | PJ | * | 525.00 | | 1,781.21 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/12/17 | 3308 | PJ | * | | 456.97 | 2,238.18 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/12/17 | 3307 | PJ | * | | 456.97 | 2,695.15 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/13/17 | 9574 | PJ | * | | 12.46 | 2,707.61 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/15/17 | 3393 | PJ | * | | | 2,707.61 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 6/16/17 | 9737 | PJ | | | 155.00 | 2,862.61 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 7/16/17 | 1738 | PJ | | | 72.68 | 2,935.29 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 7/17/17 | 4313 | PJ | | | 19.47 | 2,954.76 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 7/17/17 | 4305 | PJ | | | 29.66 | 2,984.42 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 7/17/17 | 4304 | PJ | | 33.90 | | 2,950.52 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/8/17 | 13270 | CDJ | | 2,695.15 | | 255.37 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/10/17 | 9233 | PJ | | | 456.97 | 712.34 |

MARTIN COUN' WATER DISTRICT
Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

Filter Criteria includes: Report order is by ID.

| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|------------------|----------------------------|---------|-------------|------|------|-----------|------------|---------|
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/24/17 | 5492 | PJ | | | 43.01 | 755.35 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/25/17 | 4461 | PJ | | | 17.56 | 772.91 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 8/30/17 | 4797 | PJ | | | 106.77 | 879.68 |
| ADVANCEDAUTOPROF | ADVANCED AUTO PARTS PROFES | 11/8/17 | 9518 | PJ | | | 10.59 | 890.27 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 1/30/17 | 013017 | PJ | * | | 264.43 | 264.43 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 2/10/17 | 021017 | PJ | * | | 163.08 | 427.51 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 2/17/17 | 13001 | CDJ | | 264.43 | | 163.08 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 3/13/17 | 031317 | PJ | * | | 164.39 | 327.47 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 3/23/17 | 13045 | CDJ | | 163.08 | | 164.39 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 4/11/17 | 041117 | PJ | * | | 164.36 | 328.75 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 5/10/17 | 051017 | PJ | * | | 119.74 | 448.49 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 5/12/17 | 13115 | CDJ | | 328.75 | | 119.74 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 6/9/17 | 060917 | PJ | * | | 124.21 | 243.95 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 7/11/17 | 071117 | PJ | * | | 126.08 | 370.03 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 7/25/17 | 13237 | CDJ | | 119.74 | | 250.29 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 8/9/17 | 080917 | PJ | * | | 116.20 | 366.49 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 9/8/17 | 090817 | PJ | * | | 119.03 | 485.52 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 9/26/17 | 13332 | CDJ | | 124.21 | | 361.31 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 10/5/17 | 13384 | CDJ | | 361.31 | | 0.00 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 10/9/17 | 100917 | PJ | * | | 116.67 | 116.67 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 11/7/17 | 110717 | PJ | | | 124.73 | 241.40 |
| AEP-03084017411 | AMERICAN ELECTRIC POWER | 12/8/17 | 120817 | PJ | | | 163.51 | 404.91 |
| AEP-03132020706 | AMERICAN ELECTRIC POWER | 5/9/17 | 050917 | PJ | * | | 17.92 | 17.92 |
| AEP-03132020706 | AMERICAN ELECTRIC POWER | 5/23/17 | 13159 | CDJ | | 17.92 | | 0.00 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 5/9/17 | 050917 | PJ | * | | 104.94 | 104.94 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 5/23/17 | 13160 | CDJ | | 104.94 | | 0.00 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 6/8/17 | 060817 | PJ | * | | 28.88 | 28.88 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 7/10/17 | 071017 | PJ | * | | 28.94 | 57.82 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 8/8/17 | 080817 | PJ | * | | 29.34 | 87.16 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 9/7/17 | 090717 | PJ | * | | 33.96 | 121.12 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 9/26/17 | 13333 | CDJ | | 28.88 | | 92.24 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 10/5/17 | 13385 | CDJ | | 92.24 | | 0.00 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 10/6/17 | 100617 | PJ | * | | 27.52 | 27.52 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 11/6/17 | 110617 | PJ | | | 26.41 | 53.93 |
| AEP-03145493403 | AMERICAN ELECTRIC POWER | 12/7/17 | 120717 | PJ | | | 28.93 | 82.86 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 7/1/16 | Balance Fwd | | | | | 13.72 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 7/7/16 | 070716 | PJ | * | | 13.18 | 26.90 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 7/8/16 | 12559 | CDJ | | 13.72 | | 13.18 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 7/19/16 | 12601 | CDJ | | 13.18 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 8/5/16 | 080516 | PJ | * | | 12.65 | 12.65 |

MARTIN COUN WATER DISTRICT
Venaor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

Filter Criteria includes: Report order is by ID.

| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|-----------------|-------------------------|----------|----------|------|------|-----------|------------|---------|
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 8/30/16 | 12646 | CDJ | | 12.65 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 9/6/16 | 090616 | PJ | * | | 12.28 | 12.28 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 10/5/16 | 100516 | PJ | * | | 12.55 | 24.83 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 10/18/16 | 12726 | CDJ | | 24.83 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 11/3/16 | 110316 | PJ | * | | 13.30 | 13.30 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 11/17/16 | 12784 | CDJ | | 13.30 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 12/6/16 | 120616 | PJ | * | | 13.49 | 13.49 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 12/20/16 | 12885 | CDJ | | 13.49 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 1/9/17 | 010917 | PJ | * | | 13.07 | 13.07 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 1/17/17 | 12937 | CDJ | | 13.07 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 12.86 | 12.86 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 12.92 | 25.78 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 3/23/17 | 13046 | CDJ | | 12.86 | | 12.92 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 12.98 | 25.90 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 13.09 | 38.99 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 5/12/17 | 13116 | CDJ | | 38.99 | | 0.00 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 13.17 | 13.17 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 13.11 | 26.28 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 12.81 | 39.09 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 12.80 | 51.89 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 9/26/17 | 13334 | CDJ | | 13.17 | | 38.72 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 12.68 | 51.40 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 10/5/17 | 13386 | CDJ | | 38.72 | | 12.68 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 12.76 | 25.44 |
| AEP-03146011204 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 12.49 | 37.93 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 1/10/17 | 011017 | PJ | * | | 23.92 | 23.92 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 1/17/17 | 12938 | CDJ | | 23.92 | | 0.00 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 2/8/17 | 020817 | PJ | * | | 23.38 | 23.38 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 3/9/17 | 030917 | PJ | * | | 22.95 | 46.33 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 3/23/17 | 13047 | CDJ | | 23.38 | | 22.95 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 4/7/17 | 040717 | PJ | * | | 23.43 | 46.38 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 5/8/17 | 050817 | PJ | * | | 23.72 | 70.10 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 5/12/17 | 13117 | CDJ | | 70.10 | | 0.00 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 6/7/17 | 060717 | PJ | * | | 24.02 | 24.02 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 7/7/17 | 070717 | PJ | * | | 24.38 | 48.40 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 8/7/17 | 080717 | PJ | * | | 23.46 | 71.86 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 9/6/17 | 090617 | PJ | * | | 23.41 | 95.27 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 9/26/17 | 13335 | CDJ | | 24.02 | | 71.25 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 10/5/17 | 13387 | CDJ | | 71.25 | | 0.00 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 10/5/17 | 100517 | PJ | * | | 23.49 | 23.49 |

MARTIN COUN' VATER DISTRICT
Vendor Ledgers
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| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|-----------------|-------------------------|----------|----------|-------------|------|-----------|------------|---------|
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 11/3/17 | 110317 | PJ | | | 23.56 | 47.05 |
| AEP-03176005217 | AMERICAN ELECTRIC POWER | 12/6/17 | 120617 | PJ | | | 23.77 | 70.82 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 7/1/16 | 3 | Balance Fwd | | | | 25.87 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 7/7/16 | 070716 | PJ | * | | 24.88 | 50.75 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 7/8/16 | 12561 | CDJ | | 25.87 | | 24.88 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 7/19/16 | 12603 | CDJ | | 24.88 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 8/5/16 | 080516 | PJ | * | | 23.25 | 23.25 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 8/30/16 | 12648 | CDJ | | 23.25 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 9/6/16 | 090616 | PJ | * | | 22.61 | 22.61 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 10/5/16 | 100516 | PJ | * | | 22.70 | 45.31 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 10/18/16 | 12728 | CDJ | | 45.31 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 11/3/16 | 110316 | PJ | * | | 24.16 | 24.16 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 11/17/16 | 12786 | CDJ | | 24.16 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 12/6/16 | 120616 | PJ | * | | 24.68 | 24.68 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 12/20/16 | 12887 | CDJ | | 24.68 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 1/25/17 | 012517 | PJ | * | | 24.69 | 24.69 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 2/7/17 | 020717 | PJ | * | | 23.83 | 48.52 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 3/8/17 | 030817 | PJ | * | | 23.41 | 71.93 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 3/23/17 | 13048 | CDJ | | 24.69 | | 47.24 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 4/6/17 | 040617 | PJ | * | | 23.90 | 71.14 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 4/24/17 | 13093 | CDJ | | 23.83 | | 47.31 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 5/5/17 | 050417 | PJ | * | | 24.17 | 71.48 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 5/12/17 | 13118 | CDJ | | 71.48 | | 0.00 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 6/6/17 | 060617 | PJ | * | | 24.48 | 24.48 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 7/6/17 | 070617 | PJ | * | | 24.82 | 49.30 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 8/4/17 | 080417 | PJ | * | | 23.74 | 73.04 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 9/5/17 | 090517 | PJ | * | | 23.87 | 96.91 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 9/26/17 | 13336 | CDJ | | 24.48 | | 72.43 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 10/4/17 | 100417 | PJ | * | | 23.77 | 96.20 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 10/5/17 | 13388 | CDJ | | 72.43 | | 23.77 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 11/2/17 | 110217 | PJ | | | 23.99 | 47.76 |
| AEP-03186942201 | KENTUCKY POWER COMPANY | 12/5/17 | 120517 | PJ | | | 25.68 | 73.44 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 1/30/17 | 013017 | PJ | * | | 164.18 | 164.18 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 2/10/17 | 021017 | PJ | * | | 141.83 | 306.01 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 3/13/17 | 031317 | PJ | * | | 132.10 | 438.11 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 3/23/17 | 13049 | CDJ | | 306.01 | | 132.10 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 4/11/17 | 041117 | PJ | * | | 148.98 | 281.08 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 5/10/17 | 051017 | PJ | * | | 140.96 | 422.04 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 5/12/17 | 13119 | CDJ | | 281.08 | | 140.96 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 6/9/17 | 060917 | PJ | * | | 155.30 | 296.26 |

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|-----------------|-------------------------|---------|----------|------|------|-----------|------------|---------|
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 7/11/17 | 071117 | PJ | * | | 152.26 | 448.52 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 7/25/17 | 13238 | CDJ | | 140.96 | | 307.56 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 8/9/17 | 080917 | PJ | * | | 113.32 | 420.88 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 9/8/17 | 090817 | PJ | * | | 173.75 | 594.63 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 9/26/17 | 13337 | CDJ | | 155.30 | | 439.33 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 10/5/17 | 13389 | CDJ | | 439.33 | | 0.00 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 10/9/17 | 100917 | PJ | * | | 178.89 | 178.89 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 11/7/17 | 110717 | PJ | | | 208.52 | 387.41 |
| AEP-03192343626 | AMERICAN ELECTRIC POWER | 12/8/17 | 120817 | PJ | | | 286.01 | 673.42 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 1/25/17 | 012517 | PJ | * | | 22.37 | 22.37 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 2/6/17 | 020617 | PJ | * | | 21.99 | 44.36 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 3/7/17 | 030717 | PJ | * | | 21.56 | 65.92 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 3/23/17 | 13050 | CDJ | | 22.37 | | 43.55 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 4/5/17 | 040517 | PJ | * | | 22.03 | 65.58 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 4/24/17 | 13094 | CDJ | | 21.99 | | 43.59 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 5/4/17 | 050417 | PJ | * | | 22.15 | 65.74 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 5/12/17 | 13120 | CDJ | | 65.74 | | 0.00 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 6/5/17 | 060517 | PJ | * | | 22.44 | 22.44 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 7/5/17 | 070517 | PJ | * | | 22.81 | 45.25 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 8/3/17 | 080317 | PJ | * | | 22.09 | 67.34 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 9/1/17 | 090117 | PJ | * | | 21.73 | 89.07 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 9/26/17 | 13338 | CDJ | | 22.44 | | 66.63 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 10/3/17 | 100317 | PJ | * | | 22.10 | 88.73 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 10/5/17 | 13390 | CDJ | | 66.63 | | 22.10 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 11/1/17 | 110117 | PJ | | | 22.03 | 44.13 |
| AEP-03210093104 | AMERICAN ELECTRIC POWER | 12/4/17 | 120417 | PJ | | | 22.13 | 66.26 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 1/27/17 | 012717 | PJ | * | | 23.05 | 23.05 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 1/30/17 | 013017 | PJ | * | | 23.60 | 46.65 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 3/13/17 | 031317 | PJ | * | | 22.79 | 69.44 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 3/23/17 | 13051 | CDJ | | 23.60 | | 45.84 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 4/11/17 | 041117 | PJ | * | | 23.11 | 68.95 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 5/10/17 | 051017 | PJ | * | | 23.40 | 92.35 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 5/12/17 | 13121 | CDJ | | 45.90 | | 46.45 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 6/9/17 | 060917 | PJ | * | | 23.39 | 69.84 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 7/11/17 | 071117 | PJ | * | | 24.04 | 93.88 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 7/25/17 | 13239 | CDJ | | 93.88 | | 0.00 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 8/9/17 | 080917 | PJ | * | | 23.13 | 23.13 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 9/8/17 | 090817 | PJ | * | | 22.81 | 45.94 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 10/5/17 | 13391 | CDJ | | 45.94 | | 0.00 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 10/9/17 | 100917 | PJ | * | | 23.04 | 23.04 |

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|-----------------|-------------------------|----------|-----------|------|------|-----------|------------|-----------|
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 11/7/17 | 110717 | PJ | | | 23.38 | 46.42 |
| AEP-03264151600 | AMERICAN ELECTRIC POWER | 12/8/17 | 120817 | PJ | | | 23.02 | 69.44 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 10/18/16 | 101816 | PJ | * | | 5,703.53 | 15,166.12 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 11/10/16 | 111016 | PJ | * | | 6,564.75 | 21,730.87 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 11/17/16 | 12789 | CDJ | | 7,000.00 | | 14,730.87 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 12/19/16 | 121916 | PJ | * | | 14,338.22 | 29,069.09 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 12/20/16 | 12891 | CDJ | | 2,462.59 | | 26,606.50 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 1/4/17 | | CDJ | | 266.37 | 266.37 | 26,606.50 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 1/4/17 | | CDJ | | 12,268.28 | | 14,338.22 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 1/19/17 | 020617 | PJ | * | | 8,894.16 | 23,232.38 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 2/9/17 | 020917 | PJ | * | | 14,339.35 | 37,571.73 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 2/17/17 | 12998 | CDJ | | 14,338.22 | | 23,233.51 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 3/10/17 | 031017 | PJ | * | | 7,981.58 | 31,215.09 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 3/23/17 | 13052 | CDJ | | 13,890.13 | | 17,324.96 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 4/10/17 | 041017 | PJ | * | | 8,024.12 | 25,349.08 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 4/24/17 | 13095 | CDJ | | 14,720.70 | | 10,628.38 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 5/10/17 | 051017 | PJ | * | | 7,802.66 | 18,431.04 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 5/12/17 | 13122 | CDJ | | 3,377.45 | | 15,053.59 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 5/23/17 | 13158 | CDJ | | 5,590.36 | | 9,463.23 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 6/2/17 | 13174 | CDJ | | 1,907.29 | | 7,555.94 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 6/7/17 | 060717 | PJ | * | | 10,099.69 | 17,655.63 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 7/6/17 | 070617 | PJ | * | | 10,103.43 | 27,759.06 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 7/25/17 | 13240 | CDJ | | 12,042.73 | | 15,716.33 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 8/7/17 | 080717 | PJ | * | | 9,408.24 | 25,124.57 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 8/22/17 | 13285 | CDJ | | 15,716.33 | | 9,408.24 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 9/1/17 | 117LATEFI | PJ | * | | 5,959.76 | 15,368.00 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 9/5/17 | 090517 | PJ | * | | 10,030.06 | 25,398.06 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 9/18/17 | 13323 | CDJ | | 9,408.24 | | 15,989.82 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 10/4/17 | 100417 | PJ | * | | 10,519.96 | 26,509.78 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 10/25/17 | 13416 | CDJ | | 5,959.76 | | 20,550.02 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 11/2/17 | 110217 | PJ | * | | 10,013.16 | 30,563.18 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 11/21/17 | 13459 | CDJ | | 10,030.06 | | 20,533.12 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 12/5/17 | 120517 | PJ | | | 10,842.89 | 31,376.01 |
| AEP-03303415503 | KENTUCKY POWER COMPANY | 12/29/17 | | CDJ | | 10,519.96 | | 20,856.05 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 1/25/17 | 012517 | PJ | * | | 76.50 | 76.50 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 75.51 | 152.01 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 75.63 | 227.64 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 3/23/17 | 13053 | CDJ | | 76.50 | | 151.14 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 78.71 | 229.85 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 4/24/17 | 13096 | CDJ | | 75.51 | | 154.34 |

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|-----------------|-----------------------------|----------|----------|------|------|-----------|------------|----------|
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 70.66 | 225.00 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 5/12/17 | 13123 | CDJ | | 225.00 | | 0.00 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 69.73 | 69.73 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 69.47 | 139.20 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 71.23 | 210.43 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 75.68 | 286.11 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 10/5/17 | 13392 | CDJ | | 210.43 | | 75.68 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 68.87 | 144.55 |
| AEP-03333380701 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 81.27 | 225.82 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 12/5/16 | 120516 | PJ | * | | 754.63 | 1,919.10 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 12/20/16 | 12893 | CDJ | | 1,164.47 | | 754.63 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 1/10/17 | 011017 | PJ | * | | 946.76 | 1,701.39 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 1/17/17 | 12939 | CDJ | | 754.63 | | 946.76 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 666.75 | 1,613.51 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 2/17/17 | 13004 | CDJ | | 1,613.51 | | 0.00 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 713.14 | 713.14 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 4/5/17 | 040517 | PJ | * | | 1,020.65 | 1,733.79 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 1,016.02 | 2,749.81 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 5/12/17 | 13124 | CDJ | | 2,749.81 | | 0.00 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 1,146.43 | 1,146.43 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 844.72 | 1,991.15 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 8/7/17 | 080717 | PJ | * | | 967.37 | 2,958.52 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 901.74 | 3,860.26 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 9/26/17 | 13339 | CDJ | | 1,146.43 | | 2,713.83 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 1,177.70 | 3,891.53 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 10/5/17 | 13393 | CDJ | | 2,713.83 | | 1,177.70 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 11/1/17 | 110117 | PJ | | | 1,093.06 | 2,270.76 |
| AEP-03433524133 | AMERICAN ELECTRIC POWER | 12/4/17 | 120417 | PJ | | | 537.41 | 2,808.17 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 1/26/17 | 012617 | PJ | * | | 214.13 | 214.13 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 2/8/17 | 020817 | PJ | * | | 209.56 | 423.69 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 2/17/17 | 13006 | CDJ | | 423.69 | | 0.00 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 3/9/17 | 030917 | PJ | * | | 203.13 | 203.13 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 4/7/17 | 040717 | PJ | * | | 212.43 | 415.56 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 5/8/17 | 050817 | PJ | * | | 185.46 | 601.02 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 5/12/17 | 13125 | CDJ | | 415.56 | | 185.46 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 6/7/17 | 060717 | PJ | * | | 140.16 | 325.62 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 7/7/17 | 070717 | PJ | * | | 131.75 | 457.37 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 8/7/17 | 080717 | PJ | * | | 125.51 | 582.88 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 9/6/17 | 090617 | PJ | * | | 111.31 | 694.19 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 9/26/17 | 13340 | CDJ | | 325.62 | | 368.57 |

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|-----------------|-----------------------------|----------|----------|------|------|-----------|------------|---------|
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 10/5/17 | 13394 | CDJ | | 368.57 | | 0.00 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 10/5/17 | 100517 | PJ | * | | 95.26 | 95.26 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 11/3/17 | 110317 | PJ | | | 94.30 | 189.56 |
| AEP-03456165400 | AMERICAN ELECTRIC POWER- Me | 12/7/17 | 120717 | PJ | | | 163.68 | 353.24 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 1/30/17 | 013017 | PJ | * | | 353.00 | 353.00 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 2/10/17 | 021017 | PJ | * | | 289.66 | 642.66 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 3/13/17 | 031317 | PJ | * | | 209.63 | 852.29 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 3/23/17 | 13054 | CDJ | | 353.00 | | 499.29 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 4/11/17 | 041117 | PJ | * | | 219.50 | 718.79 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 5/10/17 | 051017 | PJ | * | | 166.65 | 885.44 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 5/12/17 | 13126 | CDJ | | 429.13 | | 456.31 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 6/9/17 | 060917 | PJ | * | | 130.78 | 587.09 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 7/11/17 | 071117 | PJ | * | | 123.10 | 710.19 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 8/9/17 | 080917 | PJ | * | | 110.45 | 820.64 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 9/8/17 | 090817 | PJ | * | | 117.12 | 937.76 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 9/26/17 | 13341 | CDJ | | 297.43 | | 640.33 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 10/5/17 | 13395 | CDJ | | 350.67 | | 289.66 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 10/9/17 | 100917 | PJ | * | | 115.24 | 404.90 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 11/7/17 | 110717 | PJ | * | | 119.03 | 523.93 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 11/21/17 | 13460 | CDJ | | 523.93 | | 0.00 |
| AEP-03569659000 | AMERICAN ELECTRIC POWER | 12/8/17 | 120817 | PJ | | | 202.85 | 202.85 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 1/25/17 | 012517 | PJ | * | | 63.83 | 63.83 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 41.12 | 104.95 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 2/17/17 | 13003 | CDJ | | 104.95 | | 0.00 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 40.46 | 40.46 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 40.07 | 80.53 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 38.83 | 119.36 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 5/12/17 | 13127 | CDJ | | 119.36 | | 0.00 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 59.45 | 59.45 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 39.98 | 99.43 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 7/25/17 | 13241 | CDJ | | 59.45 | | 39.98 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 39.70 | 79.68 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 40.76 | 120.44 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 9/18/17 | 13322 | CDJ | | 120.44 | | 0.00 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 55.89 | 55.89 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | * | | 35.79 | 91.68 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 11/21/17 | 13461 | CDJ | | 91.68 | | 0.00 |
| AEP-03589545205 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 40.95 | 40.95 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 1/30/17 | 013017 | PJ | * | | 41.81 | 41.81 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 2/10/17 | 021017 | PJ | * | | 41.09 | 82.90 |

MARTIN COUNT WATER DISTRICT
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| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|-----------------|-------------------------|----------|----------|------|------|-----------|------------|-----------|
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 3/13/17 | 031317 | PJ | * | | 40.58 | 123.48 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 3/23/17 | 13055 | CDJ | | 82.90 | | 40.58 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 4/11/17 | 041117 | PJ | * | | 214.35 | 254.93 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 5/9/17 | 050917 | PJ | * | | 214.91 | 469.84 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 5/12/17 | 13128 | CDJ | | 469.84 | | 0.00 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 6/8/17 | 060817 | PJ | * | | 227.20 | 227.20 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 7/10/17 | 071017 | PJ | * | | 229.70 | 456.90 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 8/8/17 | 080817 | PJ | * | | 228.40 | 685.30 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 9/7/17 | 090717 | PJ | * | | 214.95 | 900.25 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 9/26/17 | 13342 | CDJ | | 227.20 | | 673.05 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 10/5/17 | 13396 | CDJ | | 673.05 | | 0.00 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 10/6/17 | 100617 | PJ | * | | 203.98 | 203.98 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 11/6/17 | 110617 | PJ | * | | 211.64 | 415.62 |
| AEP-03593020211 | AMERICAN ELECTRIC POWER | 12/7/17 | 120717 | PJ | * | | 681.41 | 1,097.03 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 1/25/17 | 012517 | PJ | * | | 25.59 | 25.59 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 22.99 | 48.58 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 2/17/17 | 13002 | CDJ | | 25.59 | | 22.99 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 22.71 | 45.70 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 3/23/17 | 13056 | CDJ | | 22.99 | | 22.71 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 23.02 | 45.73 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 5/4/17 | 050417 | PJ | * | | 23.32 | 69.05 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 5/12/17 | 13129 | CDJ | | 69.05 | | 0.00 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 29.13 | 29.13 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 25.24 | 54.37 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 24.30 | 78.67 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 8/22/17 | 13286 | CDJ | | 78.67 | | 0.00 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 22.90 | 22.90 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 25.47 | 48.37 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 10/25/17 | 13417 | CDJ | | 48.37 | | 0.00 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | * | | 36.15 | 36.15 |
| AEP-03601264702 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | * | | 24.32 | 60.47 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 9/8/16 | 090816 | PJ | * | | 12,835.38 | 15,462.74 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 10/7/16 | 100716 | PJ | * | | 13,125.48 | 28,588.22 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 10/19/16 | 12767 | CDJ | | 5,585.47 | | 23,002.75 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 11/7/16 | 110716 | PJ | * | | 12,803.74 | 35,806.49 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 11/17/16 | 12795 | CDJ | | 9,000.00 | | 26,806.49 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 12/8/16 | 120816 | PJ | * | | 13,962.34 | 40,768.83 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 12/20/16 | 12899 | CDJ | | 3,835.38 | | 36,933.45 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 1/17/17 | 12940 | CDJ | | 6,000.00 | | 30,933.45 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 2/1/17 | 020117 | PJ | * | | 21,519.13 | 52,452.58 |

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|-----------------|-------------------------|----------|----------|------|------|-----------|------------|-----------|
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 2/10/17 | 021017 | PJ | * | | 2,344.70 | 54,797.28 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 2/17/17 | 13007 | CDJ | | 19,929.22 | | 34,868.06 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 3/7/17 | 13027 | CDJ | | 13,000.00 | | 21,868.06 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 3/10/17 | 031017 | PJ | * | | 9,494.05 | 31,362.11 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 3/23/17 | 13057 | CDJ | | 26,625.30 | | 4,736.81 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 4/10/17 | 041017 | PJ | * | | 8,271.22 | 13,008.03 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 4/24/17 | 13097 | CDJ | | 11,848.75 | | 1,159.28 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 5/9/17 | 050917 | PJ | * | | 7,828.98 | 8,988.26 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 5/12/17 | 13130 | CDJ | | 4,117.39 | | 4,870.87 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 6/8/17 | 060817 | PJ | * | | 9,846.46 | 14,717.33 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 7/10/17 | 071017 | PJ | * | | 11,663.75 | 26,381.08 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 7/25/17 | 13242 | CDJ | | 7,828.98 | | 18,552.10 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 8/8/17 | 080817 | PJ | * | | 8,969.08 | 27,521.18 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 9/7/17 | 090717 | PJ | * | | 9,961.22 | 37,482.40 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 9/26/17 | 13343 | CDJ | | 9,846.46 | | 27,635.94 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 10/5/17 | 13397 | CDJ | | 11,663.75 | | 15,972.19 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 10/6/17 | 100617 | PJ | * | | 10,975.30 | 26,947.49 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 10/25/17 | 13418 | CDJ | | 8,969.08 | | 17,978.41 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 11/6/17 | 110617 | PJ | * | | 10,224.35 | 28,202.76 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 11/21/17 | 13462 | CDJ | | 9,961.22 | | 18,241.54 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 12/7/17 | 120717 | PJ | | | 28,619.66 | 46,861.20 |
| AEP-03620331128 | AMERICAN ELECTRIC POWER | 12/29/17 | 13505 | CDJ | | 10,975.30 | | 35,885.90 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 1/10/17 | 011017 | PJ | * | | 19.26 | 19.26 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 1/17/17 | 12941 | CDJ | | 19.26 | | 0.00 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 2/8/17 | 020817 | PJ | * | | 18.92 | 18.92 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 3/9/17 | 030917 | PJ | * | | 18.94 | 37.86 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 3/23/17 | 13058 | CDJ | | 18.92 | | 18.94 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 4/7/17 | 040717 | PJ | * | | 19.07 | 38.01 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 5/8/17 | 050817 | PJ | * | | 19.25 | 57.26 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 5/12/17 | 13131 | CDJ | | 57.26 | | 0.00 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 6/7/17 | 060717 | PJ | * | | 19.36 | 19.36 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 7/7/17 | 070717 | PJ | * | | 19.37 | 38.73 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 8/7/17 | 080717 | PJ | * | | 18.86 | 57.59 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 9/6/17 | 090617 | PJ | * | | 18.84 | 76.43 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 9/26/17 | 13344 | CDJ | | 19.36 | | 57.07 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 10/5/17 | 13398 | CDJ | | 38.23 | | 18.84 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 10/5/17 | 100517 | PJ | * | | 18.72 | 37.56 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 11/3/17 | 110317 | PJ | * | | 18.82 | 56.38 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 12/6/17 | 120617 | PJ | * | | 18.52 | 74.90 |
| AEP-03646008916 | AMERICAN ELECTRIC POWER | 12/29/17 | 13506 | CDJ | | 74.90 | | 0.00 |

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|-----------------|-------------------------|----------|----------|------|------|-----------|------------|----------|
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 11/30/16 | 113016 | PJ | * | | 487.04 | 846.84 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 12/20/16 | 12901 | CDJ | | 359.80 | | 487.04 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 1/3/17 | 010317 | PJ | * | | 500.99 | 988.03 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 1/17/17 | 12942 | CDJ | | 487.04 | | 500.99 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 2/17/17 | 021717 | PJ | * | | 497.13 | 998.12 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 2/17/17 | 13005 | CDJ | | 998.12 | | 0.00 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 3/2/17 | 030217 | PJ | * | | 466.29 | 466.29 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 3/31/17 | 033117 | PJ | * | | 480.88 | 947.17 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 5/1/17 | 050117 | PJ | * | | 439.57 | 1,386.74 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 5/12/17 | 13132 | CDJ | | 1,386.74 | | 0.00 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 5/31/17 | 053117 | PJ | * | | 489.25 | 489.25 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 6/29/17 | 062917 | PJ | * | | 466.84 | 956.09 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 7/25/17 | 13243 | CDJ | | 489.25 | | 466.84 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 7/31/17 | 073117 | PJ | * | | 516.64 | 983.48 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 8/29/17 | 082917 | PJ | * | | 504.50 | 1,487.98 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 9/26/17 | 13345 | CDJ | | 466.84 | | 1,021.14 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 10/5/17 | 13399 | CDJ | | 1,021.14 | | 0.00 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 10/27/17 | 102717 | PJ | * | | 499.42 | 499.42 |
| AEP-03661023014 | AMERICAN ELECTRIC POWER | 12/15/17 | 121517 | PJ | | | 1,880.31 | 2,379.73 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 1/9/17 | 010917 | PJ | * | | 26.09 | 26.09 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 1/17/17 | 12943 | CDJ | | 26.09 | | 0.00 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 24.21 | 24.21 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 24.01 | 48.22 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 3/23/17 | 13059 | CDJ | | 24.21 | | 24.01 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 23.19 | 47.20 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 23.32 | 70.52 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 5/12/17 | 13133 | CDJ | | 70.52 | | 0.00 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 41.20 | 41.20 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 25.24 | 66.44 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 24.30 | 90.74 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 8/22/17 | 13287 | CDJ | | 90.74 | | 0.00 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 35.86 | 35.86 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 25.47 | 61.33 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 10/25/17 | 13419 | CDJ | | 61.33 | | 0.00 |
| AEP-03732420900 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 23.19 | 23.19 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 1/9/17 | 010917 | PJ | * | | 23.78 | 23.78 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 1/17/17 | 12944 | CDJ | | 23.78 | | 0.00 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 23.33 | 23.33 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 23.56 | 46.89 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 3/23/17 | 13060 | CDJ | | 23.33 | | 23.56 |

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|-----------------|-------------------------|----------|----------|------|------|-----------|------------|----------|
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 23.64 | 47.20 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 23.77 | 70.97 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 5/12/17 | 13134 | CDJ | | 70.97 | | 0.00 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 23.96 | 23.96 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 23.61 | 47.57 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 23.21 | 70.78 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 23.24 | 94.02 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 9/26/17 | 13346 | CDJ | | 23.96 | | 70.06 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 22.87 | 92.93 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 10/5/17 | 13400 | CDJ | | 70.06 | | 22.87 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 23.07 | 45.94 |
| AEP-03746011216 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 68.41 | 114.35 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 11/1/16 | 110116 | PJ | * | | 3,591.11 | 6,980.32 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 11/17/16 | 12800 | CDJ | | 1,350.63 | | 5,629.69 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 12/2/16 | 120216 | PJ | * | | 1,420.11 | 7,049.80 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 12/20/16 | 12904 | CDJ | | 2,038.58 | | 5,011.22 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 1/5/17 | 010517 | PJ | * | | 1,040.10 | 6,051.32 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 1/17/17 | 12945 | CDJ | | 3,591.11 | | 2,460.21 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 2/3/17 | 020317 | PJ | * | | 1,367.04 | 3,827.25 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 2/17/17 | 12999 | CDJ | | 1,764.95 | | 2,062.30 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 3/6/17 | 030617 | PJ | * | | 843.53 | 2,905.83 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 3/23/17 | 13061 | CDJ | | 695.26 | | 2,210.57 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 4/4/17 | 040417 | PJ | * | | 2,755.82 | 4,966.39 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 4/24/17 | 13098 | CDJ | | 1,367.04 | | 3,599.35 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 5/3/17 | 050317 | PJ | * | | 2,343.70 | 5,943.05 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 5/12/17 | 13135 | CDJ | | 843.53 | | 5,099.52 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 6/2/17 | 060217 | PJ | * | | 1,698.70 | 6,798.22 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 6/20/17 | 13182 | CDJ | | 2,755.82 | | 4,042.40 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 7/3/17 | 070317 | PJ | * | | 1,469.79 | 5,512.19 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 7/25/17 | 13244 | CDJ | | 2,343.70 | | 3,168.49 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 8/2/17 | 080217 | PJ | * | | 1,827.84 | 4,996.33 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 8/31/17 | 083117 | PJ | * | | 1,228.43 | 6,224.76 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 9/26/17 | 13347 | CDJ | | 1,698.70 | | 4,526.06 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 10/2/17 | 100217 | PJ | * | | 2,133.07 | 6,659.13 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 10/5/17 | 13401 | CDJ | | 1,469.79 | | 5,189.34 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 10/25/17 | 13420 | CDJ | | 1,827.84 | | 3,361.50 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 11/1/17 | 110117 | PJ | * | | 2,075.20 | 5,436.70 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 11/21/17 | 13463 | CDJ | | 1,228.43 | | 4,208.27 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 12/4/17 | 120417 | PJ | | | 4,848.50 | 9,056.77 |
| AEP-03767125408 | AMERICAN ELECTRIC POWER | 12/29/17 | 13507 | CDJ | | 2,133.07 | | 6,923.70 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

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|-----------------|-------------------------|----------|----------|------|------|-----------|------------|-----------|
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 1/9/17 | 010917 | PJ | * | | 22.07 | 22.07 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 1/17/17 | 12946 | CDJ | | 22.07 | | 0.00 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 21.69 | 21.69 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 21.42 | 43.11 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 3/23/17 | 13062 | CDJ | | 21.69 | | 21.42 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 21.72 | 43.14 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 22.00 | 65.14 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 5/12/17 | 13136 | CDJ | | 65.14 | | 0.00 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 22.13 | 22.13 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 22.68 | 44.81 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 21.79 | 66.60 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 21.60 | 88.20 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 9/26/17 | 13348 | CDJ | | 22.13 | | 66.07 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 21.84 | 87.91 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 10/5/17 | 13402 | CDJ | | 66.07 | | 21.84 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 21.89 | 43.73 |
| AEP-03875011813 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 65.58 | 109.31 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 10/18/16 | 12746 | CDJ | | 3,427.60 | | 7,633.88 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 11/3/16 | 110316 | PJ | * | | 4,190.38 | 11,824.26 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 11/17/16 | 12802 | CDJ | | 3,601.81 | | 8,222.45 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 12/6/16 | 120616 | PJ | * | | 4,609.81 | 12,832.26 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 12/20/16 | 12906 | CDJ | | 4,032.07 | | 8,800.19 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 1/17/17 | 12947 | CDJ | | 4,190.38 | | 4,609.81 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 1/25/17 | 012517 | PJ | * | | 4,871.01 | 9,480.82 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 4,162.09 | 13,642.91 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 2/17/17 | 13000 | CDJ | | 4,609.81 | | 9,033.10 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 3,815.73 | 12,848.83 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 3/23/17 | 13063 | CDJ | | 4,871.01 | | 7,977.82 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 4,015.96 | 11,993.78 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 4/24/17 | 13099 | CDJ | | 4,162.09 | | 7,831.69 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 4,018.99 | 11,850.68 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 5/12/17 | 13137 | CDJ | | 3,815.73 | | 8,034.95 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 4,676.18 | 12,711.13 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 6/20/17 | 13183 | CDJ | | 4,015.96 | | 8,695.17 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 4,377.79 | 13,072.96 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 7/25/17 | 13245 | CDJ | | 4,018.99 | | 9,053.97 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 4,235.34 | 13,289.31 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 4,283.46 | 17,572.77 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 9/26/17 | 13349 | CDJ | | 4,676.18 | | 12,896.59 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 4,681.11 | 17,577.70 |

MARTIN COUNTY WATER DISTRICT
Vendor Ledgers
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|----------------------|-------------------------------|----------|----------|------|------|-----------|------------|-----------|
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 10/5/17 | 13403 | CDJ | | 4,377.79 | | 13,199.91 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 10/25/17 | 13421 | CDJ | | 4,235.34 | | 8,964.57 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 3,800.29 | 12,764.86 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 11/21/17 | 13464 | CDJ | | 4,283.46 | | 8,481.40 |
| AEP-03909194403 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 12,235.29 | 20,716.69 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 1/9/17 | 010917 | PJ | * | | 200.81 | 200.81 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 1/17/17 | 12948 | CDJ | | 200.81 | | 0.00 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 2/7/17 | 020717 | PJ | * | | 156.52 | 156.52 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 3/8/17 | 030817 | PJ | * | | 142.26 | 298.78 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 3/23/17 | 13065 | CDJ | | 156.52 | | 142.26 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 4/6/17 | 040617 | PJ | * | | 139.72 | 281.98 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 5/5/17 | 050517 | PJ | * | | 90.55 | 372.53 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 5/12/17 | 13139 | CDJ | | 372.53 | | 0.00 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 6/6/17 | 060617 | PJ | * | | 93.59 | 93.59 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 7/6/17 | 070617 | PJ | * | | 103.29 | 196.88 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 8/4/17 | 080417 | PJ | * | | 105.71 | 302.59 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 9/5/17 | 090517 | PJ | * | | 99.25 | 401.84 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 9/26/17 | 13351 | CDJ | | 93.59 | | 308.25 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 10/4/17 | 100417 | PJ | * | | 95.81 | 404.06 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 10/5/17 | 13405 | CDJ | | 308.25 | | 95.81 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 11/2/17 | 110217 | PJ | | | 105.17 | 200.98 |
| AEP-03956011211 | AMERICAN ELECTRIC POWER | 12/5/17 | 120517 | PJ | | | 361.12 | 562.10 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 2/9/17 | 020917 | PJ | * | | 46.22 | 46.22 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 3/10/17 | 031017 | PJ | * | | 22.51 | 68.73 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 3/23/17 | 13066 | CDJ | | 46.22 | | 22.51 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 4/10/17 | 041017 | PJ | * | | 22.80 | 45.31 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 5/9/17 | 050917 | PJ | * | | 23.09 | 68.40 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 5/12/17 | 13140 | CDJ | | 68.40 | | 0.00 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 6/8/17 | 060817 | PJ | * | | 23.08 | 23.08 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 7/10/17 | 071017 | PJ | * | | 23.61 | 46.69 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 8/8/17 | 080817 | PJ | * | | 22.86 | 69.55 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 9/7/17 | 090717 | PJ | * | | 22.66 | 92.21 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 9/26/17 | 13352 | CDJ | | 23.08 | | 69.13 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 10/5/17 | 13406 | CDJ | | 69.13 | | 0.00 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 10/6/17 | 100617 | PJ | * | | 22.74 | 22.74 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 11/6/17 | 110617 | PJ | | | 22.79 | 45.53 |
| AEP-03998292506 | AMERICAN ELECTRIC POWER | 12/7/17 | 120717 | PJ | | | 68.42 | 113.95 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 7/18/16 | 22535 | PJ | * | | 510.00 | 17,080.40 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 7/28/16 | 22521 | PJ | * | | 975.00 | 18,055.40 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 8/4/16 | 12636 | CDJ | | 7,000.00 | | 11,055.40 |

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|----------------------|-------------------------------|----------|----------|------|------|-----------|------------|-----------|
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 8/19/16 | 22553 | PJ | * | | 8,345.00 | 19,400.40 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 9/15/16 | 22572 | PJ | * | | 2,200.00 | 21,600.40 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 10/10/16 | 12714 | CDJ | | 5,084.20 | | 16,516.20 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 10/21/16 | 22583 | PJ | * | | 1,497.50 | 18,013.70 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/1/16 | 12772 | CDJ | | 1,582.56 | 1,582.56 | 18,013.70 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/3/16 | 22589-2 | PJ | * | | 2,030.00 | 20,043.70 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/3/16 | 22589-1 | PJ | * | | 150.00 | 20,193.70 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/4/16 | 22590 | PJ | | | 4,660.08 | 24,853.78 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/16/16 | 22608 | PJ | | | 4,479.40 | 29,333.18 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/29/16 | 22591 | PJ | | | 6,145.00 | 35,478.18 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/29/16 | 22639 | PJ | | | 4,155.00 | 39,633.18 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 11/29/16 | 22638 | PJ | | | 870.00 | 40,503.18 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/1/16 | 12857 | CDJ | | 5,971.20 | | 34,531.98 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/12/16 | 22615 | PJ | | | 1,845.00 | 36,376.98 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/12/16 | 22616 | PJ | | | 870.00 | 37,246.98 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/15/16 | 12878 | CDJ | | 5,000.00 | | 32,246.98 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/21/16 | 22647 | PJ | | | 2,612.02 | 34,859.00 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/21/16 | 22646 | PJ | | | 560.00 | 35,419.00 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/29/16 | 12930 | CDJ | | 3,600.00 | 3,600.00 | 35,419.00 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 1/5/17 | 22620 | PJ | | | 1,015.00 | 36,434.00 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 1/12/17 | 22622 | PJ | | | 2,397.36 | 38,831.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 1/12/17 | 22643 | PJ | * | | 8,790.00 | 47,621.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 1/25/17 | 12969 | CDJ | | 3,600.00 | 3,600.00 | 47,621.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 1/27/17 | 22628 | PJ | | | 435.00 | 48,056.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 2/23/17 | 13010 | CDJ | | 3,600.00 | 3,600.00 | 48,056.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 5/25/17 | 13169 | CDJ | | 3,000.00 | | 45,056.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 7/3/17 | 22768 | PJ | * | | 500.00 | 45,556.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 7/3/17 | 13209 | CDJ | | 9,290.00 | | 36,266.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 9/1/17 | 13309 | CDJ | | 5,000.00 | | 31,266.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 10/26/17 | 13439 | CDJ | | 5,000.00 | | 26,266.36 |
| ALLPUMPSSALES&SERVIC | ALL PUMPS SALES & SERVICE INC | 12/27/17 | 13490 | CDJ | | 2,890.00 | 2,890.00 | 26,266.36 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 7/1/16 | | | | | | 6,068.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 7/31/16 | 054365 | PJ | * | | 593.75 | 6,661.75 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 8/31/16 | 054540 | PJ | * | | 1,468.25 | 8,130.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 9/30/16 | 054716 | PJ | * | | 746.25 | 8,876.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 10/31/16 | 054886 | PJ | * | | 3,186.25 | 12,062.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 11/17/16 | 12806 | CDJ | | 1,824.50 | | 10,238.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 11/30/16 | 055059 | PJ | * | | 1,953.25 | 12,191.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 1/1/17 | 055235 | PJ | * | | 1,311.25 | 13,502.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC/ | 1/27/17 | 12971 | CDJ | | 5,000.00 | | 8,502.50 |

MARTIN COUNT WATER DISTRICT
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|----------------------|------------------------------|----------|----------|------|------|-----------|------------|-----------|
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 1/31/17 | 055399 | PJ | * | | 1,441.75 | 9,944.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 2/28/17 | 055565 | PJ | * | | 2,213.75 | 12,158.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 3/8/17 | 13028 | CDJ | | 5,238.00 | | 6,920.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 3/31/17 | 055735 | PJ | * | | 1,585.50 | 8,505.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 4/30/17 | 055902 | PJ | * | | 1,481.25 | 9,986.75 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 5/10/17 | 13112 | CDJ | | 2,264.50 | | 7,722.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 5/12/17 | 13141 | CDJ | | 1,000.00 | | 6,722.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 5/31/17 | 056089 | PJ | * | | 1,953.25 | 8,675.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 6/14/17 | 13179 | CDJ | | 3,500.00 | | 5,175.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 6/30/17 | 056271 | PJ | * | | 1,849.75 | 7,025.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 7/25/17 | 13259 | CDJ | | 1,741.00 | | 5,284.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 7/31/17 | 056450 | PJ | * | | 1,675.00 | 6,959.25 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 8/31/17 | 056645 | PJ | | | 2,428.75 | 9,388.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 9/14/17 | 13319 | CDJ | | 3,434.50 | | 5,953.50 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 9/26/17 | 13353 | CDJ | | 1,849.75 | | 4,103.75 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 9/30/17 | 056835 | PJ | | | 2,803.25 | 6,907.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 10/25/17 | 13422 | CDJ | | 1,675.00 | | 5,232.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 10/31/17 | 057005 | PJ | | | 1,425.00 | 6,657.00 |
| APPALACHIANSTATESANA | APPALACHIAN STATES ANALYTIC, | 11/30/17 | 057181 | PJ | | | 2,154.25 | 8,811.25 |
| APPWIRELESS | APPALACHIAN WIRELESS | 11/17/16 | 2611777 | PJ | * | | 451.52 | 451.52 |
| APPWIRELESS | APPALACHIAN WIRELESS | 12/19/16 | 2706118 | PJ | * | | 451.50 | 903.02 |
| APPWIRELESS | APPALACHIAN WIRELESS | 12/20/16 | 12910 | CDJ | | 451.52 | | 451.50 |
| APPWIRELESS | APPALACHIAN WIRELESS | 1/16/17 | 011617 | PJ | * | | 451.50 | 903.00 |
| APPWIRELESS | APPALACHIAN WIRELESS | 1/17/17 | 12949 | CDJ | | 451.50 | | 451.50 |
| APPWIRELESS | APPALACHIAN WIRELESS | 2/16/17 | 021617 | PJ | * | | 451.50 | 903.00 |
| APPWIRELESS | APPALACHIAN WIRELESS | 3/16/17 | 13033 | CDJ | | 903.00 | | 0.00 |
| APPWIRELESS | APPALACHIAN WIRELESS | 3/16/17 | 031617 | PJ | * | | 458.28 | 458.28 |
| APPWIRELESS | APPALACHIAN WIRELESS | 4/17/17 | 3047710 | PJ | * | | 437.85 | 896.13 |
| APPWIRELESS | APPALACHIAN WIRELESS | 4/24/17 | 13100 | CDJ | | 458.28 | | 437.85 |
| APPWIRELESS | APPALACHIAN WIRELESS | 5/16/17 | 3134015 | PJ | * | | 455.69 | 893.54 |
| APPWIRELESS | APPALACHIAN WIRELESS | 6/13/17 | 13178 | CDJ | | 893.54 | | 0.00 |
| APPWIRELESS | APPALACHIAN WIRELESS | 6/18/17 | 3220963 | PJ | * | | 461.13 | 461.13 |
| APPWIRELESS | APPALACHIAN WIRELESS | 7/17/17 | 3306004 | PJ | * | | 454.65 | 915.78 |
| APPWIRELESS | APPALACHIAN WIRELESS | 8/9/17 | 13273 | CDJ | | 915.78 | | 0.00 |
| APPWIRELESS | APPALACHIAN WIRELESS | 8/16/17 | 3392186 | PJ | * | | 447.73 | 447.73 |
| APPWIRELESS | APPALACHIAN WIRELESS | 9/18/17 | 3479083 | PJ | * | | 453.90 | 901.63 |
| APPWIRELESS | APPALACHIAN WIRELESS | 10/9/17 | 13407 | CDJ | | 447.73 | | 453.90 |
| APPWIRELESS | APPALACHIAN WIRELESS | 10/16/17 | 3567842 | PJ | * | | 453.99 | 907.89 |
| APPWIRELESS | APPALACHIAN WIRELESS | 10/23/17 | 13415 | CDJ | | 453.90 | | 453.99 |
| APPWIRELESS | APPALACHIAN WIRELESS | 11/10/17 | 13451 | CDJ | | 453.99 | | 0.00 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
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|----------------------|-------------------------|----------|-----------|------------|------|-----------|------------|----------|
| APPWIRELESS | APPALACHIAN WIRELESS | 11/16/17 | 3652767 | PJ | * | | 701.46 | 701.46 |
| APPWIRELESS | APPALACHIAN WIRELESS | 12/16/17 | 3747232 | PJ | * | | 457.70 | 1,159.16 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/1/16 | 3 | balance Fw | | | | 4,378.99 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/6/16 | 734078-0 | PJ | * | | 158.33 | 4,537.32 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/13/16 | 734854-0 | PJ | * | | 105.00 | 4,642.32 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/14/16 | 735002-0 | PJ | * | | 46.98 | 4,689.30 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/25/16 | 736024-0 | PJ | * | | 42.00 | 4,731.30 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 8/23/16 | 739653-0 | PJ | * | | 42.00 | 4,773.30 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 9/7/16 | 741457-1 | PJ | * | | 37.15 | 4,810.45 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 9/7/16 | 741457-0 | PJ | * | | 442.97 | 5,253.42 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 9/27/16 | 743746-0 | PJ | * | | 42.00 | 5,295.42 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/1/16 | INTEREST0 | PJ | * | | 69.71 | 5,365.13 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/4/16 | 12712 | CDJ | | 2,045.00 | | 3,320.13 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/5/16 | 744789-0 | PJ | * | | 220.26 | 3,540.39 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/6/16 | 745037-0 | PJ | * | | 148.00 | 3,688.39 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/21/16 | 746730-0 | PJ | * | | 42.00 | 3,730.39 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 11/1/16 | TEREST00 | PJ | * | | 46.86 | 3,777.25 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 11/17/16 | 12808 | CDJ | | 1,484.84 | | 2,292.41 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 11/29/16 | 750743-0 | PJ | * | | 42.00 | 2,334.41 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 11/30/16 | 750965-0 | PJ | * | | 159.14 | 2,493.55 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 11/30/16 | 750965-1 | PJ | * | | 197.94 | 2,691.49 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 12/1/16 | 750965-2 | PJ | * | | 57.32 | 2,748.81 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 12/20/16 | 753108-0 | PJ | * | | 41.94 | 2,790.75 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 12/27/16 | 753596-0 | PJ | * | | 42.00 | 2,832.75 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 2/21/17 | 760051-0 | PJ | * | | 42.00 | 2,874.75 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 3/17/17 | 762901-0 | PJ | * | | 239.30 | 3,114.05 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/31/17 | 759389-0 | PJ | * | | 43.20 | 3,157.25 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/31/17 | 759389-1 | PJ | * | | 98.97 | 3,256.22 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/31/17 | 759389-2 | PJ | * | | 185.28 | 3,441.50 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/31/17 | 759557-0 | PJ | * | | 79.20 | 3,520.70 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 7/31/17 | 759747-0 | PJ | * | | 74.00 | 3,594.70 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 8/21/17 | 13281 | CDJ | | 2,758.18 | | 836.52 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 8/22/17 | 13288 | CDJ | | 836.52 | | 0.00 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 8/28/17 | 64415 | PJ | * | | 42.00 | 42.00 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 9/25/17 | 782739-0 | PJ | | | 42.00 | 84.00 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 9/26/17 | 13354 | CDJ | | 42.00 | | 42.00 |
| ASHLANDOFFICESUPPLY | ASHLAND OFFICE SUPPLY | 10/20/17 | 785794-0 | PJ | | | 42.00 | 84.00 |
| BLUEWATERKENTUCKYLLC | BLUEWATER KENTUCKY, LLC | 6/12/17 | 17-24 | PJ | * | | 6,500.00 | 6,500.00 |
| BLUEWATERKENTUCKYLLC | BLUEWATER KENTUCKY, LLC | 6/20/17 | 13184 | CDJ | | 6,500.00 | | 0.00 |
| BRENNTAG | BRENNTAG MID-SOUTH, INC | 7/1/16 | 3 | balance Fw | | | | 2,490.75 |

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|---------------|--------------------------|----------|----------|------|------|-----------|------------|---------|
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 183.07 | 183.07 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12950 | CDJ | | 183.07 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 14.63 | 14.63 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12989 | CDJ | | 228.32 | | -213.69 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 228.32 | 14.63 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13012 | CDJ | | 14.63 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13035 | CDJ | | 232.71 | | -232.71 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 232.71 | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 198.75 | 198.75 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13080 | CDJ | | 198.75 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13142 | CDJ | | 162.26 | | -162.26 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 162.26 | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 165.50 | 165.50 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13185 | CDJ | | 165.50 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 155.00 | 155.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13246 | CDJ | | 155.00 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 143.62 | 143.62 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13289 | CDJ | | 143.62 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 145.52 | 145.52 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13355 | CDJ | | 145.52 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 147.82 | 147.82 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13423 | CDJ | | 147.82 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 149.42 | 149.42 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13465 | CDJ | | 149.42 | | 0.00 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 156.06 | 156.06 |
| BSRE-42054001 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13496 | CDJ | | 156.06 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 306.37 | 306.37 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12951 | CDJ | | 306.37 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 18.41 | 18.41 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12990 | CDJ | | 287.21 | | -268.80 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 287.21 | 18.41 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13013 | CDJ | | 18.41 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13036 | CDJ | | 268.37 | | -268.37 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 268.37 | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 228.90 | 228.90 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13081 | CDJ | | 228.90 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13143 | CDJ | | 301.87 | | -301.87 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 301.87 | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 312.04 | 312.04 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13186 | CDJ | | 312.04 | | 0.00 |

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|---------------|--------------------------|----------|----------|------|------|-----------|------------|---------|
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 307.98 | 307.98 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13247 | CDJ | | 307.98 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 272.09 | 272.09 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13290 | CDJ | | 272.09 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 285.12 | 285.12 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13356 | CDJ | | 285.12 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 277.11 | 277.11 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13424 | CDJ | | 277.11 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 283.93 | 283.93 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13466 | CDJ | | 283.93 | | 0.00 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 326.52 | 326.52 |
| BSRE-42054002 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13497 | CDJ | | 326.52 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 31.17 | 31.17 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12952 | CDJ | | 31.17 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 1.97 | 1.97 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12991 | CDJ | | 30.78 | | -28.81 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 30.78 | 1.97 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13014 | CDJ | | 1.97 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13037 | CDJ | | 31.43 | | -31.43 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 31.43 | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 27.91 | 27.91 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13082 | CDJ | | 27.91 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13144 | CDJ | | 32.26 | | -32.26 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 32.26 | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 34.24 | 34.24 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13187 | CDJ | | 34.24 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 33.21 | 33.21 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13248 | CDJ | | 33.21 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 32.85 | 32.85 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13291 | CDJ | | 32.85 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 32.87 | 32.87 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13357 | CDJ | | 32.87 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 32.32 | 32.32 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13425 | CDJ | | 32.32 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 32.60 | 32.60 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13467 | CDJ | | 32.60 | | 0.00 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 33.45 | 33.45 |
| BSRE-42054003 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13498 | CDJ | | 33.45 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 33.56 | 33.56 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12953 | CDJ | | 33.56 | | 0.00 |

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| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 2.12 | 2.12 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12992 | CDJ | | 33.08 | | -30.96 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 33.08 | 2.12 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13015 | CDJ | | 2.12 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13038 | CDJ | | 33.52 | | -33.52 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 33.52 | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 30.13 | 30.13 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13083 | CDJ | | 30.13 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13145 | CDJ | | 34.40 | | -34.40 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 34.40 | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 36.55 | 36.55 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13188 | CDJ | | 36.55 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 35.44 | 35.44 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13249 | CDJ | | 35.44 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 35.27 | 35.27 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13292 | CDJ | | 35.27 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 35.03 | 35.03 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13358 | CDJ | | 35.03 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 34.41 | 34.41 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13426 | CDJ | | 34.41 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 34.81 | 34.81 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13468 | CDJ | | 34.81 | | 0.00 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 35.60 | 35.60 |
| BSRE-42054004 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13499 | CDJ | | 35.60 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 31.17 | 31.17 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12954 | CDJ | | 31.17 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 1.97 | 1.97 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12993 | CDJ | | 30.78 | | -28.81 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 30.78 | 1.97 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13016 | CDJ | | 1.97 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13039 | CDJ | | 31.43 | | -31.43 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 31.43 | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 27.83 | 27.83 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13084 | CDJ | | 27.83 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13146 | CDJ | | 32.26 | | -32.26 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 32.26 | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 34.24 | 34.24 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13189 | CDJ | | 34.24 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 33.21 | 33.21 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13250 | CDJ | | 33.21 | | 0.00 |

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Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

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|---------------|--------------------------|----------|----------|------|------|-----------|------------|---------|
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 32.85 | 32.85 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13293 | CDJ | | 32.85 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 32.76 | 32.76 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13359 | CDJ | | 32.76 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 32.32 | 32.32 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13427 | CDJ | | 32.32 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 32.60 | 32.60 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13469 | CDJ | | 32.60 | | 0.00 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 33.34 | 33.34 |
| BSRE-42054005 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13500 | CDJ | | 33.34 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 31.60 | 31.60 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12955 | CDJ | | 31.60 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 2.00 | 2.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12994 | CDJ | | 31.21 | | -29.21 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 31.21 | 2.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13017 | CDJ | | 2.00 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13040 | CDJ | | 31.78 | | -31.78 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 31.78 | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 28.28 | 28.28 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13085 | CDJ | | 28.28 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13147 | CDJ | | 32.69 | | -32.69 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 32.69 | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 34.72 | 34.72 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13190 | CDJ | | 34.72 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 33.56 | 33.56 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13251 | CDJ | | 33.56 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 33.20 | 33.20 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13294 | CDJ | | 33.20 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 33.32 | 33.32 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13360 | CDJ | | 33.32 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 32.66 | 32.66 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13428 | CDJ | | 32.66 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 33.09 | 33.09 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13470 | CDJ | | 33.09 | | 0.00 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 33.71 | 33.71 |
| BSRE-42054006 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13501 | CDJ | | 33.71 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 200.39 | 200.39 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12956 | CDJ | | 200.39 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 13.35 | 13.35 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12995 | CDJ | | 208.27 | | -194.92 |

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|---------------|--------------------------|----------|----------|------|------|-----------|------------|-----------|
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 208.27 | 13.35 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13018 | CDJ | | 13.35 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13041 | CDJ | | 208.09 | | -208.09 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 208.09 | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 199.46 | 199.46 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13086 | CDJ | | 199.46 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13148 | CDJ | | 122.95 | | -122.95 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 122.95 | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 169.25 | 169.25 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13191 | CDJ | | 169.25 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 186.96 | 186.96 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13252 | CDJ | | 186.96 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 188.60 | 188.60 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13295 | CDJ | | 188.60 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 183.02 | 183.02 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13361 | CDJ | | 183.02 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 176.30 | 176.30 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13429 | CDJ | | 176.30 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 167.43 | 167.43 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13471 | CDJ | | 167.43 | | 0.00 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 259.45 | 259.45 |
| BSRE-42054007 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13502 | CDJ | | 259.45 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 2,131.48 | 2,131.48 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12957 | CDJ | | 2,131.48 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 153.39 | 153.39 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12996 | CDJ | | 2,257.04 | | -2,103.65 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 2,257.04 | 153.39 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13019 | CDJ | | 153.39 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13042 | CDJ | | 2,063.34 | | -2,063.34 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 2,063.34 | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 1,799.11 | 1,799.11 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13087 | CDJ | | 1,799.11 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13149 | CDJ | | 1,959.75 | | -1,959.75 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 1,959.75 | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 2,209.36 | 2,209.36 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13192 | CDJ | | 2,209.36 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 2,206.06 | 2,206.06 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13253 | CDJ | | 2,206.06 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 2,257.47 | 2,257.47 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13296 | CDJ | | 2,257.47 | | 0.00 |

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|---------------|--------------------------|----------|-----------|------|------|-----------|------------|----------|
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 2,397.77 | 2,397.77 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13362 | CDJ | | 2,397.77 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 2,101.60 | 2,101.60 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13430 | CDJ | | 2,101.60 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 1,938.73 | 1,938.73 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13472 | CDJ | | 1,938.73 | | 0.00 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 2,180.16 | 2,180.16 |
| BSRE-42054008 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13503 | CDJ | | 2,180.16 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 1/1/17 | 010117 | PJ | * | | 106.61 | 106.61 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 1/17/17 | 12958 | CDJ | | 106.61 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 2/1/17 | 020117 | PJ | * | | 9.17 | 9.17 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 2/17/17 | 12997 | CDJ | | 143.14 | | -133.97 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 2/20/17 | 022017 | PJ | * | | 143.14 | 9.17 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 2/28/17 | 13020 | CDJ | | 9.17 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 3/17/17 | 13043 | CDJ | | 122.77 | | -122.77 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 3/20/17 | 032017 | PJ | * | | 122.77 | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 4/1/17 | 040117 | PJ | * | | 20.41 | 20.41 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 4/14/17 | 13088 | CDJ | | 20.41 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 5/12/17 | 13150 | CDJ | | 31.45 | | -31.45 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 5/20/17 | 052017 | PJ | * | | 31.45 | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 062017 | PJ | * | | 51.08 | 51.08 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 6/20/17 | 13193 | CDJ | | 51.08 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 7/20/17 | 072017 | PJ | * | | 32.95 | 32.95 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 7/25/17 | 13254 | CDJ | | 32.95 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 8/20/17 | 082017 | PJ | * | | 32.54 | 32.54 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 8/22/17 | 13297 | CDJ | | 32.54 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 9/20/17 | 092017 | PJ | * | | 32.54 | 32.54 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 9/26/17 | 13363 | CDJ | | 32.54 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 10/20/17 | 102017 | PJ | * | | 32.12 | 32.12 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 10/25/17 | 13431 | CDJ | | 32.12 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 11/20/17 | 112017 | PJ | * | | 32.41 | 32.41 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 11/21/17 | 13473 | CDJ | | 32.41 | | 0.00 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 12/20/17 | 122017 | PJ | * | | 83.04 | 83.04 |
| BSRE-42054009 | BIG SANDY RURAL ELECTRIC | 12/29/17 | 13504 | CDJ | | 83.04 | | 0.00 |
| CHAFINS,ERIC | ERIC CHAFINS | 11/21/17 | 112117 | PJ | | | 325.00 | 325.00 |
| CHAFINS,ERIC | ERIC CHAFINS | 12/3/17 | 120317 | PJ | | | 65.00 | 390.00 |
| CINTAS | CINTAS | 11/4/16 | 12779 | CDJ | | 3,212.02 | | 994.40 |
| CINTAS | CINTAS | 11/4/16 | 311500991 | PJ | * | | 633.75 | 1,628.15 |
| CINTAS | CINTAS | 11/11/16 | 311503069 | PJ | * | | 248.75 | 1,876.90 |
| CINTAS | CINTAS | 11/18/16 | 311505123 | PJ | * | | 248.75 | 2,125.65 |

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|-----------|--------|----------|-----------|------|------|-----------|------------|----------|
| CINTAS | CINTAS | 11/25/16 | 311507161 | PJ | * | | 248.75 | 2,374.40 |
| CINTAS | CINTAS | 12/2/16 | 311509298 | PJ | * | | 248.75 | 2,623.15 |
| CINTAS | CINTAS | 12/9/16 | 311511373 | PJ | * | | 248.75 | 2,871.90 |
| CINTAS | CINTAS | 12/16/16 | 311513393 | PJ | * | | 248.75 | 3,120.65 |
| CINTAS | CINTAS | 12/23/16 | 311515445 | PJ | * | | 248.75 | 3,369.40 |
| CINTAS | CINTAS | 12/30/16 | 311517492 | PJ | * | | 248.75 | 3,618.15 |
| CINTAS | CINTAS | 1/6/17 | 311519490 | PJ | * | | 633.75 | 4,251.90 |
| CINTAS | CINTAS | 1/13/17 | 311521595 | PJ | * | | 248.75 | 4,500.65 |
| CINTAS | CINTAS | 1/20/17 | 311523557 | PJ | * | | 248.75 | 4,749.40 |
| CINTAS | CINTAS | 1/27/17 | 311525685 | PJ | * | | 248.75 | 4,998.15 |
| CINTAS | CINTAS | 2/3/17 | 12973 | CDJ | | 3,618.15 | | 1,380.00 |
| CINTAS | CINTAS | 2/3/17 | 311527746 | PJ | * | | 230.61 | 1,610.61 |
| CINTAS | CINTAS | 2/10/17 | 311529828 | PJ | * | | 230.61 | 1,841.22 |
| CINTAS | CINTAS | 2/17/17 | 311531852 | PJ | * | | 228.14 | 2,069.36 |
| CINTAS | CINTAS | 2/24/17 | 311533963 | PJ | * | | 225.54 | 2,294.90 |
| CINTAS | CINTAS | 3/3/17 | 311536012 | PJ | * | | 225.54 | 2,520.44 |
| CINTAS | CINTAS | 3/10/17 | 311538083 | PJ | * | | 225.54 | 2,745.98 |
| CINTAS | CINTAS | 3/17/17 | 311540121 | PJ | * | | 225.54 | 2,971.52 |
| CINTAS | CINTAS | 3/24/17 | 311542252 | PJ | * | | 225.54 | 3,197.06 |
| CINTAS | CINTAS | 3/31/17 | 311544377 | PJ | * | | 225.54 | 3,422.60 |
| CINTAS | CINTAS | 4/7/17 | 311546464 | PJ | * | | 225.54 | 3,648.14 |
| CINTAS | CINTAS | 4/14/17 | 311548480 | PJ | * | | 225.54 | 3,873.68 |
| CINTAS | CINTAS | 4/21/17 | 311550637 | PJ | * | | 225.54 | 4,099.22 |
| CINTAS | CINTAS | 4/28/17 | 311552731 | PJ | * | | 225.54 | 4,324.76 |
| CINTAS | CINTAS | 5/5/17 | 311554805 | PJ | * | | 225.54 | 4,550.30 |
| CINTAS | CINTAS | 5/12/17 | 311556846 | PJ | * | | 225.54 | 4,775.84 |
| CINTAS | CINTAS | 5/19/17 | 311559000 | PJ | * | | 225.54 | 5,001.38 |
| CINTAS | CINTAS | 5/26/17 | 311561072 | PJ | * | | 225.54 | 5,226.92 |
| CINTAS | CINTAS | 6/2/17 | | CDJ | | 3,422.60 | | 1,804.32 |
| CINTAS | CINTAS | 6/2/17 | 311563097 | PJ | * | | 252.90 | 2,057.22 |
| CINTAS | CINTAS | 6/9/17 | 311565146 | PJ | * | | 252.90 | 2,310.12 |
| CINTAS | CINTAS | 6/16/17 | 311567298 | PJ | * | | 252.90 | 2,563.02 |
| CINTAS | CINTAS | 6/23/17 | 311569462 | PJ | * | | 252.90 | 2,815.92 |
| CINTAS | CINTAS | 6/27/17 | | CDJ | | 902.16 | | 1,913.76 |
| CINTAS | CINTAS | 6/30/17 | 311571608 | PJ | * | | 252.90 | 2,166.66 |
| CINTAS | CINTAS | 7/7/17 | 311573619 | PJ | * | | 252.90 | 2,419.56 |
| CINTAS | CINTAS | 7/14/17 | 311575816 | PJ | * | | 252.90 | 2,672.46 |
| CINTAS | CINTAS | 7/21/17 | 311577872 | PJ | * | | 252.90 | 2,925.36 |
| CINTAS | CINTAS | 7/25/17 | 13255 | CDJ | | 902.16 | | 2,023.20 |
| CINTAS | CINTAS | 7/28/17 | 400117968 | PJ | * | | 252.90 | 2,276.10 |

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| CINTAS | CINTAS | 8/4/17 | 4001258126 | PJ | * | | 235.64 | 2,511.74 |
| CINTAS | CINTAS | 8/11/17 | 4001317104 | PJ | * | | 253.90 | 2,765.64 |
| CINTAS | CINTAS | 8/18/17 | 4001377866 | PJ | * | | 253.90 | 3,019.54 |
| CINTAS | CINTAS | 8/25/17 | 4001442327 | PJ | * | | 253.90 | 3,273.44 |
| CINTAS | CINTAS | 9/1/17 | 4001517874 | PJ | * | | 968.39 | 4,241.83 |
| CINTAS | CINTAS | 9/8/17 | 4001587127 | PJ | * | | 237.49 | 4,479.32 |
| CINTAS | CINTAS | 9/15/17 | 4001662944 | PJ | * | | 231.29 | 4,710.61 |
| CINTAS | CINTAS | 9/22/17 | 4001737414 | PJ | * | | 242.09 | 4,952.70 |
| CINTAS | CINTAS | 9/26/17 | 13364 | CDJ | | 1,264.50 | | 3,688.20 |
| CINTAS | CINTAS | 9/29/17 | 4001812636 | PJ | * | | 233.99 | 3,922.19 |
| CINTAS | CINTAS | 10/6/17 | 4001900116 | PJ | | | 237.49 | 4,159.68 |
| CINTAS | CINTAS | 10/13/17 | 4001985414 | PJ | | | 231.29 | 4,390.97 |
| CINTAS | CINTAS | 10/20/17 | 4002069576 | PJ | | | 239.39 | 4,630.36 |
| CINTAS | CINTAS | 10/27/17 | 4002154886 | PJ | | | 232.33 | 4,862.69 |
| CINTAS | CINTAS | 11/10/17 | 4002351934 | PJ | | | 232.75 | 5,095.44 |
| CINTAS | CINTAS | 11/17/17 | 4002474724 | PJ | | | 232.33 | 5,327.77 |
| CINTAS | CINTAS | 11/21/17 | 13479 | CDJ | | 3,922.19 | | 1,405.58 |
| CINTAS | CINTAS | 11/27/17 | 4002564506 | PJ | | | 255.10 | 1,660.68 |
| CINTAS | CINTAS | 12/1/17 | 4002658236 | PJ | | | 255.06 | 1,915.74 |
| CINTAS | CINTAS | 12/8/17 | 4002767714 | PJ | | | 255.06 | 2,170.80 |
| CINTAS | CINTAS | 12/15/17 | 4002862004 | PJ | | | 255.06 | 2,425.86 |
| CINTAS | CINTAS | 12/21/17 | 4002960684 | PJ | | | 255.06 | 2,680.92 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 7/1/16 | 3aalance | Fwr | | | | 6,362.62 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 7/29/16 | 31158-011-(| PJ | | | 20.92 | 6,383.54 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 8/31/16 | 31378-011-(| PJ | | | 62.50 | 6,446.04 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/30/16 | 31574-013-(| PJ | | | 70.52 | 6,516.56 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 10/13/16 | 30367-000-(| PJ | | | 2,325.04 | 8,841.60 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 10/13/16 | 30614-001-(| PJ | | | 1,366.36 | 10,207.96 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 10/31/16 | 31742-015-(| PJ | | | 70.52 | 10,278.48 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 11/30/16 | 31913-019-(| PJ | | | 70.52 | 10,349.00 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 1/1/17 | 32044-013-(| PJ | | | 125.88 | 10,474.88 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 1/31/17 | 70167-015-(| PJ | | | 125.88 | 10,600.76 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 2/28/17 | 70307-019-(| PJ | | | 125.88 | 10,726.64 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 3/31/17 | 70496-017-(| PJ | | | 125.88 | 10,852.52 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 4/28/17 | 70616-015-(| PJ | | | 125.88 | 10,978.40 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 5/31/17 | 70785-012-(| PJ | | | 125.88 | 11,104.28 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 6/30/17 | 70949-017-(| PJ | | | 125.88 | 11,230.16 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 7/24/17 | 13235 | CDJ | | 956.00 | 956.00 | 11,230.16 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 8/1/17 | 71104-019-(| PJ | | | 125.88 | 11,356.04 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 8/31/17 | 71371-018-(| PJ | | | 125.88 | 11,481.92 |

MARTIN COUN WATER DISTRICT
Venar Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

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|------------------|------------------------------|----------|------------|-------------|------|-----------|------------|-----------|
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/13/17 | 71426-000- | PJ | * | | 308.28 | 11,790.20 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/15/17 | 71446-000- | PJ | * | | 313.88 | 12,104.08 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/20/17 | 71486-000- | PJ | * | | 865.00 | 12,969.08 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/21/17 | 71502-000- | PJ | * | | 345.00 | 13,314.08 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/25/17 | 13371 | CDJ | | 1,832.16 | | 11,481.92 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 9/29/17 | 71554-014- | PJ | | | 125.88 | 11,607.80 |
| CONSOLIDATEDPIPE | CONSOLIDATED PIPE & SUPPLY C | 11/30/17 | 72010-016- | PJ | | | 125.88 | 11,733.68 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 7/1/16 | 3 | balance Fwr | | | | 691.25 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 8/31/16 | 083116 | PJ | * | | 617.59 | 1,308.84 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/30/16 | 093016 | PJ | * | | 125.00 | 1,433.84 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/30/16 | 093016-2 | PJ | * | | 812.50 | 2,246.34 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/30/16 | 093016-3 | PJ | * | | 75.00 | 2,321.34 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 10/31/16 | 103116 | PJ | | | 375.00 | 2,696.34 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 10/31/16 | 103116-2 | PJ | | | 312.50 | 3,008.84 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 12/21/16 | 113016 | PJ | | | 397.95 | 3,406.79 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 1/1/17 | 123116 | PJ | | | 562.50 | 3,969.29 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 1/3/17 | 013117 | PJ | | | 125.00 | 4,094.29 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 1/31/17 | 013117-2 | PJ | | | 37.50 | 4,131.79 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 1/31/17 | 013117-3 | PJ | | | 62.50 | 4,194.29 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 1/31/17 | JAN17 | PJ | | | 392.60 | 4,586.89 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 2/28/17 | 022817 | PJ | | | 4,082.96 | 8,669.85 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 3/31/17 | 033117 | PJ | | | 199.95 | 8,869.80 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 4/30/17 | 043017 | PJ | | | 250.00 | 9,119.80 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 4/30/17 | 043017a | PJ | | | 25.00 | 9,144.80 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 5/31/17 | 053117 | PJ | | | 112.50 | 9,257.30 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 5/31/17 | 053117a | PJ | | | 1,742.36 | 10,999.66 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 6/30/17 | 063017 | PJ | | | 1,209.77 | 12,209.43 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 7/31/17 | 4004-11 | PJ | | | 62.50 | 12,271.93 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 7/31/17 | 073117 | PJ | | | 391.05 | 12,662.98 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/26/17 | 13365 | CDJ | | 2,321.34 | | 10,341.64 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/30/17 | 093017 | PJ | | | 200.00 | 10,541.64 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 9/30/17 | 093017a | PJ | | | 537.50 | 11,079.14 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 10/31/17 | 103117 | PJ | | | 2,596.15 | 13,675.29 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 10/31/17 | 103117a | PJ | | | 50.00 | 13,725.29 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 11/30/17 | 113017 | PJ | | | 111.90 | 13,837.19 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 11/30/17 | 113017a | PJ | | | 412.50 | 14,249.69 |
| CUMBO,BRIAN | BRIAN CUMBO, ATTORNEY AT LAV | 11/30/17 | 113017b | PJ | | | 187.50 | 14,437.19 |
| DAVIS,PAUL | PAUL DAVIS | 6/20/17 | 13194 | CDJ | | 225.00 | | 950.00 |
| DAVIS,PAUL | PAUL DAVIS | 6/30/17 | 895756 | PJ | * | | 150.00 | 1,100.00 |
| DAVIS,PAUL | PAUL DAVIS | 7/6/17 | 13214 | CDJ | | 950.00 | | 150.00 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
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|----------------|------------------------------|----------|----------|------------|------|-----------|------------|----------|
| DAVIS,PAUL | PAUL DAVIS | 7/8/17 | 895767 | PJ | * | | 300.00 | 450.00 |
| DAVIS,PAUL | PAUL DAVIS | 7/15/17 | 895768 | PJ | * | | 150.00 | 600.00 |
| DAVIS,PAUL | PAUL DAVIS | 7/26/17 | 13263 | CDJ | | 150.00 | | 450.00 |
| DAVIS,PAUL | PAUL DAVIS | 7/30/17 | 895769 | PJ | * | | 75.00 | 525.00 |
| DAVIS,PAUL | PAUL DAVIS | 8/14/17 | 895773 | PJ | * | | 150.00 | 675.00 |
| DAVIS,PAUL | PAUL DAVIS | 8/25/17 | 13303 | CDJ | | 525.00 | | 150.00 |
| DAVIS,PAUL | PAUL DAVIS | 11/22/17 | 895770 | PJ | * | | 300.00 | 450.00 |
| DAVIS,PAUL | PAUL DAVIS | 11/27/17 | 895774 | PJ | | | 300.00 | 750.00 |
| DAVIS,PAUL | PAUL DAVIS | 12/10/17 | 895775 | PJ | | | 300.00 | 1,050.00 |
| DAVIS,PAUL | PAUL DAVIS | 12/21/17 | 13488 | CDJ | | 500.00 | 500.00 | 1,050.00 |
| DELONG,PAUL | PAUL DELONG | 11/17/16 | 10001212 | PJ | * | | 55.00 | 55.00 |
| DELONG,PAUL | PAUL DELONG | 12/19/16 | 10001228 | PJ | * | | 55.00 | 110.00 |
| DELONG,PAUL | PAUL DELONG | 1/23/17 | 10001244 | PJ | * | | 58.30 | 168.30 |
| DELONG,PAUL | PAUL DELONG | 2/21/17 | 10001264 | PJ | * | | 55.00 | 223.30 |
| DELONG,PAUL | PAUL DELONG | 3/27/17 | 10001288 | PJ | * | | 58.30 | 281.60 |
| DELONG,PAUL | PAUL DELONG | 4/24/17 | 10001309 | PJ | * | | 55.00 | 336.60 |
| DELONG,PAUL | PAUL DELONG | 5/19/17 | 10001332 | PJ | * | | 55.00 | 391.60 |
| DELONG,PAUL | PAUL DELONG | 6/24/17 | 10001345 | PJ | * | | 55.00 | 446.60 |
| DELONG,PAUL | PAUL DELONG | 7/25/17 | 13256 | CDJ | | 446.60 | | 0.00 |
| DELONG,PAUL | PAUL DELONG | 7/25/17 | 10001359 | PJ | | | 55.00 | 55.00 |
| DELONG,PAUL | PAUL DELONG | 8/18/17 | 10001382 | PJ | | | 55.00 | 110.00 |
| DELONG,PAUL | PAUL DELONG | 9/25/17 | 10001404 | PJ | | | 55.00 | 165.00 |
| DELONG,PAUL | PAUL DELONG | 10/23/17 | 10001422 | PJ | | | 55.00 | 220.00 |
| DELONG,PAUL | PAUL DELONG | 11/20/17 | 10001436 | PJ | | | 55.00 | 275.00 |
| DELONG,PAUL | PAUL DELONG | 12/22/17 | 10001455 | PJ | | | 55.00 | 330.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 7/1/16 | 3 | balance Fw | | | | 325.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 7/1/16 | 0213 | PJ | * | | 625.00 | 950.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 7/6/16 | 0218 | PJ | * | | 100.00 | 1,050.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 9/1/16 | 0228 | PJ | * | | 450.00 | 1,500.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 9/9/16 | 12694 | CDJ | | 2,323.75 | 2,323.75 | 1,500.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 10/13/16 | 0231 | PJ | * | | 150.00 | 1,650.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 11/7/16 | 12781 | CDJ | | 1,500.00 | | 150.00 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 11/21/16 | 0252 | PJ | * | | 91.73 | 241.73 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 11/21/16 | 0250 | PJ | * | | 200.00 | 441.73 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 12/9/16 | 0256 | PJ | * | | 150.00 | 591.73 |
| DIALSELECTRIAL | DIALS ELECTRICAL CONTRACTINC | 1/26/17 | 12970 | CDJ | | 591.73 | | 0.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/1/16 | 117846 | PJ | | | 205.00 | 205.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/2/16 | 117848 | PJ | * | | 420.00 | 625.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/5/16 | 117849 | PJ | | | 105.00 | 730.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/19/16 | 12882 | CDJ | | 420.00 | | 310.00 |

MARTIN COUN WATER DISTRICT
Vendor Ledgers
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|------------------|-----------------------|----------|----------|-------------|------|-----------|------------|-----------|
| EDGAR'STIRE | EDGAR'S TIRES | 12/20/16 | 959556 | PJ | | | 305.00 | 615.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/20/16 | 959569 | PJ | | | 265.00 | 880.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 1/13/17 | 12935 | CDJ | | 215.00 | 215.00 | 880.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 3/1/17 | 13024 | CDJ | | 295.00 | 295.00 | 880.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 9/19/17 | 688468 | PJ | * | | 265.00 | 1,145.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 9/19/17 | 688469 | PJ | * | | 200.00 | 1,345.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 9/19/17 | 655444 | PJ | * | | 50.00 | 1,395.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 9/20/17 | 13327 | CDJ | | 515.00 | | 880.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 9/29/17 | 13376 | CDJ | | 1,790.00 | 1,790.00 | 880.00 |
| EDGAR'STIRE | EDGAR'S TIRES | 12/21/17 | 242224 | PJ | | | 101.00 | 981.00 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 10/31/16 | 673 | PJ | * | | 152.70 | 152.70 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 1/1/17 | 695 | PJ | * | | 696.32 | 849.02 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 1/1/17 | 673-2 | PJ | * | | 763.50 | 1,612.52 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 1/12/17 | 581 | PJ | * | | 471.34 | 2,083.86 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 7/19/17 | 13231 | CDJ | | 6,645.72 | 6,645.72 | 2,083.86 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 7/19/17 | 13232 | CDJ | | 7,298.75 | 7,298.75 | 2,083.86 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 9/14/17 | 568 | PJ | * | | 3,869.42 | 5,953.28 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 9/18/17 | 13324 | CDJ | | 5,953.28 | | 0.00 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 10/10/17 | 1579 | PJ | * | | 916.20 | 916.20 |
| ELITEAGENCYINC | THE ELITE AGENCY INC. | 11/21/17 | 13476 | CDJ | | 916.20 | | 0.00 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/1/16 | 3 | balance Fwr | | | | 60,840.18 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/30/16 | 10246721 | PJ | | | 837.07 | 61,677.25 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/3/16 | 10247485 | PJ | | | 19.49 | 61,696.74 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/6/16 | 10238987 | PJ | | | 26.67 | 61,723.41 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/24/16 | 10250102 | PJ | | | 14.48 | 61,737.89 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/31/16 | 10250999 | PJ | | | 837.07 | 62,574.96 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 9/15/16 | 10253198 | PJ | | | 28.96 | 62,603.92 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 9/29/16 | 10254820 | PJ | | | 115.41 | 62,719.33 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 10/6/16 | 10256173 | PJ | | | 163.33 | 62,882.66 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 10/14/16 | 10257193 | PJ | | | 17.67 | 62,900.33 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 10/31/16 | 10259142 | PJ | | | 837.07 | 63,737.40 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/17/16 | 12820 | CDJ | | 4,954.52 | | 58,782.88 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/30/16 | 12854 | CDJ | | 449.97 | 449.97 | 58,782.88 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 12/16/16 | 10264812 | PJ | | | 3.49 | 58,786.37 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 12/22/16 | 10265216 | PJ | | | 4.39 | 58,790.76 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 12/28/16 | 10265588 | PJ | | | 300.69 | 59,091.45 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 12/30/16 | 10265750 | PJ | | | 56.51 | 59,147.96 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 12/31/16 | 10265852 | PJ | | | 289.99 | 59,437.95 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/1/17 | 10254991 | PJ | | | 837.07 | 60,275.02 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/4/17 | 10266604 | PJ | | | 19.98 | 60,295.00 |

MARTIN COUNTY WATER DISTRICT
Vendor Ledgers
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|------------------|----------------------|---------|----------|------|------|-----------|------------|-----------|
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/5/17 | 10266730 | PJ | | | 91.96 | 60,386.96 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/6/17 | 10266788 | PJ | | | 34.45 | 60,421.41 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/6/17 | 10266790 | PJ | | | 11.88 | 60,433.29 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/6/17 | 10266823 | PJ | | | 35.97 | 60,469.26 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/9/17 | 10266951 | PJ | | | 30.06 | 60,499.32 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/11/17 | 10267177 | PJ | | | 395.88 | 60,895.20 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/16/17 | 10267576 | PJ | | | 26.98 | 60,922.18 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/18/17 | 10267725 | PJ | | | 330.50 | 61,252.68 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/19/17 | 10267879 | PJ | | | 40.97 | 61,293.65 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/19/17 | 10267837 | PJ | | | 111.44 | 61,405.09 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/19/17 | 10267851 | PJ | | | 39.38 | 61,444.47 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/19/17 | 10267846 | PJ | | | 103.33 | 61,547.80 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/23/17 | 10268133 | PJ | | | 79.99 | 61,627.79 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/23/17 | 10268166 | PJ | | | 798.43 | 62,426.22 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/24/17 | 10268198 | PJ | | | 32.85 | 62,459.07 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/24/17 | 10268187 | PJ | | | 24.35 | 62,483.42 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/25/17 | 10268308 | PJ | | | 68.45 | 62,551.87 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/26/17 | 10268555 | PJ | | | 28.99 | 62,580.86 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/26/17 | 10268373 | PJ | | | 149.99 | 62,730.85 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/26/17 | 10268377 | PJ | | 50.00 | | 62,680.85 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/30/17 | 10268692 | PJ | | | 99.99 | 62,780.84 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 1/31/17 | 10268728 | PJ | | | 85.45 | 62,866.29 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/6/17 | 10269672 | PJ | | | 103.88 | 62,970.17 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/8/17 | 10269956 | PJ | | | 149.99 | 63,120.16 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/9/17 | 10269969 | PJ | | | 334.98 | 63,455.14 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/13/17 | 12981 | CDJ | | 5,070.81 | | 58,384.33 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/15/17 | 10270419 | PJ | | | 14.87 | 58,399.20 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/16/17 | 10270591 | PJ | | | 59.98 | 58,459.18 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/16/17 | 10270590 | PJ | | | 5.99 | 58,465.17 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 2/24/17 | 10271251 | PJ | | | 13.78 | 58,478.95 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/3/17 | 10272285 | PJ | | | 19.98 | 58,498.93 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/7/17 | 10272669 | PJ | | | 3.96 | 58,502.89 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/9/17 | 10272884 | PJ | | | 316.88 | 58,819.77 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/14/17 | 10273387 | PJ | | | 32.76 | 58,852.53 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/14/17 | 10273366 | PJ | | | 64.80 | 58,917.33 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/15/17 | 10273506 | PJ | | | 10.99 | 58,928.32 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/20/17 | 10273867 | PJ | | | 137.61 | 59,065.93 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/20/17 | 10273823 | PJ | | | 306.36 | 59,372.29 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/20/17 | 10273852 | PJ | | | 3.38 | 59,375.67 |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/20/17 | 10273872 | PJ | | | 47.44 | 59,423.11 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
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|------------------|----------------------|---------|-------------|------|------|-----------|------------|-----------|----------|
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/21/17 | 10273906 | PJ | | | 259.99 | 59,683.10 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/21/17 | 10273904 | PJ | | | 138.48 | 59,821.58 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/21/17 | 10273966 | PJ | | | 3.95 | 59,825.53 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/22/17 | 10274029 | PJ | | | 189.99 | 60,015.52 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 3/28/17 | 10274617 | PJ | | | 12.99 | 60,028.51 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 4/25/17 | 13104 | CDJ | | 994.70 | 994.70 | 60,028.51 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 4/26/17 | 10278305 | PJ | | | 994.72 | 61,023.23 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/15/17 | 051517 | PJ | | | 530.17 | 61,553.40 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/17/17 | 051717 | PJ | * | | 919.75 | 62,473.15 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/19/17 | 13155 | CDJ | | 919.75 | | 61,553.40 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/19/17 | 051917 | PJ | | | 317.26 | 61,870.66 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/19/17 | 051917a | PJ | | | 351.24 | 62,221.90 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 5/30/17 | 13170 | CDJ | | 3,344.91 | 3,344.91 | 62,221.90 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/2/17 | 060217 | PJ | | | 26.44 | 62,248.34 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/7/17 | 060717 | PJ | | | 43.38 | 62,291.72 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/12/17 | 061217 | PJ | | | 373.29 | 62,665.01 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/13/17 | 061317 | PJ | | | 469.85 | 63,134.86 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/16/17 | 061617 | PJ | | | 759.62 | 63,894.48 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/19/17 | 061917 | PJ | | | 803.66 | 64,698.14 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 6/28/17 | 062817 | PJ | | | 1,290.26 | 65,988.40 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/3/17 | 13211 | CDJ | | 1,310.24 | 1,310.24 | 65,988.40 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/5/17 | 070517 | PJ | | | 259.99 | 66,248.39 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/8/17 | 070817 | PJ | | | 414.08 | 66,662.47 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/10/17 | 071017 | PJ | | | 464.03 | 67,126.50 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/11/17 | 071117 | PJ | | | 469.57 | 67,596.07 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 7/26/17 | 13261 | CDJ | | 1,200.00 | 1,200.00 | 67,596.07 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/7/17 | 080717 | PJ | | | 2,187.94 | 69,784.01 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/23/17 | 082317 | PJ | | | 59.96 | 69,843.97 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 8/24/17 | 13302 | CDJ | | 3,500.00 | 3,500.00 | 69,843.97 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 10/2/17 | 13377 | CDJ | | 2,736.24 | 2,736.24 | 69,843.97 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/7/17 | 13447 | CDJ | | 3,528.83 | 3,528.83 | 69,843.97 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/7/17 | 1114-K | PJ | | | 1,148.81 | 70,992.78 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/7/17 | 1114* | PJ | * | | 5,023.76 | 76,016.54 | |
| EVANSHARDWAREINC | EVANS HARDWARE, INC. | 11/7/17 | 1114*-2 | PJ | | | 1,429.64 | 77,446.18 | |
| FASTCHANGE | FAST CHANGE | 7/1/16 | Balance Fwr | | | | | | 1,853.29 |
| FASTCHANGE | FAST CHANGE | 7/6/16 | 16591127 | PJ | * | | 235.93 | 2,089.22 | |
| FASTCHANGE | FAST CHANGE | 7/9/16 | 16591193 | PJ | * | | 51.98 | 2,141.20 | |
| FASTCHANGE | FAST CHANGE | 7/15/16 | 16591286 | PJ | * | | 49.98 | 2,191.18 | |
| FASTCHANGE | FAST CHANGE | 7/25/16 | 16591401 | PJ | * | | 85.97 | 2,277.15 | |
| FASTCHANGE | FAST CHANGE | 7/26/16 | 16591426 | PJ | * | | 419.83 | 2,696.98 | |

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|--------------|-------------------------------|----------|----------|------------|------|-----------|------------|----------|
| FASTCHANGE | FAST CHANGE | 9/1/16 | 16591916 | PJ | | | 269.11 | 2,966.09 |
| FASTCHANGE | FAST CHANGE | 9/1/16 | 16591911 | PJ | | | 41.98 | 3,008.07 |
| FASTCHANGE | FAST CHANGE | 9/10/16 | 16592043 | PJ | | | 199.94 | 3,208.01 |
| FASTCHANGE | FAST CHANGE | 9/15/16 | 16592091 | PJ | | | 77.96 | 3,285.97 |
| FASTCHANGE | FAST CHANGE | 10/8/16 | 16592411 | PJ | | | 106.95 | 3,392.92 |
| FASTCHANGE | FAST CHANGE | 11/2/16 | 16592756 | PJ | | | 592.84 | 3,985.76 |
| FASTCHANGE | FAST CHANGE | 11/4/16 | 16592781 | PJ | | | 66.97 | 4,052.73 |
| FASTCHANGE | FAST CHANGE | 11/17/16 | 12826 | CDJ | | 1,489.39 | | 2,563.34 |
| FASTCHANGE | FAST CHANGE | 11/23/16 | 16593050 | PJ | | | 107.14 | 2,670.48 |
| FASTCHANGE | FAST CHANGE | 11/28/16 | 16593099 | PJ | | | 36.99 | 2,707.47 |
| FASTCHANGE | FAST CHANGE | 12/9/16 | 16593267 | PJ | | | 59.98 | 2,767.45 |
| FASTCHANGE | FAST CHANGE | 12/19/16 | 16593398 | PJ | | | 66.97 | 2,834.42 |
| FASTCHANGE | FAST CHANGE | 12/30/16 | 16593531 | PJ | | | 380.82 | 3,215.24 |
| FASTCHANGE | FAST CHANGE | 1/20/17 | 16593809 | PJ | | | 279.96 | 3,495.20 |
| FASTCHANGE | FAST CHANGE | 1/28/17 | 16593903 | PJ | | | 174.92 | 3,670.12 |
| FASTCHANGE | FAST CHANGE | 2/23/17 | 16594281 | PJ | | | 82.15 | 3,752.27 |
| FASTCHANGE | FAST CHANGE | 2/27/17 | 16594348 | PJ | | | 61.99 | 3,814.26 |
| FASTCHANGE | FAST CHANGE | 3/11/17 | 16594584 | PJ | | | 109.97 | 3,924.23 |
| FASTCHANGE | FAST CHANGE | 3/13/17 | 16594595 | PJ | | | 58.97 | 3,983.20 |
| FASTCHANGE | FAST CHANGE | 3/21/17 | 16594720 | PJ | | | 19.99 | 4,003.19 |
| FASTCHANGE | FAST CHANGE | 4/5/17 | 16594949 | PJ | | | 59.98 | 4,063.17 |
| FASTCHANGE | FAST CHANGE | 4/13/17 | 16595046 | PJ | | | 54.97 | 4,118.14 |
| FASTCHANGE | FAST CHANGE | 4/13/17 | 16594967 | PJ | | | 79.90 | 4,198.04 |
| FASTCHANGE | FAST CHANGE | 4/19/17 | 16595109 | PJ | | | 41.98 | 4,240.02 |
| FASTCHANGE | FAST CHANGE | 5/12/17 | 16595428 | PJ | | | 63.98 | 4,304.00 |
| FASTCHANGE | FAST CHANGE | 6/9/17 | 16595800 | PJ | | | 14.99 | 4,318.99 |
| FASTCHANGE | FAST CHANGE | 6/10/17 | 16595807 | PJ | | | 139.96 | 4,458.95 |
| FASTCHANGE | FAST CHANGE | 6/20/17 | 13195 | CDJ | | 1,207.59 | | 3,251.36 |
| FASTCHANGE | FAST CHANGE | 7/25/17 | 16596422 | PJ | | | 80.97 | 3,332.33 |
| FASTCHANGE | FAST CHANGE | 8/21/17 | 16596764 | PJ | | | 106.98 | 3,439.31 |
| FASTCHANGE | FAST CHANGE | 9/7/17 | 16596965 | PJ | | | 197.11 | 3,636.42 |
| FASTCHANGE | FAST CHANGE | 9/22/17 | 16597168 | PJ | | | 63.98 | 3,700.40 |
| FASTCHANGE | FAST CHANGE | 10/5/17 | 16597363 | PJ | | | 48.97 | 3,749.37 |
| FASTCHANGE | FAST CHANGE | 10/18/17 | 16597550 | PJ | | | 157.95 | 3,907.32 |
| FASTCHANGE | FAST CHANGE | 11/3/17 | 16597756 | PJ | | | 81.41 | 3,988.73 |
| FASTCHANGE | FAST CHANGE | 12/13/17 | 16598277 | PJ | | | 126.96 | 4,115.69 |
| GALORELAYS | GALO RELAYS | 8/9/17 | 13275 | CDJ | | 84.59 | 84.59 | 0.00 |
| GUTHRIESALES | GUTHRIE SALES AND SERVICE, IN | 7/19/16 | 37284 | PJ | | | 389.21 | 389.21 |
| HACHCOMPANY | HACH COMPANY | 7/1/16 | 3 | balance Fw | | | | 306.90 |
| HACHCOMPANY | HACH COMPANY | 10/5/16 | 10137159 | PJ | * | | 286.45 | 593.35 |

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|----------------------|------------------------------|----------|-----------|-------------|------|-----------|------------|----------|
| HACHCOMPANY | HACH COMPANY | 11/17/16 | 12828 | CDJ | | 153.45 | | 439.90 |
| HACHCOMPANY | HACH COMPANY | 1/3/17 | 10256752 | PJ | * | | 286.45 | 726.35 |
| HACHCOMPANY | HACH COMPANY | 3/23/17 | 10378042 | PJ | * | | 430.15 | 1,156.50 |
| HACHCOMPANY | HACH COMPANY | 3/24/17 | 10380797 | PJ | * | | 49.35 | 1,205.85 |
| HACHCOMPANY | HACH COMPANY | 4/5/17 | 10395916 | PJ | * | | 286.45 | 1,492.30 |
| HACHCOMPANY | HACH COMPANY | 4/11/17 | 13077 | CDJ | | 726.35 | | 765.95 |
| HACHCOMPANY | HACH COMPANY | 4/19/17 | 314576093 | PJ | * | | 3,269.83 | 4,035.78 |
| HACHCOMPANY | HACH COMPANY | 4/20/17 | 13089 | CDJ | | 4,035.78 | | 0.00 |
| HACHCOMPANY | HACH COMPANY | 7/5/17 | 10526350 | PJ | | | 286.45 | 286.45 |
| HIGHLANDCOMMUNICATIO | HIGHLAND COMMUNICATIONS, INC | 7/1/16 | 3 | balance Fwr | | | | 110.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 7/1/16 | 3 | balance Fwr | | | | 7,550.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 7/25/16 | 631 | PJ | * | | 175.00 | 7,725.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 8/27/16 | 762 | PJ | * | | 175.00 | 7,900.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 9/26/16 | 898 | PJ | * | | 175.00 | 8,075.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 10/29/16 | 102916 | PJ | | | 175.00 | 8,250.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 11/17/16 | 12830 | CDJ | | 175.00 | | 8,075.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 11/17/16 | 12831 | CDJ | | 175.00 | | 7,900.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 11/26/16 | 1151 | PJ | * | | 175.00 | 8,075.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 12/20/16 | 12920 | CDJ | | 5,600.00 | | 2,475.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 1/31/17 | 1431 | PJ | | | 175.00 | 2,650.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 2/1/17 | 0600 | PJ | | | 350.00 | 3,000.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 2/25/17 | 1611 | PJ | | | 375.00 | 3,375.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 2/25/17 | 1561 | PJ | | | 65.00 | 3,440.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 2/25/17 | 1598 | PJ | | | 65.00 | 3,505.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 2/25/17 | 1562 | PJ | | | 175.00 | 3,680.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 4/1/17 | 1711 | PJ | | | 175.00 | 3,855.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 4/29/17 | 1846 | PJ | | | 900.00 | 4,755.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 4/29/17 | 1845 | PJ | | | 175.00 | 4,930.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 6/1/17 | 1982 | PJ | | | 175.00 | 5,105.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 7/1/17 | 2199 | PJ | | | 175.00 | 5,280.00 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 7/1/17 | 2252 | PJ | | | 9.10 | 5,289.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 7/26/17 | 13265 | CDJ | | 1,650.00 | | 3,639.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 8/1/17 | 2356 | PJ | | | 175.00 | 3,814.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 9/5/17 | 2499 | PJ | | | 175.00 | 3,989.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 10/1/17 | 2637 | PJ | | | 175.00 | 4,164.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 11/4/17 | 2777 | PJ | | | 175.00 | 4,339.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 11/22/17 | 103495 | PJ | | | 500.00 | 4,839.10 |
| HINKLEBLACKTOP | HINKLE BLACKTOP LLC | 12/4/17 | 2923 | PJ | | | 175.00 | 5,014.10 |
| HOLBROOKIMPLEMENT | HOLBROOK IMPLEMENT | 9/21/16 | 51772 | PJ | | | 793.97 | 793.97 |
| HOLBROOKIMPLEMENT | HOLBROOK IMPLEMENT | 9/28/16 | 51918 | PJ | * | | 744.04 | 1,538.01 |

MARTIN COU WATER DISTRICT

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| HOLBROOKIMPLEMENT | HOLBROOK IMPLEMENT | 10/23/17 | 13414 | CDJ | | 744.04 | | 793.97 |
| HOWELLSHVAC | HOWELLS HVAC | 7/1/16 | Balance Fw | | | | | 1,175.44 |
| HOWELLSHVAC | HOWELLS HVAC | 11/8/17 | 2363-7281 | PJ | | | 232.54 | 1,407.98 |
| HOWELLSHVAC | HOWELLS HVAC | 11/8/17 | 2363-7282 | PJ | | | 1,758.87 | 3,166.85 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 1/1/17 | 210917 | PJ | * | | 625.00 | 625.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 1/1/17 | 210916 | PJ | * | | 1,000.00 | 1,625.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 1/10/17 | 210923 | PJ | * | | 500.00 | 2,125.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 2/8/17 | 210919 | PJ | * | | 250.00 | 2,375.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 2/10/17 | 210924 | PJ | * | | 250.00 | 2,625.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 2/12/17 | 695044 | PJ | | | 1,500.00 | 4,125.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 3/2/17 | 0842253 | PJ | | | 200.00 | 4,325.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 3/9/17 | 0842254 | PJ | | | 200.00 | 4,525.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 3/12/17 | 0842255 | PJ | | | 200.00 | 4,725.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 3/22/17 | 695045 | PJ | | | 375.00 | 5,100.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 3/24/17 | 0842256 | PJ | | | 200.00 | 5,300.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 4/20/17 | 0842257 | PJ | | | 350.00 | 5,650.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 7/7/17 | 13216 | CDJ | | 2,625.00 | | 3,025.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 7/20/17 | 0842258 | PJ | | | 350.00 | 3,375.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 8/1/17 | 0842259 | PJ | | | 350.00 | 3,725.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 9/20/17 | 0842260 | PJ | | | 200.00 | 3,925.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 10/3/17 | 0842261 | PJ | * | | 4,000.00 | 7,925.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 10/27/17 | 13441 | CDJ | | 4,000.00 | | 3,925.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 11/8/17 | 0842272 | PJ | | | 300.00 | 4,225.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 11/20/17 | 0842284 | PJ | | | 900.00 | 5,125.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 12/20/17 | 117251 | PJ | | | 800.00 | 5,925.00 |
| HOWELLSRECYCLING | HOWELL'S RECYCLING | 12/22/17 | 117252 | PJ | | | 250.00 | 6,175.00 |
| INEZAUTOMOTIVESUPPLY | INEZ AUTOMOTIVE SUPPLY | 7/1/16 | Balance Fw | | | | | 169.95 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 7/1/16 | Balance Fw | | | | | 1,524.34 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 7/1/16 | 2082 | PJ | * | | 29.96 | 1,554.30 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 8/6/16 | 3017 | PJ | * | | 53.93 | 1,608.23 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 8/26/16 | 2352 | PJ | * | | 85.97 | 1,694.20 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 10/14/16 | 2397 | PJ | * | | 53.61 | 1,747.81 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 11/28/16 | 4313 | PJ | * | | 109.84 | 1,857.65 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 12/19/16 | 121916 | PJ | * | | 63.26 | 1,920.91 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/1/17 | 122316 | PJ | * | | 15.84 | 1,936.75 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/1/17 | 123016 | PJ | * | | 27.35 | 1,964.10 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/9/17 | 010917 | PJ | * | | 146.96 | 2,111.06 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/23/17 | 012317 | PJ | * | | 68.91 | 2,179.97 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/24/17 | 012417 | PJ | * | | 20.00 | 2,199.97 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/27/17 | 012717 | PJ | * | | 10.49 | 2,210.46 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

Filter Criteria includes: Report order is by ID.

| Vendor ID | Vendor | Date | Trans No | Type | Paid | Debit Amt | Credit Amt | Balance |
|----------------------|----------------------------|----------|------------|------|------|-----------|------------|----------|
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 1/30/17 | 013017 | PJ | * | | 5.97 | 2,216.43 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 2/6/17 | 020617 | PJ | * | | 142.36 | 2,358.79 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 2/9/17 | 020917 | PJ | * | | 78.18 | 2,436.97 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 2/27/17 | 022717 | PJ | * | | 8.99 | 2,445.96 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 2/27/17 | 022717-2 | PJ | * | | 33.84 | 2,479.80 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 3/13/17 | 031317 | PJ | * | | 84.73 | 2,564.53 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 3/17/17 | 031717 | PJ | * | | 20.97 | 2,585.50 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 5/24/17 | 13162 | CDJ | | 2,364.86 | | 220.64 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 5/25/17 | 052517 | PJ | * | | 89.12 | 309.76 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 5/25/17 | 052517a | PJ | * | | 12.00 | 321.76 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 5/27/17 | 052717 | PJ | * | | 75.60 | 397.36 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/5/17 | 060517 | PJ | * | | 43.33 | 440.69 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/12/17 | 061217 | PJ | * | | 90.61 | 531.30 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/13/17 | 061317 | PJ | * | | 12.49 | 543.79 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/14/17 | 061417 | PJ | * | | 12.00 | 555.79 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/19/17 | 061917 | PJ | * | | 4.76 | 560.55 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/21/17 | 062117 | PJ | * | | 88.02 | 648.57 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/22/17 | 062217 | PJ | * | | 12.49 | 661.06 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 6/26/17 | 062617 | PJ | * | | 75.80 | 736.86 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 7/5/17 | 070517 | PJ | * | | 25.18 | 762.04 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 7/20/17 | 072017 | PJ | * | | 82.28 | 844.32 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 7/21/17 | 072117 | PJ | * | | 14.79 | 859.11 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 9/19/17 | 091917 | PJ | * | | 66.69 | 925.80 |
| INEZSUPERMARKERINC | INEZ SUPERMARKET, INC. | 10/25/17 | 13432 | CDJ | | 925.80 | | 0.00 |
| IPC | IPC | 11/22/17 | 702572 | PJ | | | 38.00 | 38.00 |
| JHTOMBLINFENCECO | JH TOMBLIN FENCE CO | 8/1/17 | 07172017 | PJ | | | 422.00 | 422.00 |
| JJKELLER | J.J. KELLER & ASSOCIATES | 10/21/16 | 310146588 | PJ | | | 40.00 | 40.00 |
| KIRKEXCAVATING | | 6/9/17 | 060917 | PJ | * | | 1,050.00 | 1,050.00 |
| KIRKEXCAVATING | | 6/9/17 | 060917a | PJ | * | | 3,135.00 | 4,185.00 |
| KIRKEXCAVATING | | 7/26/17 | 13264 | CDJ | | 1,050.00 | | 3,135.00 |
| KIRKEXCAVATING | | 8/16/17 | 13278 | CDJ | | 3,135.00 | | 0.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 6/19/17 | 'RIL-MAY2C | PJ | * | | 1,060.00 | 1,060.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 6/30/17 | MAY-JULY | PJ | * | | 1,160.00 | 2,220.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 7/11/17 | 13219 | CDJ | | 1,060.00 | | 1,160.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 8/16/17 | 13279 | CDJ | | 1,160.00 | | 0.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 8/24/17 | JL-AUG201 | PJ | * | | 1,390.00 | 1,390.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 9/21/17 | 13329 | CDJ | | 1,390.00 | | 0.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 10/11/17 | :PT-OCT 2C | PJ | | | 100.00 | 100.00 |
| KIRKLAWNSERVICE | KIRK LAWN SERVICE | 10/26/17 | 13440 | CDJ | | 1,000.00 | 1,000.00 | 100.00 |
| KYRURALWATERASSOCIAT | KENTUCKY RURAL WATER ASSOC | 10/19/16 | 17185 | PJ | | | 1,700.00 | 1,700.00 |

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| KYRURALWATERASSOCIAT | KENTUCKY RURAL WATER ASSOC | 1/4/17 | 20355 | PJ | | | 2,100.00 | 3,800.00 |
| KYRURALWATERASSOCIAT | KENTUCKY RURAL WATER ASSOC | 10/13/17 | 18187 | PJ | * | | 1,700.00 | 5,500.00 |
| KYRURALWATERASSOCIAT | KENTUCKY RURAL WATER ASSOC | 10/25/17 | 13435 | CDJ | | 1,700.00 | | 3,800.00 |
| KYTEKS | KYTEKS | 7/1/16 | 3 | balance Fw | | | | 55.00 |
| KYTEKS | KYTEKS | 8/24/16 | 375 | PJ | | | 100.00 | 155.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 7/1/16 | 3 | balance Fw | | | | 473.60 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 7/15/16 | 200629650 | PJ | | | 72.00 | 545.60 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 8/15/16 | 200629985 | PJ | | | 62.40 | 608.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 9/14/16 | 200630319 | PJ | | | 115.20 | 723.20 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 10/10/16 | 200630655 | PJ | | | 68.80 | 792.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 11/17/16 | 200630985 | PJ | | | 104.00 | 896.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 12/15/16 | 200631307 | PJ | | | 57.60 | 953.60 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 1/19/17 | 200631648 | PJ | | | 30.40 | 984.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 3/17/17 | 200631984 | PJ | | | 36.80 | 1,020.80 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 3/17/17 | 200632318 | PJ | | | 52.80 | 1,073.60 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 4/18/17 | 200632658 | PJ | | | 70.40 | 1,144.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 5/19/17 | 200633008 | PJ | | | 78.40 | 1,222.40 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 6/16/17 | 200633352 | PJ | | | 104.00 | 1,326.40 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 7/17/17 | 200633695 | PJ | | | 60.80 | 1,387.20 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 8/14/17 | 200634036 | PJ | | | 72.00 | 1,459.20 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 9/14/17 | 200634387 | PJ | | | 59.20 | 1,518.40 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 10/18/17 | 200634730 | PJ | | | 33.60 | 1,552.00 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 11/13/17 | 200635075 | PJ | | | 54.40 | 1,606.40 |
| KYUNDERGROUNDPROTECT | KY UNDERGROUND PROTECTION | 12/21/17 | 200635421 | PJ | | | 40.00 | 1,646.40 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 11/30/16 | 2016-1243 | PJ | | | 3,500.00 | 91,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 12/30/16 | 2016-1306 | PJ | | | 3,500.00 | 94,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 1/31/17 | 2017-0197 | PJ | | | 3,500.00 | 98,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 2/28/17 | 2017-0392 | PJ | | | 3,500.00 | 101,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 3/31/17 | 2017-0564 | PJ | | | 3,500.00 | 105,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 4/30/17 | 2017-0651 | PJ | | | 3,500.00 | 108,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 5/31/17 | 2017-0732 | PJ | | | 3,500.00 | 112,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 6/30/17 | 2017-0806 | PJ | | | 3,500.00 | 115,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 7/31/17 | 2017-0878 | PJ | | | 3,500.00 | 119,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 8/31/17 | 2017-0964 | PJ | | | 3,500.00 | 122,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 9/30/17 | 2017-1030 | PJ | | | 3,500.00 | 126,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 10/31/17 | 2017-1146 | PJ | | | 3,500.00 | 129,500.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 11/30/17 | 2017-1211 | PJ | | | 3,500.00 | 133,000.00 |
| LINDAFSUMPTERCPAPSC | LINDA F. SUMPTER, CPA, PSC | 12/31/17 | 2017-1230 | PJ | | | 3,500.00 | 136,500.00 |
| MARCOMINESUPPLYINC | MARCO MINE SUPPLY INC | 7/1/16 | 3 | balance Fw | | | | 1,371.25 |
| MARCOMINESUPPLYINC | MARCO MINE SUPPLY INC | 8/30/16 | 000011053 | PJ | * | | 95.21 | 1,466.46 |

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| MARCOMINESUPPLYINC | MARCO MINE SUPPLY INC | 11/17/16 | 12836 | CDJ | | 95.21 | | 1,371.25 |
| MARCOMINESUPPLYINC | MARCO MINE SUPPLY INC | 8/3/17 | 000013277 | PJ | | | 11.62 | 1,382.87 |
| MCCOYTREESERVICE | McCOY'S TREE SERVICE | 11/1/17 | 0171101-0 | PJ | | | 600.00 | 600.00 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 7/1/16 | | Balance Fwd | | | | 170.79 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 7/1/16 | 070116 | PJ | | | 81.68 | 252.47 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 8/1/16 | 080116 | PJ | | | 81.68 | 334.15 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 9/1/16 | 090116 | PJ | | | 81.68 | 415.83 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 10/1/16 | 100116 | PJ | | | 81.68 | 497.51 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 11/1/16 | 110116 | PJ | | | 81.68 | 579.19 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 12/1/16 | 120116 | PJ | | | 81.68 | 660.87 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 1/1/17 | 010117 | PJ | | | 81.68 | 742.55 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 2/20/17 | 022017 | PJ | | | 74.25 | 816.80 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 3/20/17 | 032017 | PJ | | | 74.25 | 891.05 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 4/20/17 | 042017 | PJ | | | 74.25 | 965.30 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 5/20/17 | 052017 | PJ | | | 74.25 | 1,039.55 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 6/20/17 | 062017 | PJ | | | 74.25 | 1,113.80 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 7/20/17 | 072017 | PJ | | | 74.25 | 1,188.05 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 8/20/17 | 082017 | PJ | | | 74.25 | 1,262.30 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 9/20/17 | 092017 | PJ | | | 74.25 | 1,336.55 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 10/20/17 | 102017 | PJ | | | 74.25 | 1,410.80 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 11/20/17 | 112017 | PJ | | | 74.25 | 1,485.05 |
| MCSD - 9-00706 | MARTIN COUNTY SANITATION DIS | 12/20/17 | 122017 | PJ | | | 1,559.35 | 3,044.40 |
| MOORE,CANDY | CANDY MOORE | 11/5/16 | 110516 | PJ | | | 450.00 | 450.00 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 1/11/17 | 71052 | PJ | | | 48.69 | 48.69 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 5/3/17 | 13107 | CDJ | | 45.61 | 45.61 | 48.69 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 5/24/17 | 72806 | PJ | * | | 54.86 | 103.55 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 7/6/17 | 13212 | CDJ | | 54.86 | | 48.69 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 8/31/17 | 13308 | CDJ | | 57.95 | 57.95 | 48.69 |
| MOUNTAINCITIZEN | MOUNTAIN CITIZEN | 11/7/17 | 13449 | CDJ | | 54.84 | 54.84 | 48.69 |
| NORFOLKSOUTHERN | RAILROAD MANAGEMENT COMPA | 7/1/16 | | Balance Fwd | | | | 30.00 |
| NORFOLKSOUTHERN | RAILROAD MANAGEMENT COMPA | 2/1/17 | 337997 | PJ | * | | 485.00 | 515.00 |
| NORFOLKSOUTHERN | RAILROAD MANAGEMENT COMPA | 6/21/17 | 90394135 | PJ | | | 25.00 | 540.00 |
| NORFOLKSOUTHERN | RAILROAD MANAGEMENT COMPA | 7/26/17 | 13260 | CDJ | | 485.00 | | 55.00 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 1/26/17 | 012617 | PJ | * | | 185.16 | 185.16 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 2/6/17 | 031517 | PJ | * | | 263.25 | 448.41 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 3/24/17 | 032417 | PJ | * | | 43.22 | 491.63 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 4/26/17 | 042617 | PJ | * | | 61.48 | 553.11 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 4/29/17 | 042917 | PJ | * | | 49.66 | 602.77 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 5/12/17 | 13151 | CDJ | | 602.77 | | 0.00 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 6/6/17 | 060617 | PJ | * | | 81.64 | 81.64 |

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| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 7/10/17 | 071017 | PJ | * | | 133.62 | 215.26 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 7/25/17 | 13257 | CDJ | | 81.64 | | 133.62 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 8/4/17 | 080417 | PJ | * | | 45.00 | 178.62 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 8/22/17 | 13298 | CDJ | | 133.62 | | 45.00 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 9/26/17 | 13366 | CDJ | | 45.00 | | 0.00 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 9/26/17 | 092617 | PJ | * | | 108.24 | 108.24 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 11/15/17 | 111517 | PJ | * | | 89.48 | 197.72 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 11/21/17 | 13474 | CDJ | | 197.72 | | 0.00 |
| PAINTSVILLEUTILITIES | PAINTSVILLE UTILITIES | 11/28/17 | 112817 | PJ | | | 49.42 | 49.42 |
| PRESTONSBURGCITYUTIL | PRESTONSBURG CITY UTILITIES | 11/27/17 | 11302017 | PJ | | | 5,603.00 | 5,603.00 |
| QUILLCORPORATION | QUILL CORPORATION | 7/1/16 | 3 | balance Fwr | | | | 461.73 |
| QUILLCORPORATION | QUILL CORPORATION | 5/10/17 | 6708989 | PJ | * | | 191.96 | 653.69 |
| QUILLCORPORATION | QUILL CORPORATION | 5/10/17 | 6845005 | PJ | * | | 99.44 | 753.13 |
| QUILLCORPORATION | QUILL CORPORATION | 5/10/17 | 7146089 | PJ | * | | 80.99 | 834.12 |
| QUILLCORPORATION | QUILL CORPORATION | 5/31/17 | 7146089a | PJ | * | 80.99 | | 753.13 |
| QUILLCORPORATION | QUILL CORPORATION | 6/20/17 | 013114 | CDJ | | 408.39 | 408.39 | 753.13 |
| QUILLCORPORATION | QUILL CORPORATION | 6/20/17 | | CDJ | | 90.30 | 90.30 | 753.13 |
| QUILLCORPORATION | QUILL CORPORATION | 6/21/17 | 13204 | CDJ | | 291.40 | | 461.73 |
| QUILLCORPORATION | QUILL CORPORATION | 8/17/17 | | CDJ | | 659.88 | 659.88 | 461.73 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/1/16 | 3 | balance Fwr | | | | 3,982.63 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/6/16 | A10929 | PJ | | | 14.76 | 3,997.39 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/19/16 | B15702 | PJ | | | 14.36 | 4,011.75 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/25/16 | A11467 | PJ | | | 11.97 | 4,023.72 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/25/16 | C5962 | PJ | | | 137.99 | 4,161.71 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 7/31/16 | FCH8594 | PJ | | | 55.08 | 4,216.79 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/2/16 | C6116 | PJ | | | 11.67 | 4,228.46 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/5/16 | B16348 | PJ | | | 23.45 | 4,251.91 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/8/16 | A11839 | PJ | | 817.99 | | 3,433.92 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/15/16 | B16708 | PJ | | | 590.94 | 4,024.86 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/16/16 | A12100 | PJ | | | 54.02 | 4,078.88 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/25/16 | B17149 | PJ | | | 39.95 | 4,118.83 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/31/16 | FCG9508 | PJ | | | 57.77 | 4,176.60 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/2/16 | B17426 | PJ | | | 59.90 | 4,236.50 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/9/16 | A12883 | PJ | | | 144.76 | 4,381.26 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/13/16 | B17752 | PJ | | | 203.05 | 4,584.31 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/13/16 | B17777 | PJ | | | 7.38 | 4,591.69 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/14/16 | C6959 | PJ | | | 46.49 | 4,638.18 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/14/16 | C6977 | PJ | | | 23.97 | 4,662.15 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/15/16 | B17839 | PJ | | | 119.80 | 4,781.95 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/15/16 | C7007 | PJ | | | 57.78 | 4,839.73 |

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| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/21/16 | C7109 | PJ | | | 137.99 | 4,977.72 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/30/16 | FCH10262 | PJ | | | 56.30 | 5,034.02 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/4/16 | A13420 | PJ | | | 137.99 | 5,172.01 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/12/16 | A13719 | PJ | | | 334.89 | 5,506.90 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/14/16 | B19258 | PJ | | | 65.99 | 5,572.89 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/14/16 | B19257 | PJ | | | 1,900.65 | 7,473.54 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/31/16 | FCH11004 | PJ | | | 68.31 | 7,541.85 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 11/30/16 | FCH11778 | PJ | | | 104.91 | 7,646.76 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 1/1/17 | FCH12475 | PJ | | | 104.91 | 7,751.67 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 1/31/17 | FCH13146 | PJ | | | 104.91 | 7,856.58 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 2/28/17 | FCH13728 | PJ | | | 104.91 | 7,961.49 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 3/31/17 | FCH14442 | PJ | | | 104.91 | 8,066.40 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 4/30/17 | FCH15181 | PJ | | | 104.91 | 8,171.31 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 5/31/17 | FCH15913 | PJ | | | 104.91 | 8,276.22 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 6/30/17 | FCH16695 | PJ | | | 104.91 | 8,381.13 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/1/17 | FCH17459 | PJ | | | 104.91 | 8,486.04 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 8/31/17 | FCH18310 | PJ | | | 104.91 | 8,590.95 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 9/30/17 | FCH19094 | PJ | | | 104.91 | 8,695.86 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 10/31/17 | FCH19883 | PJ | | | 104.91 | 8,800.77 |
| R&JBUILDINGSUPPLY | R & J BUILDING SUPPLY | 11/30/17 | FCH20554 | PJ | | | 104.91 | 8,905.68 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 8/1/16 | 2016-08 | PJ | * | | 809.92 | 809.92 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 8/30/16 | 12684 | CDJ | | 1,359.50 | | -549.58 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 9/1/16 | 2016-09 | PJ | * | | 789.92 | 240.34 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 10/1/16 | 2016-10 | PJ | * | | 789.92 | 1,030.26 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 11/1/16 | 2016-11 | PJ | * | | 789.92 | 1,820.18 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 11/17/16 | 12838 | CDJ | | 650.00 | | 1,170.18 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 12/1/16 | 2016-12 | PJ | * | | 789.92 | 1,960.10 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 1/1/17 | RFCCC000 | PJ | * | | 789.92 | 2,750.02 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 2/1/17 | RFCCC000 | PJ | * | | 789.92 | 3,539.94 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 2/21/17 | 13009 | CDJ | | 4,229.44 | | -689.50 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 3/1/17 | RFCCC000 | PJ | * | | 689.50 | 0.00 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 4/1/17 | RFCCC000 | PJ | * | | 789.92 | 789.92 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 5/1/17 | RFCCC000 | PJ | * | | 789.92 | 1,579.84 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 5/23/17 | 13161 | CDJ | | 2,269.34 | | -689.50 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 6/1/17 | RFCCC000 | PJ | * | | 689.50 | 0.00 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 7/1/17 | RFCCC000 | PJ | * | | 789.92 | 789.92 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 8/1/17 | RFCCC000 | PJ | * | | 813.01 | 1,602.93 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 9/1/17 | RFCCC000 | PJ | * | | 813.01 | 2,415.94 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 9/26/17 | 13368 | CDJ | | 2,415.94 | | 0.00 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 10/1/17 | RFCCC001 | PJ | | | 813.01 | 813.01 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
For the Period From Jul 1, 2016 to Dec 31, 2017

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|----------------------|-----------------------------|----------|-------------|------|------|-----------|------------|-----------|
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 11/1/17 | RFCCC001 | PJ | | | 813.01 | 1,626.02 |
| RFCCC | MARTIN COUNTY COMMUNITY CEI | 12/1/17 | RFCCC001 | PJ | | | 813.01 | 2,439.03 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 1/1/17 | 122916 | PJ | * | | 3,430.50 | 3,430.50 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 1/17/17 | I-00000017 | PJ | * | | 3,430.50 | 6,861.00 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 1/25/17 | I-00000019 | PJ | * | | 612.60 | 7,473.60 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 2/28/17 | I-00000024 | PJ | * | | 882.43 | 8,356.03 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 2/28/17 | I-00000027 | PJ | * | | 315.00 | 8,671.03 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/5/17 | I-00000030 | PJ | * | | 2,063.21 | 10,734.24 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/5/17 | I-00000030 | PJ | * | | 1,719.42 | 12,453.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/5/17 | I-00000030 | PJ | * | | 1,440.00 | 13,893.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/5/17 | I-00000030 | PJ | | | 1,520.00 | 15,413.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/14/17 | 13079 | CDJ | | 3,000.00 | | 12,413.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 4/20/17 | 13090 | CDJ | | 3,000.00 | | 9,413.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 5/9/17 | 13110 | CDJ | | 3,000.00 | | 6,413.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 5/17/17 | 13152 | CDJ | | 2,700.00 | | 3,713.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 7/7/17 | 13215 | CDJ | | 3,000.00 | | 713.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 7/18/17 | 13230 | CDJ | | 2,116.32 | 2,116.32 | 713.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 8/1/17 | 000000262 | PJ | * | | 5,660.00 | 6,373.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 10/18/17 | 13412 | CDJ | | 5,660.00 | | 713.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 11/21/17 | 13478 | CDJ | | 2,750.00 | 2,750.00 | 713.66 |
| SERVICEPUMP&SUPPLYIN | SERVICE PUMP & SUPPLY INC | 11/22/17 | 00000062 | PJ | | | 2,750.00 | 3,463.66 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 9/9/16 | 160150 | PJ | * | | 19,800.00 | 19,800.00 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 10/4/16 | 12711 | CDJ | | 4,900.00 | | 14,900.00 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 11/1/16 | 12774 | CDJ | | 5,000.00 | | 9,900.00 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 11/21/16 | 12848 | CDJ | | 5,000.00 | | 4,900.00 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 12/5/16 | 12860 | CDJ | | 4,900.00 | | 0.00 |
| SOLESELECTRIC | SOLES ELECTRIC OF HUNTINGTO | 11/29/17 | 0061471 | PJ | | | 14,000.00 | 14,000.00 |
| STATE ELECTRIC | STATE ELECTRIC SUPPLY CO | 7/1/16 | Balance For | | | | | 121.20 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 12/27/16 | 122716 | PJ | * | | 89.95 | 186.85 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 1/11/17 | | CDJ | | 186.85 | | 0.00 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 1/27/17 | 012717 | PJ | * | | 86.90 | 86.90 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 2/18/17 | 021817 | PJ | * | | 96.90 | 183.80 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 3/17/17 | | CDJ | | 183.80 | | 0.00 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 3/18/17 | 031817 | PJ | * | | 86.90 | 86.90 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 4/18/17 | 041817 | PJ | * | | 93.00 | 179.90 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 4/24/17 | 13101 | CDJ | | 86.90 | | 93.00 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 6/14/17 | | CDJ | | 172.95 | | -79.95 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 6/26/17 | 062617 | PJ | * | | 79.95 | 0.00 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 7/26/17 | 072617 | PJ | * | | 86.90 | 86.90 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 8/1/17 | | CDJ | | 86.90 | | 0.00 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
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|----------------------|------------|----------|----------|------|------|-----------|------------|---------|
| SUDDENLINK-401(PLANT | SUDDENLINK | 8/26/17 | 082617 | PJ | * | | 94.95 | 94.95 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 9/11/17 | | CDJ | | 94.95 | | 0.00 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 9/26/17 | 092617 | PJ | * | | 94.95 | 94.95 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 10/9/17 | | CDJ | | 189.90 | | -94.95 |
| SUDDENLINK-401(PLANT | SUDDENLINK | 10/26/17 | 102617 | PJ | * | | 94.95 | 0.00 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 12/23/16 | 122316 | PJ | * | | 214.20 | 214.20 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 1/17/17 | 12961 | CDJ | | 214.20 | | 0.00 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 1/23/17 | 012317 | PJ | * | | 213.94 | 213.94 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 2/15/17 | 021517 | PJ | * | | 213.94 | 427.88 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 3/4/17 | | CDJ | | 213.94 | | 213.94 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 3/4/17 | | CDJ | | 213.94 | 213.94 | 213.94 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 3/23/17 | 032317 | PJ | * | | 203.94 | 417.88 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 4/14/17 | 041417 | PJ | * | | 214.46 | 632.34 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 4/24/17 | 13102 | CDJ | | 213.94 | | 418.40 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 6/5/17 | | CDJ | | 418.40 | | 0.00 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 6/22/17 | 062217 | PJ | * | | 204.20 | 204.20 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 8/1/17 | | CDJ | | 204.20 | | 0.00 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 8/22/17 | 082217 | PJ | * | | 222.44 | 222.44 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 9/6/17 | | CDJ | | 445.05 | | -222.61 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 9/22/17 | 092217 | PJ | * | | 222.61 | 0.00 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 10/9/17 | | CDJ | | 212.61 | | -212.61 |
| SUDDENLINK-901(OFFIC | SUDDENLINK | 10/22/17 | 102217 | PJ | * | | 212.61 | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 12/25/16 | 122516 | PJ | * | | 241.11 | 241.11 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 1/17/17 | 12962 | CDJ | | 241.11 | | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 1/25/17 | 012517 | PJ | * | | 241.03 | 241.03 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 3/8/17 | | CDJ | | 241.03 | | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 3/8/17 | | CDJ | | 241.03 | 241.03 | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 3/18/17 | 031817 | PJ | * | | 231.03 | 231.03 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 4/18/17 | 041817 | PJ | * | | 241.11 | 472.14 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 4/24/17 | 13103 | CDJ | | 231.03 | | 241.11 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 6/14/17 | | CDJ | | 482.22 | | -241.11 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 6/24/17 | 062417 | PJ | * | | 241.11 | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 7/24/17 | 072417 | PJ | * | | 238.28 | 238.28 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 8/1/17 | | CDJ | | 238.28 | | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 8/24/17 | 082417 | PJ | * | | 249.49 | 249.49 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 9/11/17 | | CDJ | | 249.49 | | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 9/24/17 | 092417 | PJ | * | | 249.53 | 249.53 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 10/9/17 | | CDJ | | 499.06 | | -249.53 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 10/24/17 | 102417 | PJ | * | | 249.53 | 0.00 |
| SUDDENLINK-901(PLANT | SUDDENLINK | 12/18/17 | 121817 | PJ | * | | 262.39 | 262.39 |

MARTIN COUNT VATER DISTRICT
Vendor Ledgers
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|----------------------|-------------------------------|----------|-------------|------|------|-----------|------------|------------|------------|
| TECH2000INC | TECH 2000, INC. | 12/16/16 | 16590334 | PJ | | | 65.00 | 65.00 | |
| TECH2000INC | TECH 2000, INC. | 1/17/17 | 16611345 | PJ | | | 358.90 | 423.90 | |
| TECH2000INC | TECH 2000, INC. | 2/1/17 | 16617347 | PJ | | | 1,800.00 | 2,223.90 | |
| TECH2000INC | TECH 2000, INC. | 3/29/17 | 16662347 | PJ | | | 428.96 | 2,652.86 | |
| TECH2000INC | TECH 2000, INC. | 4/3/17 | 16672347 | PJ | | | 939.00 | 3,591.86 | |
| TECH2000INC | TECH 2000, INC. | 4/27/17 | 16684347 | PJ | | | 359.00 | 3,950.86 | |
| TECH2000INC | TECH 2000, INC. | 8/27/17 | 16757347 | PJ | | | 159.00 | 4,109.86 | |
| TECH2000INC | TECH 2000, INC. | 10/22/17 | 16785353 | PJ | | | 919.00 | 5,028.86 | |
| TECH2000INC | TECH 2000, INC. | 11/30/17 | 16821364 | PJ | | | 600.00 | 5,628.86 | |
| TECH2000INC | TECH 2000, INC. | 12/11/17 | 16822364 | PJ | | | 632.98 | 6,261.84 | |
| TECHCOATINC | TECH COAT INC. | 7/1/16 | 3alance Fwr | | | | | | 26,224.50 |
| TECHCOATINC | TECH COAT INC. | 7/19/16 | 12630 | CDJ | | 5,244.90 | | 20,979.60 | |
| TECHCOATINC | TECH COAT INC. | 8/1/16 | 12637 | CDJ | | 5,244.90 | | 15,734.70 | |
| TECHCOATINC | TECH COAT INC. | 8/30/16 | 12642 | CDJ | | 5,244.00 | | 10,490.70 | |
| TECHCOATINC | TECH COAT INC. | 9/20/16 | 12696 | CDJ | | 5,244.90 | | 5,245.80 | |
| TECHCOATINC | TECH COAT INC. | 10/18/16 | 12765 | CDJ | | 5,245.80 | | 0.00 | |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 7/1/16 | 3alance Fwr | | | | | | 839.80 |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 8/26/16 | 135144 | PJ | * | | 864.24 | 1,704.04 | |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 9/30/16 | 137406 | PJ | * | | 889.20 | 2,593.24 | |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 10/18/16 | 12766 | CDJ | | 839.80 | | 1,753.44 | |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 7/31/17 | 152371 | PJ | * | | 889.20 | 2,642.64 | |
| THECHAPMANPRINTINGCO | THE CHAPMAN PRINTING COMPAN | 11/7/17 | 13448 | CDJ | | 2,642.64 | | 0.00 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/1/16 | 3alance Fwr | | | | | | 188,881.95 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/6/16 | S1716434.1 | PJ | | | 1,126.80 | 190,008.75 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/7/16 | S1716657.1 | PJ | | | 6,275.40 | 196,284.15 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/15/16 | S1717922.1 | PJ | | | 3,509.80 | 199,793.95 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/19/16 | 12626 | CDJ | | 10,000.00 | | 189,793.95 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/26/16 | S1719011.1 | PJ | | | 480.00 | 190,273.95 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/26/16 | S1718783.1 | PJ | | | 3,293.90 | 193,567.85 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/27/16 | S1718783.2 | PJ | | | 2,932.00 | 196,499.85 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/5/16 | S1719796.1 | PJ | | | 3,361.60 | 199,861.45 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/16/16 | S1721389.1 | PJ | | | 550.00 | 200,411.45 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/16/16 | S1721102.1 | PJ | | | 4,038.90 | 204,450.35 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/16/16 | S1720336.1 | PJ | | | 7,109.75 | 211,560.10 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/17/16 | S1721604.1 | PJ | | | 1,563.98 | 213,124.08 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/25/16 | S1722487.1 | PJ | | | 194.00 | 213,318.08 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/25/16 | S1722375.1 | PJ | | | 217.21 | 213,535.29 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/26/16 | S1721919.1 | PJ | | | 3,997.60 | 217,532.89 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/26/16 | S1721604.2 | PJ | | | 168.00 | 217,700.89 | |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/26/16 | S1721102.2 | PJ | | | 1,470.00 | 219,170.89 | |

MARTIN COUNT WATER DISTRICT
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|---------------------|-------------------------------|----------|------------|------|------|-----------|------------|------------|
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/6/16 | 12691 | CDJ | | 2,923.60 | 2,923.60 | 219,170.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/6/16 | S1723347.3 | PJ | | 200.00 | | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/14/16 | 12695 | CDJ | | 5,024.00 | 5,024.00 | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/26/16 | 12705 | CDJ | | 2,323.60 | 2,323.60 | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/12/16 | 12715 | CDJ | | 2,323.60 | 2,323.60 | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/25/16 | 12769 | CDJ | | 4,814.60 | 4,814.60 | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/2/16 | 12776 | CDJ | | 5,480.10 | 5,480.10 | 218,970.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/2/16 | S1719726.1 | PJ | | | 2,780.00 | 221,750.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/14/16 | 12782 | CDJ | | 4,946.70 | 4,946.70 | 221,750.89 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/17/16 | 12844 | CDJ | | 5,876.06 | | 215,874.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/18/16 | 12846 | CDJ | | 2,506.02 | 2,506.02 | 215,874.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/28/16 | 12852 | CDJ | | 1,751.80 | 1,751.80 | 215,874.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/30/16 | 00001012.C | PJ | | | 62.00 | 215,936.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/7/16 | 12861 | CDJ | | 550.00 | 550.00 | 215,936.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/12/16 | 12862 | CDJ | | 5,266.00 | 5,266.00 | 215,936.83 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/20/16 | 12927 | CDJ | | 5,271.10 | | 210,665.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/3/17 | 12931 | CDJ | | 4,264.20 | 4,264.20 | 210,665.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/9/17 | 00006739.C | PJ | * | | 850.00 | 211,515.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/9/17 | 00006269.C | PJ | | | 817.00 | 212,332.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/13/17 | 00001008.C | PJ | | | 1,875.00 | 214,207.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/19/17 | 12964 | CDJ | | 850.00 | | 213,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/24/17 | 12967 | CDJ | | 3,381.54 | 3,381.54 | 213,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 1/31/17 | 12972 | CDJ | | 10,000.00 | | 203,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 2/3/17 | 12977 | CDJ | | 2,236.00 | 2,236.00 | 203,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 2/10/17 | 12978 | CDJ | | 5,824.12 | 5,824.12 | 203,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 2/27/17 | 00011076.C | PJ | | | 1,500.00 | 204,857.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 3/1/17 | 13023 | CDJ | | 4,238.02 | 4,238.02 | 204,857.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 3/7/17 | 13026 | CDJ | | 10,000.00 | | 194,857.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 3/20/17 | 13044 | CDJ | | 2,278.64 | 2,278.64 | 194,857.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 3/27/17 | 13070 | CDJ | | 2,500.00 | | 192,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 4/6/17 | 13075 | CDJ | | 6,723.36 | 6,723.36 | 192,357.73 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 4/6/17 | 00014494.C | PJ | | | 650.46 | 193,008.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 4/7/17 | 00014494.C | PJ | | | 223.00 | 193,231.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 4/14/17 | 13078 | CDJ | | 7,500.00 | | 185,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 4/27/17 | 13105 | CDJ | | 4,084.70 | 4,084.70 | 185,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 5/8/17 | 13108 | CDJ | | 10,000.00 | | 175,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 5/8/17 | 13109 | CDJ | | 2,404.95 | 2,404.95 | 175,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 5/18/17 | 13154 | CDJ | | 4,507.15 | 4,507.15 | 175,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 5/31/17 | 13172 | CDJ | | 2,671.00 | 2,671.00 | 175,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/1/17 | 13173 | CDJ | | 10,000.00 | | 165,731.19 |

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|---------------------|-------------------------------|----------|------------|------|------|-----------|------------|------------|
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/7/17 | 13176 | CDJ | | 6,291.65 | 6,291.65 | 165,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/20/17 | 13202 | CDJ | | 800.00 | 800.00 | 165,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/21/17 | 13203 | CDJ | | 2,733.00 | 2,733.00 | 165,731.19 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/21/17 | 00020945.C | PJ | | | 223.28 | 165,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/26/17 | 13205 | CDJ | | 10,000.00 | | 155,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 6/28/17 | 13208 | CDJ | | 4,824.15 | 4,824.15 | 155,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/6/17 | 13213 | CDJ | | 469.00 | 469.00 | 155,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/17/17 | 13229 | CDJ | | 2,808.15 | 2,808.15 | 155,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/24/17 | 13233 | CDJ | | 10,000.00 | | 145,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 7/26/17 | 13262 | CDJ | | 435.00 | 435.00 | 145,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/1/17 | 13266 | CDJ | | 6,138.55 | 6,138.55 | 145,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/7/17 | 13268 | CDJ | | 2,466.10 | 2,466.10 | 145,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/7/17 | 00027275.C | PJ | * | | 1,257.25 | 147,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/9/17 | 13272 | CDJ | | 3,945.51 | 3,945.51 | 147,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/17/17 | 13280 | CDJ | | 2,850.00 | 2,850.00 | 147,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/22/17 | 13284 | CDJ | | 5,851.29 | 5,851.29 | 147,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 8/23/17 | 13301 | CDJ | | 10,000.00 | | 137,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/11/17 | 13314 | CDJ | | 1,040.00 | 1,040.00 | 137,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/12/17 | 13317 | CDJ | | 6,972.65 | 6,972.65 | 137,211.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/12/17 | 00031044.C | PJ | * | | 321.00 | 137,532.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/19/17 | 13325 | CDJ | | 2,500.00 | 2,500.00 | 137,532.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/19/17 | 00031530.C | PJ | * | | 50.00 | 137,582.72 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/20/17 | 00031827.C | PJ | * | | 967.51 | 138,550.23 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/21/17 | 13330 | CDJ | | 12,595.76 | | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/25/17 | 13370 | CDJ | | 1,602.00 | 1,602.00 | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 9/29/17 | 13375 | CDJ | | 1,602.00 | 1,602.00 | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/3/17 | 13378 | CDJ | | 2,286.02 | 2,286.02 | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/4/17 | 13382 | CDJ | | 1,920.00 | 1,920.00 | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/23/17 | 13413 | CDJ | | 5,332.15 | 5,332.15 | 125,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/25/17 | 13437 | CDJ | | 10,000.00 | | 115,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/25/17 | 13438 | CDJ | | 4,588.32 | 4,588.32 | 115,954.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 10/26/17 | 00034792.C | PJ | | | 21.00 | 115,975.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/14/17 | 13455 | CDJ | | 8,008.65 | 8,008.65 | 115,975.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 11/21/17 | 13475 | CDJ | | 10,000.00 | | 105,975.47 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/8/17 | 00037082.C | PJ | | | 1,700.73 | 107,676.20 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/14/17 | 13482 | CDJ | | 5,697.65 | 5,697.65 | 107,676.20 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/18/17 | 13486 | CDJ | | 10,000.00 | | 97,676.20 |
| THECITHORNBURGCOINC | THE C. I. THORNBURG CO., INC. | 12/20/17 | 13487 | CDJ | | 884.00 | 884.00 | 97,676.20 |
| THEHOMECITYICECO | THE HOME CITY INCE COMPANY | 9/26/16 | RENT0822 | PJ | | | 202.00 | 202.00 |
| THEHOMECITYICECO | THE HOME CITY INCE COMPANY | 1/1/17 | 386916131C | PJ | | | 197.00 | 399.00 |

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|----------------------|------------------------------|----------|----------|------------|------|-----------|------------|-----------|
| USABLUEBOOK | USA BLUE BOOK | 9/22/16 | 067141 | PJ | * | | 1,284.90 | 1,284.90 |
| USABLUEBOOK | USA BLUE BOOK | 11/1/16 | 100114 | PJ | * | | 166.65 | 1,451.55 |
| USABLUEBOOK | USA BLUE BOOK | 11/28/16 | 118864 | PJ | * | | 178.18 | 1,629.73 |
| USABLUEBOOK | USA BLUE BOOK | 12/1/16 | 122656 | PJ | * | | 267.08 | 1,896.81 |
| USABLUEBOOK | USA BLUE BOOK | 12/9/16 | 129175 | PJ | * | | 361.62 | 2,258.43 |
| USABLUEBOOK | USA BLUE BOOK | 12/9/16 | 129517 | PJ | * | | 238.87 | 2,497.30 |
| USABLUEBOOK | USA BLUE BOOK | 12/12/16 | SC8005 | PJ | * | | 19.79 | 2,517.09 |
| USABLUEBOOK | USA BLUE BOOK | 1/21/17 | 012117 | PJ | * | | 1,936.39 | 4,453.48 |
| USABLUEBOOK | USA BLUE BOOK | 3/15/17 | 13032 | CDJ | | 1,936.39 | | 2,517.09 |
| USABLUEBOOK | USA BLUE BOOK | 3/23/17 | 13067 | CDJ | | 2,517.09 | | 0.00 |
| USABLUEBOOK | USA BLUE BOOK | 4/11/17 | 229641 | PJ | * | | 1,241.37 | 1,241.37 |
| USABLUEBOOK | USA BLUE BOOK | 4/24/17 | 240521 | PJ | * | | 505.27 | 1,746.64 |
| USABLUEBOOK | USA BLUE BOOK | 5/12/17 | 258027 | PJ | * | | 112.65 | 1,859.29 |
| USABLUEBOOK | USA BLUE BOOK | 5/24/17 | 267966 | PJ | * | | 1,379.67 | 3,238.96 |
| USABLUEBOOK | USA BLUE BOOK | 6/20/17 | 13197 | CDJ | | 1,746.64 | | 1,492.32 |
| USABLUEBOOK | USA BLUE BOOK | 6/27/17 | 296869 | PJ | * | | 1,263.76 | 2,756.08 |
| USABLUEBOOK | USA BLUE BOOK | 7/7/17 | 304951 | PJ | * | | 1,295.74 | 4,051.82 |
| USABLUEBOOK | USA BLUE BOOK | 7/7/17 | 304608 | PJ | * | | 676.60 | 4,728.42 |
| USABLUEBOOK | USA BLUE BOOK | 7/25/17 | 13258 | CDJ | | 2,756.08 | | 1,972.34 |
| USABLUEBOOK | USA BLUE BOOK | 8/22/17 | 13299 | CDJ | | 1,972.34 | | 0.00 |
| USABLUEBOOK | USA BLUE BOOK | 9/8/17 | 361754 | PJ | * | | 2,742.42 | 2,742.42 |
| USABLUEBOOK | USA BLUE BOOK | 9/21/17 | 373740 | PJ | * | | 505.31 | 3,247.73 |
| USABLUEBOOK | USA BLUE BOOK | 9/26/17 | 13367 | CDJ | | 2,742.42 | | 505.31 |
| USABLUEBOOK | USA BLUE BOOK | 10/25/17 | 13436 | CDJ | | 505.31 | | 0.00 |
| USABLUEBOOK | USA BLUE BOOK | 11/15/17 | 420455 | PJ | | | 151.80 | 151.80 |
| WALKERCOMMUNICATIONS | WALKER COMMUNICATIONS, INC. | 7/1/16 | 3 | balance Fw | | | | 623.00 |
| WALKERCOMMUNICATIONS | WALKER COMMUNICATIONS, INC. | 10/25/16 | 11604 | PJ | | | 979.00 | 1,602.00 |
| WARFIELDSHOPRITE | WARFIELD SHOPRITE INC | 3/18/17 | 031817 | PJ | | | 12.00 | 12.00 |
| WATERDOGSCONSTRUCTIO | WATER DOGS CONSTRUCTION | 7/1/16 | 3 | balance Fw | | | | 4,320.00 |
| WATERDOGSCONSTRUCTIO | WATER DOGS CONSTRUCTION | 7/19/16 | 12627 | CDJ | | 1,000.00 | | 3,320.00 |
| WATERDOGSCONSTRUCTIO | WATER DOGS CONSTRUCTION | 8/28/17 | 13304 | CDJ | | 3,320.00 | | 0.00 |
| WHAYNESUPPLY | WHAYNE SUPPLY COMPANY | 7/1/16 | 3 | balance Fw | | | | 13,156.98 |
| WHAYNESUPPLY | WHAYNE SUPPLY COMPANY | 10/25/16 | 12770 | CDJ | | 5,507.12 | | 7,649.86 |
| WHITE&ASSOCIATESPSC | WHITE & ASSOCIATES PSC | 11/15/16 | 7017 | PJ | * | | 28,500.00 | 28,500.00 |
| WHITE&ASSOCIATESPSC | WHITE & ASSOCIATES PSC | 11/17/16 | 12845 | CDJ | | 28,500.00 | | 0.00 |
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 7/1/16 | 3 | balance Fw | | | | 2,535.36 |
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 8/2/16 | 12635 | CDJ | | 2,535.36 | | 0.00 |
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 8/4/16 | 1806 | PJ | | | 862.85 | 862.85 |
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 8/4/16 | 1807 | PJ | | | 415.26 | 1,278.11 |
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 8/19/16 | 1882 | PJ | | | 127.95 | 1,406.06 |

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|----------------------|------------------------------|----------|------------|------------|------|-----------|------------|------------|
| WILDCAT TIRE | WILDCAT AUTOMOTIVE SALES & S | 10/1/16 | 100116 | PJ | | 400.00 | | 1,006.06 |
| WILSONEQUIPMENTCOMPA | WILSON EQUIPMENT COMPANY | 7/1/16 | 3 | balance Fw | | | | 2,113.12 |
| WILSONEQUIPMENTCOMPA | WILSON EQUIPMENT COMPANY | 7/19/16 | 12628 | CDJ | | 1,726.00 | | 387.12 |
| WILSONEQUIPMENTCOMPA | WILSON EQUIPMENT COMPANY | 7/31/16 | 073116LC | PJ | | | 25.89 | 413.01 |
| WVAELECTRIC | W.VA. ELECTRIC SUPPLY COMPAN | 7/5/16 | 1677408.0C | PJ | | | 52.10 | 52.10 |
| WVAELECTRIC | W.VA. ELECTRIC SUPPLY COMPAN | 11/10/16 | 1710005.0C | PJ | | | 415.50 | 467.60 |
| WVAELECTRIC | W.VA. ELECTRIC SUPPLY COMPAN | 11/10/16 | S1710005 | PJ | | | 440.43 | 908.03 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 7/1/16 | 3 | balance Fw | | | | 62,496.60 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 12/29/16 | 12928 | CDJ | | 5,000.00 | | 57,496.60 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 2/23/17 | 13011 | CDJ | | 2,500.00 | | 54,996.60 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 3/15/17 | 13031 | CDJ | | 2,500.00 | | 52,496.60 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 7/10/17 | 13217 | CDJ | | 5,000.00 | | 47,496.60 |
| XYLEM | XYLEM DEWATERING SOLUTIONS | 9/8/17 | 13312 | CDJ | | 5,000.00 | | 42,496.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/1/16 | 3 | balance Fw | | | | 123,236.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/1/16 | 682127 | PJ | | | 51.30 | 123,288.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/2/16 | 684260 | PJ | | | 49.10 | 123,337.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/4/16 | 682133 | PJ | | | 50.55 | 123,387.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/5/16 | 682142 | PJ | | | 32.67 | 123,420.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/16 | 684264 | PJ | | | 30.28 | 123,450.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/16 | 684974 | PJ | | | 59.95 | 123,510.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/16 | 682154 | PJ | | | 41.16 | 123,551.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/16 | 680274 | PJ | | | 77.29 | 123,629.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/16 | 680279 | PJ | | | 39.71 | 123,668.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/16 | 684979 | PJ | | | 20.55 | 123,689.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/8/16 | 684945 | PJ | | | 27.52 | 123,716.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/9/16 | 680282 | PJ | | | 34.74 | 123,751.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/16 | 680287 | PJ | | | 27.00 | 123,778.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/16 | 684953 | PJ | | | 20.00 | 123,798.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/16 | 684954 | PJ | | | 15.23 | 123,813.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/16 | 682183 | PJ | | | 87.00 | 123,900.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/16 | 680292 | PJ | | | 38.25 | 123,939.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/16 | 680293 | PJ | | | 25.00 | 123,964.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/16 | 685022 | PJ | | | 67.01 | 124,031.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/16 | 685025 | PJ | | | 20.00 | 124,051.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/16 | 680290 | PJ | | | 47.44 | 124,098.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/16 | 680296 | PJ | | | 29.18 | 124,127.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/14/16 | 680300 | PJ | | | 27.45 | 124,155.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/16 | 682219 | PJ | | | 35.95 | 124,191.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/16 | 685044 | PJ | | | 54.01 | 124,245.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/16 | 685053 | PJ | | | 6.43 | 124,251.48 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/16 | 685060 | PJ | | | 69.01 | 124,320.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/16/16 | 682224 | PJ | | | 30.02 | 124,350.51 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/17/16 | 685173 | PJ | | | 18.50 | 124,369.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/16 | 682232 | PJ | | | 25.72 | 124,394.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/16 | 682237 | PJ | | | 13.44 | 124,408.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/16 | 685141 | PJ | | | 84.05 | 124,492.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/16 | 685142 | PJ | | | 20.00 | 124,512.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/19/16 | 679607 | PJ | | | 30.01 | 124,542.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/16 | 680309 | PJ | | | 133.05 | 124,675.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/16 | 682252 | PJ | | | 44.06 | 124,719.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/16 | 685097 | PJ | | | 18.59 | 124,737.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/16 | 685156 | PJ | | | 28.21 | 124,766.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/16 | 680311 | PJ | | | 28.15 | 124,794.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/16 | 685109 | PJ | | | 59.49 | 124,853.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/16 | 685112 | PJ | | | 15.20 | 124,868.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/16 | 685161 | PJ | | | 72.36 | 124,941.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/16 | 685113 | PJ | | | 48.12 | 124,989.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/22/16 | 685116 | PJ | | | 42.02 | 125,031.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/23/16 | 682277 | PJ | | | 29.00 | 125,060.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/24/16 | 682325 | PJ | | | 42.00 | 125,102.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/16 | 685133 | PJ | | | 22.94 | 125,125.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/16 | 685188 | PJ | | | 79.88 | 125,205.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/16 | 682291 | PJ | | | 43.79 | 125,249.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/16 | 685195 | PJ | | | 24.59 | 125,273.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/16 | 685200 | PJ | | | 11.34 | 125,285.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/16 | 680724 | PJ | | | 21.00 | 125,306.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/27/16 | 685209 | PJ | | | 21.16 | 125,327.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/16 | 685218 | PJ | | | 26.55 | 125,353.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/16 | 685237 | PJ | | | 85.38 | 125,439.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/16 | 685273 | PJ | | | 19.59 | 125,458.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/29/16 | 680326 | PJ | | | 38.00 | 125,496.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/29/16 | 685252 | PJ | | | 15.76 | 125,512.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/29/16 | 685278 | PJ | | | 19.00 | 125,531.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/29/16 | 680749 | PJ | | | 44.24 | 125,575.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/30/16 | 685283 | PJ | | | 17.58 | 125,593.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/16 | 685285 | PJ | | | 27.00 | 125,620.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/16 | 680759 | PJ | | | 65.00 | 125,685.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/16 | 679637 | PJ | | | 35.50 | 125,720.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/16 | 680330 | PJ | | | 22.74 | 125,743.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/16 | 682359 | PJ | | | 36.00 | 125,779.52 |

MARTIN COUN WATER DISTRICT
Vendor Ledgers
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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/2/16 | 685267 | PJ | | | 22.42 | 125,801.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/16 | 685300 | PJ | | | 31.00 | 125,832.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/16 | 685415 | PJ | | | 54.01 | 125,886.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/16 | 685418 | PJ | | | 30.00 | 125,916.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/16 | 680410 | PJ | | | 23.50 | 125,940.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/16 | 685431 | PJ | | | 29.65 | 125,970.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/16 | 685804 | PJ | | | 63.50 | 126,033.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 680411 | PJ | | | 38.00 | 126,071.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 680415 | PJ | | | 31.55 | 126,103.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 682373 | PJ | | | 34.75 | 126,137.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 685318 | PJ | | | 20.00 | 126,157.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 685327 | PJ | | | 41.19 | 126,199.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/5/16 | 685438 | PJ | | | 4.31 | 126,203.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/7/16 | 680418 | PJ | | | 20.84 | 126,224.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/7/16 | 685448 | PJ | | | 25.00 | 126,249.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/16 | 680420 | PJ | | | 48.34 | 126,297.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/16 | 682386 | PJ | | | 73.00 | 126,370.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/16 | 685339 | PJ | | | 10.47 | 126,381.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/16 | 685454 | PJ | | | 21.55 | 126,402.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/16 | 680423 | PJ | | | 36.80 | 126,439.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/16 | 685351 | PJ | | | 37.49 | 126,476.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/16 | 685412 | PJ | | | 18.58 | 126,495.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/10/16 | 685360 | PJ | | | 25.88 | 126,521.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/10/16 | 685859 | PJ | | | 80.29 | 126,601.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/16 | 682405 | PJ | | | 40.00 | 126,641.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/16 | 685377 | PJ | | | 28.33 | 126,669.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/16 | 685384 | PJ | | | 39.92 | 126,709.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/12/16 | 685400 | PJ | | | 27.24 | 126,737.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/12/16 | 685877 | PJ | | | 54.00 | 126,791.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/12/16 | 685880 | PJ | | | 39.00 | 126,830.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/16 | 682418 | PJ | | | 53.29 | 126,883.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/16 | 685482 | PJ | | | 34.47 | 126,917.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/16 | 685553 | PJ | | | 23.14 | 126,941.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/16 | 680439 | PJ | | | 22.51 | 126,963.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/16 | 685494 | PJ | | | 26.33 | 126,989.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/16 | 685558 | PJ | | | 20.02 | 127,009.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/16 | 679698 | PJ | | | 37.50 | 127,047.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/16 | 685509 | PJ | | | 49.30 | 127,096.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/16 | 685921 | PJ | | | 47.86 | 127,144.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/16 | 685935 | PJ | | | 85.00 | 127,229.55 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/18/16 | 685522 | PJ | | | 31.51 | 127,261.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/19/16 | 680442 | PJ | | | 48.00 | 127,309.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/19/16 | 685531 | PJ | | | 40.18 | 127,349.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/19/16 | 685566 | PJ | | | 26.62 | 127,375.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/20/16 | 680446 | PJ | | | 23.91 | 127,399.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/20/16 | 685539 | PJ | | | 20.00 | 127,419.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/16 | 680448 | PJ | | | 25.60 | 127,445.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/16 | 680449 | PJ | | | 35.81 | 127,481.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/16 | 685967 | PJ | | | 33.01 | 127,514.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/23/16 | 680452 | PJ | | | 48.79 | 127,562.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/23/16 | 682451 | PJ | | | 49.00 | 127,611.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/16 | 685604 | PJ | | | 25.26 | 127,637.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/16 | 685606 | PJ | | | 33.82 | 127,671.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/16 | 685626 | PJ | | | 20.00 | 127,691.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/16 | 686005 | PJ | | | 71.00 | 127,762.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/16 | 679725 | PJ | | | 30.52 | 127,792.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/16 | 680455 | PJ | | | 20.13 | 127,812.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/16 | 686011 | PJ | | | 21.71 | 127,834.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/26/16 | 685639 | PJ | | | 18.71 | 127,853.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/26/16 | 686028 | PJ | | | 54.87 | 127,908.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/27/16 | 682467 | PJ | | | 42.75 | 127,950.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/16 | 682473 | PJ | | | 150.00 | 128,100.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/16 | 685701 | PJ | | | 32.56 | 128,133.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/16 | 685674 | PJ | | | 64.65 | 128,197.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/16 | 685677 | PJ | | | 44.50 | 128,242.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/16 | 685707 | PJ | | | 28.65 | 128,271.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/16 | 686051 | PJ | | | 27.98 | 128,299.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/31/16 | 685713 | PJ | | | 20.00 | 128,319.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/31/16 | 686063 | PJ | | | 22.29 | 128,341.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/31/16 | 686068 | PJ | | | 69.00 | 128,410.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/16 | 685727 | PJ | | | 20.00 | 128,430.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/16 | 685714 | PJ | | | 31.00 | 128,461.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/16 | 688130 | PJ | | | 48.11 | 128,509.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/2/16 | 686079 | PJ | | | 21.86 | 128,531.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/2/16 | 685759 | PJ | | | 184.98 | 128,716.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/3/16 | 682501 | PJ | | | 42.00 | 128,758.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/3/16 | 679748 | PJ | | | 23.21 | 128,781.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/4/16 | 685769 | PJ | | | 23.00 | 128,804.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/5/16 | 682506 | PJ | | | 21.50 | 128,826.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/5/16 | 682507 | PJ | | | 79.15 | 128,905.19 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/6/16 | 680360 | PJ | | | 68.79 | 128,973.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/6/16 | 682514 | PJ | | | 25.23 | 128,999.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 685753 | PJ | | | 15.00 | 129,014.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 686354 | PJ | | | 87.96 | 129,102.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 686364 | PJ | | | 42.50 | 129,144.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 686365 | PJ | | | 25.00 | 129,169.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 680372 | PJ | | | 18.00 | 129,187.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 682517 | PJ | | | 46.01 | 129,233.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/16 | 682518 | PJ | | | 9.96 | 129,243.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/8/16 | 680466 | PJ | | | 40.00 | 129,283.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/8/16 | 680376 | PJ | | | 26.24 | 129,309.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/16 | 680394 | PJ | | | 45.61 | 129,355.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/16 | 682528 | PJ | | | 11.43 | 129,366.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/16 | 680470 | PJ | | | 30.04 | 129,396.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/10/16 | 686422 | PJ | | | 89.97 | 129,486.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/10/16 | 686384 | PJ | | | 25.00 | 129,511.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/16 | 686427 | PJ | | | 20.00 | 129,531.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/16 | 682533 | PJ | | | 42.50 | 129,574.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/12/16 | 687602 | PJ | | | 65.00 | 129,639.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/12/16 | 686389 | PJ | | | 36.41 | 129,675.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/12/16 | 679762 | PJ | | | 25.51 | 129,701.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/16 | 680476 | PJ | | | 40.05 | 129,741.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/16 | 679774 | PJ | | | 3.17 | 129,744.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/16 | 686495 | PJ | | | 47.00 | 129,791.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/16 | 686410 | PJ | | | 30.71 | 129,822.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/16 | 679769 | PJ | | | 31.22 | 129,853.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/16 | 679772 | PJ | | | 32.16 | 129,885.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/16 | 686450 | PJ | | | 25.01 | 129,910.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/16 | 686447 | PJ | | | 19.97 | 129,930.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/16 | 686444 | PJ | | | 140.54 | 130,071.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/15/16 | 679777 | PJ | | | 28.47 | 130,099.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/15/16 | 687634 | PJ | | | 70.29 | 130,169.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 686461 | PJ | | | 76.11 | 130,246.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 686456 | PJ | | | 41.24 | 130,287.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 686518 | PJ | | | 20.00 | 130,307.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 686462 | PJ | | | 29.47 | 130,336.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 686107 | PJ | | | 44.70 | 130,381.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/16 | 680484 | PJ | | | 33.00 | 130,414.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/17/16 | 686525 | PJ | | | 25.00 | 130,439.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/17/16 | 680485 | PJ | | | 20.09 | 130,459.55 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/18/16 | 686530 | PJ | | | 55.54 | 130,515.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/18/16 | 679785 | PJ | | | 25.20 | 130,540.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/16 | 686534 | PJ | | | 38.84 | 130,579.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/16 | 680490 | PJ | | | 38.55 | 130,617.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/16 | 686120 | PJ | | | 150.00 | 130,767.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/16 | 686119 | PJ | | | 39.45 | 130,807.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/16 | 679793 | PJ | | | 26.52 | 130,833.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/20/16 | 687683 | PJ | | | 63.79 | 130,897.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/20/16 | 680493 | PJ | | | 30.89 | 130,928.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/20/16 | 686124 | PJ | | | 40.00 | 130,968.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/16 | 686583 | PJ | | | 38.00 | 131,006.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/16 | 686551 | PJ | | | 20.01 | 131,026.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/16 | 680496 | PJ | | | 15.79 | 131,042.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/16 | 687694 | PJ | | | 48.30 | 131,090.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/16 | 680500 | PJ | | | 28.10 | 131,118.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 680502 | PJ | | | 73.00 | 131,191.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 680501 | PJ | | | 36.66 | 131,228.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 686572 | PJ | | | 20.00 | 131,248.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 686570 | PJ | | | 25.03 | 131,273.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 686138 | PJ | | | 47.00 | 131,320.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/16 | 689868 | PJ | | | 43.80 | 131,364.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/24/16 | 688112 | PJ | | | 26.58 | 131,390.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/16 | 689877 | PJ | | | 40.51 | 131,431.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/16 | 688125 | PJ | | | 63.01 | 131,494.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/16 | 688286 | PJ | | | 20.06 | 131,514.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/16 | 688120 | PJ | | | 42.01 | 131,556.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/16 | 688292 | PJ | | | 20.00 | 131,576.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/16 | 688299 | PJ | | | 75.48 | 131,651.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/16 | 688132 | PJ | | | 24.00 | 131,675.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 687746 | PJ | | | 31.80 | 131,707.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 687751 | PJ | | | 77.01 | 131,784.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 680514 | PJ | | | 51.00 | 131,835.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 680517 | PJ | | | 36.09 | 131,871.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 688321 | PJ | | | 35.11 | 131,906.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/16 | 688148 | PJ | | | 22.00 | 131,928.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/30/16 | 688152 | PJ | | | 29.10 | 131,957.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/30/16 | 686159 | PJ | | | 129.00 | 132,086.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/2/16 | 688160 | PJ | | | 52.37 | 132,139.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/16 | 688345 | PJ | | | 47.96 | 132,187.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/16 | 688343 | PJ | | | 15.16 | 132,202.27 |

MARTIN COUNTY WATER DISTRICT
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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/16 | 688164 | PJ | | | 21.01 | 132,223.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/16 | 687776 | PJ | | | 54.00 | 132,277.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/4/16 | 686173 | PJ | | | 41.20 | 132,318.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/16 | 680526 | PJ | | | 31.32 | 132,349.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/16 | 680528 | PJ | | | 42.75 | 132,392.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/16 | 688224 | PJ | | | 20.02 | 132,412.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/16 | 688178 | PJ | | | 33.15 | 132,445.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/6/16 | 688227 | PJ | | | 27.24 | 132,472.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/6/16 | 687805 | PJ | | | 62.00 | 132,534.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/6/16 | 687807 | PJ | | | 29.60 | 132,564.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/6/16 | 680529 | PJ | | | 38.52 | 132,603.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/7/16 | 688239 | PJ | | | 30.00 | 132,633.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/7/16 | 680531 | PJ | | | 29.83 | 132,662.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/8/16 | 689910 | PJ | | | 34.40 | 132,697.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/16 | 687822 | PJ | | | 50.47 | 132,747.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/16 | 680533 | PJ | | | 39.00 | 132,786.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/16 | 686183 | PJ | | | 43.25 | 132,830.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/16 | 688245 | PJ | | | 20.00 | 132,850.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/10/16 | 680534 | PJ | | | 54.00 | 132,904.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/16 | 688260 | PJ | | | 52.02 | 132,956.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/16 | 687861 | PJ | | | 20.01 | 132,976.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/16 | 280539 | PJ | | | 44.00 | 133,020.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/16 | 680537 | PJ | | | 25.12 | 133,045.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/16 | 687850 | PJ | | | 69.00 | 133,114.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/12/16 | 686190 | PJ | | | 140.00 | 133,254.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/12/16 | 687866 | PJ | | | 30.00 | 133,284.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/16 | 680542 | PJ | | | 39.00 | 133,323.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/16 | 687912 | PJ | | | 25.00 | 133,348.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/16 | 689922 | PJ | | | 24.06 | 133,372.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/16 | 686198 | PJ | | | 42.25 | 133,414.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/16 | 680524 | PJ | | | 38.50 | 133,452.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/16 | 687893 | PJ | | | 66.20 | 133,519.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/16 | 680540 | PJ | | | 67.00 | 133,586.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/16 | 680541 | PJ | | | 21.00 | 133,607.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/16 | 680544 | PJ | | | 46.42 | 133,653.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/15/16 | 687961 | PJ | | | 25.00 | 133,678.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/15/16 | 687963 | PJ | | | 40.45 | 133,719.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/15/16 | 686204 | PJ | | | 5.29 | 133,724.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/16/16 | 686205 | PJ | | | 3.38 | 133,727.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/16 | 686223 | PJ | | | 46.01 | 133,773.74 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/16 | 687914 | PJ | | | 51.55 | 133,825.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/16 | 687968 | PJ | | | 40.57 | 133,865.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/16 | 687974 | PJ | | | 20.00 | 133,885.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 688417 | PJ | | | 82.00 | 133,967.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 686219 | PJ | | | 92.66 | 134,060.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 680547 | PJ | | | 42.00 | 134,102.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 686215 | PJ | | | 40.07 | 134,142.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 687930 | PJ | | | 11.49 | 134,154.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/16 | 687980 | PJ | | | 26.77 | 134,180.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/19/16 | 686601 | PJ | | | 25.00 | 134,205.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/19/16 | 687987 | PJ | | | 40.73 | 134,246.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/16 | 687962 | PJ | | | 30.03 | 134,276.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/16 | 687953 | PJ | | | 45.14 | 134,321.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/16 | 686602 | PJ | | | 37.00 | 134,358.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/16 | 686225 | PJ | | | 21.47 | 134,380.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/21/16 | 688031 | PJ | | | 19.49 | 134,399.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/21/16 | 688010 | PJ | | | 34.48 | 134,434.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/21/16 | 688448 | PJ | | | 72.00 | 134,506.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/21/16 | 689938 | PJ | | | 25.03 | 134,531.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/22/16 | 686233 | PJ | | | 47.00 | 134,578.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/22/16 | 686608 | PJ | | | 47.00 | 134,625.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/22/16 | 688014 | PJ | | | 26.00 | 134,651.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/23/16 | 688041 | PJ | | | 25.00 | 134,676.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/23/16 | 688038 | PJ | | | 29.09 | 134,705.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/24/16 | 688083 | PJ | | | 46.55 | 134,751.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/24/16 | 688078 | PJ | | | 18.24 | 134,770.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/24/16 | 689949 | PJ | | | 43.00 | 134,813.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/25/16 | 686242 | PJ | | | 29.81 | 134,842.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/25/16 | 686241 | PJ | | | 30.07 | 134,872.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/25/16 | 689951 | PJ | | | 4.23 | 134,877.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 686615 | PJ | | | 34.00 | 134,911.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 688057 | PJ | | | 20.00 | 134,931.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 688055 | PJ | | | 77.01 | 135,008.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 686248 | PJ | | | 42.40 | 135,050.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 686250 | PJ | | | 41.40 | 135,092.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/16 | 689954 | PJ | | | 25.00 | 135,117.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/27/16 | 686627 | PJ | | | 28.10 | 135,145.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/16 | 688503 | PJ | | | 65.00 | 135,210.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/16 | 686620 | PJ | | | 45.00 | 135,255.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/16 | 686858 | PJ | | | 31.00 | 135,286.12 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/29/16 | 688076 | PJ | | | 46.13 | 135,332.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/30/16 | 686865 | PJ | | | 25.00 | 135,357.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/16 | 687023 | PJ | | | 26.02 | 135,383.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/16 | 687025 | PJ | | | 46.19 | 135,429.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/16 | 686273 | PJ | | | 40.45 | 135,469.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/16 | 686625 | PJ | | | 40.54 | 135,510.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/16 | 688519 | PJ | | | 72.00 | 135,582.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/16 | 687037 | PJ | | | 25.00 | 135,607.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/16 | 686876 | PJ | | | 33.83 | 135,641.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/16 | 686278 | PJ | | | 92.14 | 135,733.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/16 | 686631 | PJ | | | 57.00 | 135,790.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/16 | 686886 | PJ | | | 75.50 | 135,865.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/16 | 686885 | PJ | | | 22.00 | 135,887.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/16 | 686639 | PJ | | | 27.60 | 135,915.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/3/16 | 687062 | PJ | | | 32.62 | 135,948.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/3/16 | 687052 | PJ | | | 37.13 | 135,985.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/3/16 | 686291 | PJ | | | 43.70 | 136,028.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 687066 | PJ | | | 75.44 | 136,104.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 689978 | PJ | | | 40.76 | 136,145.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 687072 | PJ | | | 25.01 | 136,170.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 686641 | PJ | | | 40.01 | 136,210.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 686292 | PJ | | | 78.35 | 136,288.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 688563 | PJ | | | 52.65 | 136,341.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/16 | 688557 | PJ | | | 52.50 | 136,393.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/5/16 | 686643 | PJ | | | 33.50 | 136,427.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/6/16 | 686301 | PJ | | | 32.99 | 136,460.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/16 | 687076 | PJ | | | 35.61 | 136,495.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/16 | 686913 | PJ | | | 30.00 | 136,525.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/16 | 686644 | PJ | | | 46.21 | 136,572.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/16 | 686304 | PJ | | | 40.00 | 136,612.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/16 | 686657 | PJ | | | 31.50 | 136,643.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/16 | 686921 | PJ | | | 30.00 | 136,673.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/9/16 | 686312 | PJ | | | 36.85 | 136,710.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/9/16 | 686955 | PJ | | | 45.25 | 136,755.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/9/16 | 686651 | PJ | | | 77.58 | 136,833.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/10/16 | 686930 | PJ | | | 11.47 | 136,844.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/10/16 | 686316 | PJ | | | 29.57 | 136,874.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/10/16 | 686607 | PJ | | | 24.01 | 136,898.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/11/16 | 693118 | PJ | | | 46.57 | 136,944.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/11/16 | 686321 | PJ | | | 44.00 | 136,988.80 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/16 | 686946 | PJ | | | 20.00 | 137,008.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/16 | 686662 | PJ | | | 27.00 | 137,035.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/16 | 693120 | PJ | | | 64.00 | 137,099.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/13/16 | 689994 | PJ | | | 47.00 | 137,146.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/13/16 | 686665 | PJ | | | 32.38 | 137,179.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/16 | 686953 | PJ | | | 27.00 | 137,206.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/16 | 687007 | PJ | | | 50.00 | 137,256.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/16 | 686951 | PJ | | | 32.52 | 137,288.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/16 | 693131 | PJ | | | 38.80 | 137,327.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/16 | 686667 | PJ | | | 35.00 | 137,362.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/15/16 | 693142 | PJ | | | 34.63 | 137,397.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/15/16 | 693140 | PJ | | | 25.74 | 137,422.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/16 | 693150 | PJ | | | 62.00 | 137,484.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/16 | 691629 | PJ | | | 26.44 | 137,511.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/16 | 691630 | PJ | | | 46.52 | 137,557.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/16 | 686671 | PJ | | | 35.00 | 137,592.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/16 | 686672 | PJ | | | 31.23 | 137,624.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/16 | 693163 | PJ | | | 27.50 | 137,651.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/16 | 691640 | PJ | | | 62.44 | 137,714.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/16 | 691641 | PJ | | | 38.12 | 137,752.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/16 | 686680 | PJ | | | 26.00 | 137,778.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/16 | 691654 | PJ | | | 25.00 | 137,803.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/16 | 691618 | PJ | | | 25.05 | 137,828.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/16 | 691623 | PJ | | | 223.00 | 138,051.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/16 | 691647 | PJ | | | 63.13 | 138,114.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/16 | 688608 | PJ | | | 36.00 | 138,150.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/16 | 693183 | PJ | | | 26.42 | 138,176.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/16 | 686682 | PJ | | | 33.02 | 138,209.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/16 | 690018 | PJ | | | 37.00 | 138,246.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/16 | 686684 | PJ | | | 67.21 | 138,313.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/16 | 686683 | PJ | | | 21.04 | 138,334.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/16 | 690022 | PJ | | | 30.00 | 138,364.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/16 | 691707 | PJ | | | 46.53 | 138,411.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/23/16 | 693201 | PJ | | | 44.89 | 138,456.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/23/16 | 686686 | PJ | | | 22.50 | 138,478.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/23/16 | 690024 | PJ | | | 19.06 | 138,497.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/23/16 | 691793 | PJ | | | 22.75 | 138,520.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/25/16 | 686688 | PJ | | | 31.00 | 138,551.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/26/16 | 690036 | PJ | | | 29.24 | 138,580.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/16 | 691802 | PJ | | | 25.00 | 138,605.96 |

MARTIN COUNTY WATER DISTRICT
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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 686689 | PJ | | | 28.50 | 138,634.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 686690 | PJ | | | 90.05 | 138,724.51 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 686691 | PJ | | | 100.01 | 138,824.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 686692 | PJ | | | 26.25 | 138,850.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 688629 | PJ | | | 202.76 | 139,053.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/16 | 693221 | PJ | | | 26.40 | 139,079.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/16 | 688638 | PJ | | | 109.49 | 139,189.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/16 | 691754 | PJ | | | 64.20 | 139,253.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/16 | 691818 | PJ | | | 20.00 | 139,273.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/16 | 691817 | PJ | | | 37.00 | 139,310.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/16 | 691755 | PJ | | | 27.73 | 139,338.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/16 | 688648 | PJ | | | 57.28 | 139,395.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/16 | 691821 | PJ | | | 34.00 | 139,429.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/16 | 691820 | PJ | | | 32.19 | 139,461.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/16 | 691761 | PJ | | | 54.99 | 139,516.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/16 | 693243 | PJ | | | 34.01 | 139,550.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/1/16 | 693252 | PJ | | | 63.01 | 139,613.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/1/16 | 686700 | PJ | | | 37.01 | 139,650.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/2/16 | 686701 | PJ | | | 38.62 | 139,689.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/2/16 | 688656 | PJ | | | 199.00 | 139,888.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/2/16 | 691855 | PJ | | | 51.92 | 139,940.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/2/16 | 691851 | PJ | | | 60.23 | 140,000.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/2/16 | 691781 | PJ | | | 25.76 | 140,026.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/3/16 | 690062 | PJ | | | 30.00 | 140,056.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/4/16 | 688663 | PJ | | | 180.01 | 140,236.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 686703 | PJ | | | 59.00 | 140,295.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 691836 | PJ | | | 26.26 | 140,321.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 691868 | PJ | | | 47.54 | 140,369.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 691841 | PJ | | | 35.94 | 140,405.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 691840 | PJ | | | 72.26 | 140,477.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/5/16 | 691839 | PJ | | | 32.10 | 140,509.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/6/16 | 690065 | PJ | | | 57.50 | 140,566.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/6/16 | 690068 | PJ | | | 43.55 | 140,610.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/6/16 | 691935 | PJ | | | 23.38 | 140,633.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/6/16 | 691874 | PJ | | | 173.81 | 140,807.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/7/16 | 691889 | PJ | | | 25.18 | 140,832.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/7/16 | 691897 | PJ | | | 25.02 | 140,857.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/7/16 | 691937 | PJ | | | 23.08 | 140,881.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/7/16 | 691885 | PJ | | | 66.54 | 140,947.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/8/16 | 686712 | PJ | | | 33.55 | 140,981.09 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/8/16 | 691949 | PJ | | | 43.25 | 141,024.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/8/16 | 691946 | PJ | | | 68.01 | 141,092.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/8/16 | 691903 | PJ | | | 26.94 | 141,119.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/8/16 | 691902 | PJ | | | 216.40 | 141,335.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 693314 | PJ | | | 38.92 | 141,374.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 686714 | PJ | | | 20.02 | 141,394.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 691913 | PJ | | | 2.35 | 141,396.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 691911 | PJ | | | 192.43 | 141,589.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 691959 | PJ | | | 20.00 | 141,609.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 693316 | PJ | | | 41.79 | 141,651.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 690071 | PJ | | | 40.09 | 141,691.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/9/16 | 691960 | PJ | | | 27.44 | 141,718.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/10/16 | 686716 | PJ | | | 103.65 | 141,822.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/10/16 | 693323 | PJ | | | 40.35 | 141,862.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/11/16 | 688691 | PJ | | | 157.77 | 142,020.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/11/16 | 690075 | PJ | | | 53.00 | 142,073.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/12/16 | 692036 | PJ | | | 32.17 | 142,105.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/12/16 | 688694 | PJ | | | 182.20 | 142,287.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/12/16 | 688693 | PJ | | | 23.13 | 142,311.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/12/16 | 686718 | PJ | | | 35.00 | 142,346.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/13/16 | 12864 | CDJ | | 8,006.78 | | 134,339.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/13/16 | 693336 | PJ | | | 72.50 | 134,411.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/13/16 | 692041 | PJ | | | 45.01 | 134,456.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/13/16 | 691978 | PJ | | | 58.06 | 134,514.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/13/16 | 686722 | PJ | | | 35.00 | 134,549.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/14/16 | 690085 | PJ | | | 26.82 | 134,576.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/14/16 | 692046 | PJ | | | 243.75 | 134,820.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/14/16 | 692049 | PJ | | | 26.01 | 134,846.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/15/16 | 692005 | PJ | | | 55.01 | 134,901.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/15/16 | 692002 | PJ | | | 30.00 | 134,931.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/15/16 | 688705 | PJ | | | 198.06 | 135,129.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/15/16 | 686729 | PJ | | | 29.00 | 135,158.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/15/16 | 686725 | PJ | | | 45.00 | 135,203.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/16/16 | 692016 | PJ | | | 235.94 | 135,439.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/16/16 | 688710 | PJ | | | 59.37 | 135,498.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/16/16 | 686730 | PJ | | | 23.20 | 135,521.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/17/16 | 690096 | PJ | | | 30.50 | 135,552.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/17/16 | 692063 | PJ | | | 41.21 | 135,593.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/17/16 | 686732 | PJ | | | 136.26 | 135,729.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/19/16 | 694102 | PJ | | | 39.01 | 135,768.93 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/19/16 | 686734 | PJ | | | 35.32 | 135,804.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/19/16 | 692029 | PJ | | | 31.27 | 135,835.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/19/16 | 692027 | PJ | | | 284.35 | 136,119.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/19/16 | 693284 | PJ | | | 45.99 | 136,165.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 692077 | PJ | | | 28.59 | 136,194.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 692376 | PJ | | | 30.45 | 136,224.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 692073 | PJ | | | 270.28 | 136,495.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 686741 | PJ | | | 32.50 | 136,527.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 693347 | PJ | | | 50.07 | 136,577.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 692082 | PJ | | | 42.95 | 136,620.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/20/16 | 686739 | PJ | | | 80.00 | 136,700.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/21/16 | 693397 | PJ | | | 12.69 | 136,713.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/21/16 | 692381 | PJ | | | 157.84 | 136,871.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/21/16 | 692084 | PJ | | | 50.00 | 136,921.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/21/16 | 692086 | PJ | | | 30.00 | 136,951.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/21/16 | 694108 | PJ | | | 30.09 | 136,981.32 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/22/16 | 693402 | PJ | | | 4.23 | 136,985.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/22/16 | 693404 | PJ | | | 51.20 | 137,036.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/22/16 | 693403 | PJ | | | 36.00 | 137,072.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/22/16 | 692091 | PJ | | | 33.00 | 137,105.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/22/16 | 692397 | PJ | | | 25.01 | 137,130.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/23/16 | 686747 | PJ | | | 214.57 | 137,345.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/23/16 | 686751 | PJ | | | 116.83 | 137,462.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/23/16 | 692357 | PJ | | | 46.50 | 137,508.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/23/16 | 694123 | PJ | | | 50.73 | 137,559.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/24/16 | 692405 | PJ | | | 30.08 | 137,589.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/24/16 | 694119 | PJ | | | 39.50 | 137,628.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/25/16 | 686750 | PJ | | | 29.26 | 137,658.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/25/16 | 686752 | PJ | | | 251.19 | 137,909.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/27/16 | 692366 | PJ | | | 70.00 | 137,979.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/27/16 | 692469 | PJ | | | 20.05 | 137,999.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/27/16 | 686757 | PJ | | | 38.00 | 138,037.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/27/16 | 686758 | PJ | | | 30.07 | 138,067.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/27/16 | 686755 | PJ | | | 218.48 | 138,286.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/28/16 | 692417 | PJ | | | 41.88 | 138,327.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/28/16 | 688747 | PJ | | | 40.40 | 138,368.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/29/16 | 692431 | PJ | | | 22.92 | 138,391.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/29/16 | 692432 | PJ | | | 67.44 | 138,458.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/29/16 | 692433 | PJ | | | 58.37 | 138,517.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/29/16 | 692479 | PJ | | | 198.40 | 138,715.43 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 692439 | PJ | | | 173.50 | 138,888.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 692445 | PJ | | | 4.23 | 138,893.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 692485 | PJ | | | 96.01 | 138,989.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 692446 | PJ | | | 54.00 | 139,043.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 693447 | PJ | | | 54.54 | 139,097.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 686763 | PJ | | | 24.00 | 139,121.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/30/16 | 686764 | PJ | | | 30.32 | 139,152.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/31/16 | 686765 | PJ | | | 35.14 | 139,187.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 12/31/16 | 686766 | PJ | | | 179.30 | 139,366.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/1/17 | 694137 | PJ | | | 31.00 | 139,397.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/1/17 | 686769 | PJ | | | 129.82 | 139,527.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/2/17 | 686770 | PJ | | | 52.97 | 139,580.26 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/2/17 | 686844 | PJ | | | 30.85 | 139,611.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/3/17 | 688773 | PJ | | | 230.00 | 139,841.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/3/17 | 688768 | PJ | | | 28.59 | 139,869.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/3/17 | 686773 | PJ | | | 30.01 | 139,899.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/3/17 | 686772 | PJ | | | 103.54 | 140,003.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 692538 | PJ | | | 80.00 | 140,083.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 692542 | PJ | | | 179.25 | 140,262.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 692504 | PJ | | | 27.04 | 140,289.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 692503 | PJ | | | 44.53 | 140,334.07 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 686778 | PJ | | | 37.50 | 140,371.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/4/17 | 692505 | PJ | | | 25.74 | 140,397.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/5/17 | 692520 | PJ | | | 23.07 | 140,420.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/5/17 | 692523 | PJ | | | 36.08 | 140,456.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/5/17 | 692552 | PJ | | | 22.23 | 140,478.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/5/17 | 692549 | PJ | | | 57.86 | 140,536.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/5/17 | 692529 | PJ | | | 36.00 | 140,572.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 692555 | PJ | | | 22.00 | 140,594.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 692537 | PJ | | | 75.02 | 140,669.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 692534 | PJ | | | 54.18 | 140,723.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 694150 | PJ | | | 31.00 | 140,754.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 693480 | PJ | | | 62.00 | 140,816.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/6/17 | 686784 | PJ | | | 218.92 | 141,035.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/7/17 | 692571 | PJ | | | 32.58 | 141,068.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/7/17 | 686787 | PJ | | | 180.00 | 141,248.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/8/17 | 692572 | PJ | | | 25.05 | 141,273.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/8/17 | 686788 | PJ | | | 32.64 | 141,305.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/9/17 | 692591 | PJ | | | 47.34 | 141,353.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/9/17 | 692589 | PJ | | | 35.18 | 141,388.46 |

MARTIN COUNTY WATER DISTRICT
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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/9/17 | 692580 | PJ | | | 166.07 | 141,554.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/9/17 | 686789 | PJ | | | 13.97 | 141,568.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/9/17 | 679722 | PJ | | | 42.00 | 141,610.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 696101 | PJ | | | 36.94 | 141,647.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 692592 | PJ | | | 33.43 | 141,680.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 692596 | PJ | | | 50.07 | 141,730.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 693503 | PJ | | | 54.00 | 141,784.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 693507 | PJ | | | 61.50 | 141,846.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/10/17 | 686792 | PJ | | | 37.00 | 141,883.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/11/17 | 696112 | PJ | | | 72.55 | 141,955.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/11/17 | 694164 | PJ | | | 27.29 | 141,983.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/12/17 | 694153 | PJ | | | 44.92 | 142,028.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/12/17 | 694152 | PJ | | | 40.00 | 142,068.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/12/17 | 686795 | PJ | | | 32.00 | 142,100.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/12/17 | 696123 | PJ | | | 48.40 | 142,148.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/13/17 | 693529 | PJ | | | 63.00 | 142,211.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/13/17 | 696155 | PJ | | | 28.68 | 142,240.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/13/17 | 696154 | PJ | | | 31.40 | 142,271.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/13/17 | 694170 | PJ | | | 46.91 | 142,318.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/16/17 | 686798 | PJ | | | 31.84 | 142,350.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/16/17 | 686800 | PJ | | | 48.00 | 142,398.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/16/17 | 694176 | PJ | | | 46.05 | 142,444.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/17/17 | 696173 | PJ | | | 4.23 | 142,448.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/17/17 | 688812 | PJ | | | 26.29 | 142,475.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/17/17 | 694177 | PJ | | | 36.00 | 142,511.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 696217 | PJ | | | 49.06 | 142,560.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 696223 | PJ | | | 31.30 | 142,591.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 686804 | PJ | | | 25.00 | 142,616.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 696181 | PJ | | | 72.72 | 142,689.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 696211 | PJ | | | 28.56 | 142,717.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 696216 | PJ | | | 36.60 | 142,754.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 694182 | PJ | | | 37.00 | 142,791.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/18/17 | 693564 | PJ | | | 71.29 | 142,862.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/19/17 | 696243 | PJ | | | 75.88 | 142,938.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/19/17 | 693573 | PJ | | | 23.00 | 142,961.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/19/17 | 693575 | PJ | | | 24.90 | 142,986.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/20/17 | 696250 | PJ | | | 266.01 | 143,252.32 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/20/17 | 696236 | PJ | | | 30.23 | 143,282.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/20/17 | 686809 | PJ | | | 34.00 | 143,316.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/20/17 | 693580 | PJ | | | 53.59 | 143,370.14 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/21/17 | 686815 | PJ | | | 26.00 | 143,396.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/21/17 | 694190 | PJ | | | 23.00 | 143,419.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/21/17 | 696259 | PJ | | | 41.06 | 143,460.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/22/17 | 696293 | PJ | | | 79.28 | 143,539.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/22/17 | 696298 | PJ | | | 52.25 | 143,591.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/23/17 | 686821 | PJ | | | 83.00 | 143,674.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/23/17 | 686820 | PJ | | | 31.85 | 143,706.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/23/17 | 696265 | PJ | | | 31.03 | 143,737.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/23/17 | 696264 | PJ | | | 27.61 | 143,765.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/24/17 | 686822 | PJ | | | 32.62 | 143,797.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/24/17 | 696275 | PJ | | | 32.98 | 143,830.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/24/17 | 696304 | PJ | | | 16.26 | 143,847.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/24/17 | 696306 | PJ | | | 47.55 | 143,894.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/24/17 | 694855 | PJ | | | 22.01 | 143,916.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/25/17 | 688832 | PJ | | | 29.31 | 143,945.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/25/17 | 696313 | PJ | | | 50.36 | 143,996.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 686829 | PJ | | | 25.43 | 144,021.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 696360 | PJ | | | 28.79 | 144,050.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 696322 | PJ | | | 35.02 | 144,085.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 696359 | PJ | | | 25.00 | 144,110.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 694884 | PJ | | | 73.00 | 144,183.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/26/17 | 694874 | PJ | | | 33.80 | 144,217.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/27/17 | 686831 | PJ | | | 22.00 | 144,239.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/27/17 | 696325 | PJ | | | 57.00 | 144,296.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/27/17 | 694887 | PJ | | | 55.08 | 144,351.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/30/17 | 696362 | PJ | | | 58.56 | 144,409.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/30/17 | 694211 | PJ | | | 53.20 | 144,463.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/30/17 | 686834 | PJ | | | 29.51 | 144,492.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/31/17 | 696423 | PJ | | | 38.00 | 144,530.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/31/17 | 696381 | PJ | | | 42.84 | 144,573.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/31/17 | 696378 | PJ | | | 51.31 | 144,624.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 1/31/17 | 696374 | PJ | | | 90.00 | 144,714.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/1/17 | 696441 | PJ | | | 35.11 | 144,749.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/1/17 | 696385 | PJ | | | 30.69 | 144,780.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/1/17 | 696384 | PJ | | | 18.00 | 144,798.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/1/17 | 694917 | PJ | | | 78.01 | 144,876.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/2/17 | 696493 | PJ | | | 24.79 | 144,901.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/2/17 | 696397 | PJ | | | 25.00 | 144,926.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/3/17 | 686846 | PJ | | | 50.00 | 144,976.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/3/17 | 686847 | PJ | | | 25.00 | 145,001.45 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/3/17 | 686849 | PJ | | | 43.00 | 145,044.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/4/17 | 696501 | PJ | | | 36.99 | 145,081.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/5/17 | 692105 | PJ | | | 49.04 | 145,130.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/5/17 | 696507 | PJ | | | 20.00 | 145,150.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/6/17 | 696467 | PJ | | | 98.40 | 145,248.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/6/17 | 696474 | PJ | | | 44.87 | 145,293.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/6/17 | 696466 | PJ | | | 29.85 | 145,323.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/6/17 | 692106 | PJ | | | 37.00 | 145,360.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/7/17 | 696481 | PJ | | | 35.00 | 145,395.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/7/17 | 692109 | PJ | | | 16.23 | 145,411.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/8/17 | 696516 | PJ | | | 42.68 | 145,454.51 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/8/17 | 696487 | PJ | | | 67.30 | 145,521.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/8/17 | 696485 | PJ | | | 33.27 | 145,555.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/8/17 | 692112 | PJ | | | 26.19 | 145,581.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/8/17 | 692114 | PJ | | | 41.44 | 145,622.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 696558 | PJ | | | 29.64 | 145,652.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 696552 | PJ | | | 5.29 | 145,657.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 692115 | PJ | | | 63.50 | 145,721.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 694242 | PJ | | | 2.85 | 145,723.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 689626 | PJ | | | 55.00 | 145,778.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/9/17 | 689625 | PJ | | | 36.07 | 145,815.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/10/17 | 696534 | PJ | | | 53.00 | 145,868.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/10/17 | 694245 | PJ | | | 40.82 | 145,908.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/10/17 | 694244 | PJ | | | 53.67 | 145,962.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/11/17 | 696538 | PJ | | | 50.24 | 146,012.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/11/17 | 694251 | PJ | | | 36.37 | 146,049.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/12/17 | 694250 | PJ | | | 30.00 | 146,079.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/12/17 | 692118 | PJ | | | 47.42 | 146,126.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/13/17 | 696579 | PJ | | | 26.13 | 146,152.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/13/17 | 689638 | PJ | | | 105.34 | 146,258.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/13/17 | 689639 | PJ | | | 7.40 | 146,265.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/13/17 | 692121 | PJ | | | 52.48 | 146,317.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/13/17 | 692123 | PJ | | | 35.53 | 146,353.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/14/17 | 696606 | PJ | | | 25.44 | 146,378.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/14/17 | 696608 | PJ | | | 25.92 | 146,404.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/14/17 | 692124 | PJ | | | 74.00 | 146,478.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/14/17 | 689645 | PJ | | | 83.87 | 146,562.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/15/17 | 696590 | PJ | | | 101.43 | 146,664.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/15/17 | 692132 | PJ | | | 38.01 | 146,702.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/15/17 | 692127 | PJ | | | 36.00 | 146,738.13 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/16/17 | 692134 | PJ | | | 35.80 | 146,773.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/16/17 | 694263 | PJ | | | 50.19 | 146,824.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/16/17 | 696613 | PJ | | | 29.50 | 146,853.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/17/17 | 692128 | PJ | | | 32.43 | 146,886.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/17/17 | 696622 | PJ | | | 46.65 | 146,932.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/17/17 | 696661 | PJ | | | 33.00 | 146,965.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/18/17 | 695017 | PJ | | | 76.50 | 147,042.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/19/17 | 694271 | PJ | | | 47.35 | 147,089.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/19/17 | 692129 | PJ | | | 28.00 | 147,117.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/20/17 | 694274 | PJ | | | 36.00 | 147,153.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/20/17 | 696641 | PJ | | | 25.09 | 147,178.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/21/17 | 696648 | PJ | | | 41.96 | 147,220.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/21/17 | 696681 | PJ | | | 35.59 | 147,256.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/21/17 | 695036 | PJ | | | 44.00 | 147,300.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/21/17 | 694280 | PJ | | | 40.79 | 147,340.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/22/17 | 694282 | PJ | | | 50.81 | 147,391.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/22/17 | 696658 | PJ | | | 60.41 | 147,452.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/23/17 | 696718 | PJ | | | 25.00 | 147,477.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/23/17 | 694290 | PJ | | | 53.95 | 147,531.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/23/17 | 692158 | PJ | | | 26.86 | 147,558.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/23/17 | 692156 | PJ | | | 58.00 | 147,616.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/24/17 | 696722 | PJ | | | 34.00 | 147,650.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/24/17 | 692161 | PJ | | | 23.29 | 147,673.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/26/17 | 696738 | PJ | | | 48.67 | 147,721.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/26/17 | 696734 | PJ | | | 25.01 | 147,746.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/27/17 | 692163 | PJ | | | 145.20 | 147,892.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/27/17 | 692167 | PJ | | | 50.28 | 147,942.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/27/17 | 692164 | PJ | | | 23.76 | 147,966.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/27/17 | 694295 | PJ | | | 29.74 | 147,995.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/28/17 | 696715 | PJ | | | 32.01 | 148,027.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/28/17 | 696747 | PJ | | | 33.81 | 148,061.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/28/17 | 696750 | PJ | | | 8.40 | 148,070.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/28/17 | 696790 | PJ | | | 25.03 | 148,095.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 2/28/17 | 692171 | PJ | | | 67.50 | 148,162.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/1/17 | 694299 | PJ | | | 35.20 | 148,197.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/1/17 | 692176 | PJ | | | 66.30 | 148,264.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/1/17 | 696757 | PJ | | | 19.62 | 148,283.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/1/17 | 696793 | PJ | | | 24.77 | 148,308.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/1/17 | 696797 | PJ | | | 28.33 | 148,336.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/2/17 | 692181 | PJ | | | 55.35 | 148,392.28 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/2/17 | 696764 | PJ | | | 27.51 | 148,419.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/3/17 | 696811 | PJ | | | 25.01 | 148,444.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/3/17 | 692188 | PJ | | | 38.53 | 148,483.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/3/17 | 692182 | PJ | | | 54.29 | 148,537.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/3/17 | 696769 | PJ | | | 30.05 | 148,567.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/4/17 | 696817 | PJ | | | 24.01 | 148,591.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/4/17 | 696782 | PJ | | | 31.29 | 148,622.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/5/17 | 696820 | PJ | | | 40.06 | 148,663.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/5/17 | 696819 | PJ | | | 36.02 | 148,699.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/6/17 | 696827 | PJ | | | 54.79 | 148,753.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/7/17 | 696828 | PJ | | | 32.39 | 148,786.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/7/17 | 696888 | PJ | | | 5.29 | 148,791.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/7/17 | 696887 | PJ | | | 53.84 | 148,845.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/7/17 | 696886 | PJ | | | 35.39 | 148,880.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/7/17 | 692196 | PJ | | | 37.64 | 148,918.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/8/17 | 696843 | PJ | | | 20.63 | 148,939.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/8/17 | 696839 | PJ | | | 52.15 | 148,991.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/8/17 | 696846 | PJ | | | 25.00 | 149,016.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/8/17 | 692201 | PJ | | | 41.36 | 149,057.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/9/17 | 694319 | PJ | | | 68.32 | 149,125.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/9/17 | 694320 | PJ | | | 35.63 | 149,161.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/9/17 | 696905 | PJ | | | 75.00 | 149,236.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/9/17 | 696906 | PJ | | | 25.00 | 149,261.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/10/17 | 696867 | PJ | | | 17.42 | 149,278.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/10/17 | 689716 | PJ | | | 48.16 | 149,327.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/10/17 | 692207 | PJ | | | 34.98 | 149,362.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/11/17 | 696917 | PJ | | | 25.03 | 149,387.07 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/13/17 | 696878 | PJ | | | 4.16 | 149,391.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/13/17 | 696938 | PJ | | | 56.24 | 149,447.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/13/17 | 692211 | PJ | | | 46.26 | 149,493.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/13/17 | 692213 | PJ | | | 42.29 | 149,536.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/13/17 | 692215 | PJ | | | 24.00 | 149,560.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/14/17 | 696942 | PJ | | | 29.43 | 149,589.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/14/17 | 696985 | PJ | | | 25.89 | 149,615.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/14/17 | 696984 | PJ | | | 76.00 | 149,691.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 6922221 | PJ | | | 41.00 | 149,732.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 692222 | PJ | | | 42.00 | 149,774.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 696958 | PJ | | | 18.23 | 149,792.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 696989 | PJ | | | 53.17 | 149,845.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 696993 | PJ | | | 23.23 | 149,868.97 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/15/17 | 696875 | PJ | | | 42.62 | 149,911.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/16/17 | 696966 | PJ | | | 26.43 | 149,938.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/16/17 | 696968 | PJ | | | 5.29 | 149,943.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/16/17 | 692225 | PJ | | | 53.02 | 149,996.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/17/17 | 694661 | PJ | | | 54.00 | 150,050.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/17/17 | 694666 | PJ | | | 52.99 | 150,103.32 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/17/17 | 697053 | PJ | | | 28.63 | 150,131.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/17/17 | 694338 | PJ | | | 34.50 | 150,166.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/18/17 | 697063 | PJ | | | 41.22 | 150,207.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/18/17 | 692230 | PJ | | | 39.00 | 150,246.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/18/17 | 692232 | PJ | | | 31.35 | 150,278.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/18/17 | 694334 | PJ | | | 24.00 | 150,302.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/19/17 | 697068 | PJ | | | 30.00 | 150,332.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/20/17 | 694341 | PJ | | | 46.94 | 150,378.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/20/17 | 697022 | PJ | | | 25.00 | 150,403.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/21/17 | 694686 | PJ | | | 66.00 | 150,469.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/21/17 | 694694 | PJ | | | 25.00 | 150,494.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/21/17 | 697073 | PJ | | | 49.78 | 150,544.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/21/17 | 697025 | PJ | | | 31.05 | 150,575.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/22/17 | 697032 | PJ | | | 29.92 | 150,605.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/22/17 | 697082 | PJ | | | 36.24 | 150,641.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/22/17 | 697049 | PJ | | | 179.41 | 150,821.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/22/17 | 694353 | PJ | | | 38.00 | 150,859.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/23/17 | 697088 | PJ | | | 25.01 | 150,884.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/23/17 | 689755 | PJ | | | 5.29 | 150,889.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/24/17 | 697875 | PJ | | | 25.00 | 150,914.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/24/17 | 697871 | PJ | | | 131.21 | 151,045.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/24/17 | 694711 | PJ | | | 30.01 | 151,075.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/24/17 | 694361 | PJ | | | 39.29 | 151,115.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 697853 | PJ | | | 56.00 | 151,171.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 697858 | PJ | | | 35.00 | 151,206.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 697887 | PJ | | | 136.59 | 151,342.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 697888 | PJ | | | 48.23 | 151,390.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 694366 | PJ | | | 44.64 | 151,435.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/27/17 | 692251 | PJ | | | 36.08 | 151,471.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/28/17 | 697862 | PJ | * | | | 151,471.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/28/17 | 692265 | PJ | | | 40.00 | 151,511.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/28/17 | 692264 | PJ | | | 34.49 | 151,546.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/29/17 | 697896 | PJ | | | 35.34 | 151,581.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/29/17 | 692266 | PJ | | | 36.79 | 151,618.33 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 694748 | PJ | | | 11.38 | 151,629.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 697958 | PJ | | | 8.78 | 151,638.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 697959 | PJ | | | 30.60 | 151,669.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 692267 | PJ | | | 50.59 | 151,719.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 692269 | PJ | | | 25.90 | 151,745.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/30/17 | 694743 | PJ | | | 44.00 | 151,789.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/31/17 | 694753 | PJ | | | 21.00 | 151,810.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 3/31/17 | 692271 | PJ | | | 27.73 | 151,838.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/1/17 | 694388 | PJ | | | 33.00 | 151,871.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/1/17 | 692272 | PJ | | | 25.00 | 151,896.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/2/17 | 694390 | PJ | | | 47.28 | 151,943.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/2/17 | 697972 | PJ | | | 41.88 | 151,985.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/3/17 | 692274 | PJ | | | 31.51 | 152,016.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/3/17 | 697928 | PJ | | | 42.00 | 152,058.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/4/17 | 692276 | PJ | | | 43.00 | 152,101.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/4/17 | 694774 | PJ | | | 68.00 | 152,169.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/4/17 | 697981 | PJ | | | 50.44 | 152,220.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/4/17 | 697935 | PJ | | | 20.36 | 152,240.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/5/17 | 692283 | PJ | | | 44.93 | 152,285.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/5/17 | 697985 | PJ | | | 40.00 | 152,325.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/5/17 | 697984 | PJ | | | 27.72 | 152,353.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/5/17 | 692284 | PJ | | | 12.69 | 152,366.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 692192 | PJ | | | 88.00 | 152,454.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 697994 | PJ | | | 44.59 | 152,498.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 697995 | PJ | | | 5.29 | 152,504.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 697996 | PJ | | | 33.03 | 152,537.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 698000 | PJ | | | 25.00 | 152,562.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 698005 | PJ | | | 36.01 | 152,598.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 697946 | PJ | | | 31.62 | 152,629.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/6/17 | 692287 | PJ | | | 36.77 | 152,666.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/7/17 | 694788 | PJ | | | 40.00 | 152,706.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/7/17 | 694783 | PJ | | | 66.00 | 152,772.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/8/17 | 692295 | PJ | | | 41.20 | 152,813.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/8/17 | 692294 | PJ | | | 41.00 | 152,854.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/9/17 | 698035 | PJ | | | 47.22 | 152,901.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/9/17 | 698038 | PJ | | | 20.00 | 152,921.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/9/17 | 692297 | PJ | | | 28.40 | 152,950.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/10/17 | 694416 | PJ | | | 55.18 | 153,005.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/10/17 | 694418 | PJ | | | 49.95 | 153,055.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/10/17 | 698140 | PJ | | | 57.30 | 153,112.68 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/11/17 | 698047 | PJ | | | 15.29 | 153,127.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/11/17 | 692298 | PJ | | | 33.80 | 153,161.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 698085 | PJ | | | 45.87 | 153,207.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 698095 | PJ | | | 42.00 | 153,249.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 698017 | PJ | | | 27.12 | 153,276.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 698058 | PJ | | | 48.38 | 153,325.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 698062 | PJ | | | 25.00 | 153,350.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 694809 | PJ | | | 90.50 | 153,440.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 694433 | PJ | | | 43.01 | 153,483.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/12/17 | 694432 | PJ | | | 37.47 | 153,521.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/13/17 | 694437 | PJ | | | 52.63 | 153,573.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/13/17 | 694470 | PJ | | | 43.34 | 153,617.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/14/17 | 698129 | PJ | | | 22.00 | 153,639.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/14/17 | 694438 | PJ | | | 47.46 | 153,686.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/15/17 | 698136 | PJ | | | 20.00 | 153,706.55 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/15/17 | 694826 | PJ | | | 44.24 | 153,750.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/17/17 | 698147 | PJ | | | 25.00 | 153,775.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/17/17 | 698106 | PJ | | | 53.56 | 153,829.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/17/17 | 694831 | PJ | | | 69.00 | 153,898.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/17/17 | 698104 | PJ | | | 33.10 | 153,931.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/17/17 | 694443 | PJ | | | 38.29 | 153,969.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/18/17 | 698150 | PJ | | | 46.73 | 154,016.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/18/17 | 698112 | PJ | | | 43.45 | 154,059.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/18/17 | 698109 | PJ | | | 33.73 | 154,093.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/18/17 | 694446 | PJ | | | 29.36 | 154,123.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/18/17 | 694828 | PJ | | | 9.52 | 154,132.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/19/17 | 698124 | PJ | | | 29.52 | 154,162.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/19/17 | 694493 | PJ | | | 29.47 | 154,191.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694844 | PJ | | | 28.01 | 154,219.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694845 | PJ | | | 18.19 | 154,237.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694847 | PJ | | | 60.00 | 154,297.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694842 | PJ | | | 55.22 | 154,352.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694843 | PJ | | | 50.84 | 154,403.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/20/17 | 694454 | PJ | | | 45.29 | 154,449.07 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/21/17 | 694453 | PJ | | | 28.67 | 154,477.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/21/17 | 694455 | PJ | | | 42.55 | 154,520.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/21/17 | 698192 | PJ | | | 25.13 | 154,545.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/21/17 | 698166 | PJ | | | 53.18 | 154,598.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/23/17 | 694456 | PJ | | | 36.50 | 154,635.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/23/17 | 698201 | PJ | | | 30.00 | 154,665.10 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/24/17 | 698365 | PJ | | | 74.50 | 154,739.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/24/17 | 694475 | PJ | | | 55.19 | 154,794.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/25/17 | 698213 | PJ | | | 52.35 | 154,847.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/25/17 | 698183 | PJ | | | 40.75 | 154,887.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/26/17 | 698381 | PJ | | | 32.00 | 154,919.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/26/17 | 694461 | PJ | | | 28.00 | 154,947.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/26/17 | 698215 | PJ | | | 25.00 | 154,972.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/26/17 | 698216 | PJ | | | 8.46 | 154,981.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/27/17 | 698243 | PJ | | | 23.17 | 155,004.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/27/17 | 698248 | PJ | | | 19.06 | 155,023.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/27/17 | 698230 | PJ | | | 45.65 | 155,069.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/27/17 | 698232 | PJ | | | 19.06 | 155,088.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/27/17 | 692304 | PJ | | | 29.65 | 155,117.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/28/17 | 692306 | PJ | | | 80.71 | 155,198.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/28/17 | 698250 | PJ | | | 94.37 | 155,293.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/28/17 | 692307 | PJ | | | 52.94 | 155,345.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 4/30/17 | 698291 | PJ | | | 25.00 | 155,370.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/1/17 | 698272 | PJ | | | 53.35 | 155,424.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/1/17 | 698265 | PJ | | | 36.42 | 155,460.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/1/17 | 698404 | PJ | | | 33.98 | 155,494.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/1/17 | 692311 | PJ | | | 42.00 | 155,536.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/2/17 | 698409 | PJ | | | 65.00 | 155,601.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/2/17 | 692316 | PJ | | | 27.96 | 155,629.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/3/17 | 698341 | PJ | | | 48.83 | 155,678.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/3/17 | 698338 | PJ | | | 8.46 | 155,686.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/3/17 | 692318 | PJ | | | 77.06 | 155,764.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/3/17 | 698347 | PJ | | | 25.00 | 155,789.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/4/17 | 698349 | PJ | | | 30.03 | 155,819.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/4/17 | 692322 | PJ | | | 39.00 | 155,858.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/5/17 | 699860 | PJ | | | 155.82 | 156,013.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/5/17 | 698317 | PJ | | | 51.99 | 156,065.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/5/17 | 698428 | PJ | | | 60.00 | 156,125.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/5/17 | 698431 | PJ | | | 25.00 | 156,150.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/6/17 | 698324 | PJ | | | 20.01 | 156,170.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/7/17 | 698329 | PJ | | | 33.03 | 156,203.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/7/17 | 698330 | PJ | | | 48.13 | 156,252.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/7/17 | 698327 | PJ | | | 11.21 | 156,263.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/8/17 | 699895 | PJ | | | 50.32 | 156,313.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/8/17 | 699871 | PJ | | | 30.50 | 156,344.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/8/17 | 699869 | PJ | | | 48.71 | 156,392.77 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/9/17 | 692334 | PJ | | | 60.31 | 156,453.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/9/17 | 698444 | PJ | | | 61.00 | 156,514.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/10/17 | 699903 | PJ | | | 30.36 | 156,544.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/10/17 | 699932 | PJ | | | 39.77 | 156,584.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/11/17 | 699911 | PJ | | | 94.69 | 156,678.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/11/17 | 699909 | PJ | | | 28.02 | 156,706.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/11/17 | 692337 | PJ | | | 28.44 | 156,735.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/12/17 | 699945 | PJ | | | 31.45 | 156,766.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/12/17 | 699942 | PJ | | | 35.61 | 156,802.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/12/17 | 692341 | PJ | | | 35.44 | 156,837.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/13/17 | 698464 | PJ | | | 29.30 | 156,867.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/14/17 | 698467 | PJ | | | 52.68 | 156,919.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/14/17 | 699928 | PJ | | | 25.01 | 156,944.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/15/17 | 699956 | PJ | | | 51.46 | 156,996.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/15/17 | 700108 | PJ | | | 46.35 | 157,042.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/16/17 | 699986 | PJ | | | 60.25 | 157,102.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/16/17 | 699963 | PJ | | | 28.72 | 157,131.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/16/17 | 699967 | PJ | | | 36.51 | 157,168.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/17/17 | 700101 | PJ | | | 78.00 | 157,246.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/17/17 | 699972 | PJ | | | 103.89 | 157,350.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/18/17 | 694586 | PJ | | | 60.82 | 157,410.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/18/17 | 700102 | PJ | | | 8.28 | 157,419.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/19/17 | 700028 | PJ | | | 41.00 | 157,460.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/19/17 | 700013 | PJ | | | 32.31 | 157,492.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/19/17 | 700105 | PJ | | | 34.71 | 157,527.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/19/17 | 698494 | PJ | | | 43.68 | 157,570.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/21/17 | 700113 | PJ | | | 20.92 | 157,591.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/21/17 | 694597 | PJ | | | 60.12 | 157,651.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/22/17 | 700047 | PJ | | | 32.46 | 157,684.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/22/17 | 700114 | PJ | | | 32.20 | 157,716.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/23/17 | 698517 | PJ | | | 61.00 | 157,777.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/23/17 | 700120 | PJ | | | 30.00 | 157,807.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/23/17 | 700118 | PJ | | | 30.00 | 157,837.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/23/17 | 692343 | PJ | | | 44.72 | 157,882.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/24/17 | 689338 | PJ | | | 33.11 | 157,915.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/24/17 | 697610 | PJ | | | 27.00 | 157,942.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/24/17 | 700124 | PJ | | | 31.50 | 157,973.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/24/17 | 700125 | PJ | | | 47.55 | 158,021.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/25/17 | 700080 | PJ | | | 41.55 | 158,062.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/25/17 | 700074 | PJ | | | 35.01 | 158,097.97 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/25/17 | 697611 | PJ | | | 37.38 | 158,135.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/26/17 | 700098 | PJ | | | 18.06 | 158,153.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/26/17 | 697633 | PJ | | | 11.43 | 158,164.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/26/17 | 697616 | PJ | | | 45.82 | 158,210.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/26/17 | 700099 | PJ | | | 37.78 | 158,248.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/26/17 | 700134 | PJ | | | 22.64 | 158,271.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/27/17 | 697638 | PJ | | | 25.00 | 158,296.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/27/17 | 700136 | PJ | | | 25.82 | 158,321.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/29/17 | 700138 | PJ | | | 35.48 | 158,357.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/30/17 | 700144 | PJ | | | 43.40 | 158,400.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/30/17 | 697632 | PJ | | | 30.81 | 158,431.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/30/17 | 697646 | PJ | | | 47.34 | 158,478.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/30/17 | 697647 | PJ | | | 28.00 | 158,506.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/30/17 | 697648 | PJ | | | 8.46 | 158,515.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/31/17 | 698552 | PJ | | | 46.48 | 158,561.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/31/17 | 698554 | PJ | | | 84.00 | 158,645.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/31/17 | 697665 | PJ | | | 25.08 | 158,670.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 5/31/17 | 697659 | PJ | | | 40.36 | 158,711.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/1/17 | 697687 | PJ | | | 55.14 | 158,766.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/1/17 | 697674 | PJ | | | 36.16 | 158,802.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/2/17 | 697703 | PJ | | | 55.85 | 158,858.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/2/17 | 697702 | PJ | | | 34.26 | 158,892.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/3/17 | 697708 | PJ | | | 45.45 | 158,938.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/4/17 | 697742 | PJ | | | 25.00 | 158,963.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/5/17 | 698578 | PJ | | | 40.49 | 159,003.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/5/17 | 697743 | PJ | | | 35.44 | 159,039.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/5/17 | 700160 | PJ | | | 49.00 | 159,088.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/6/17 | 700164 | PJ | | | 34.55 | 159,122.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/6/17 | 700165 | PJ | | | 48.28 | 159,170.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/6/17 | 697748 | PJ | | | 32.30 | 159,203.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/6/17 | 700163 | PJ | | | 15.11 | 159,218.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/7/17 | 697822 | PJ | | | 35.00 | 159,253.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/7/17 | 698591 | PJ | | | 71.00 | 159,324.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/7/17 | 698590 | PJ | | | 46.71 | 159,371.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/7/17 | 697756 | PJ | | | 41.92 | 159,412.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/7/17 | 697813 | PJ | | | 24.18 | 159,437.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/8/17 | 700172 | PJ | | | 33.25 | 159,470.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/8/17 | 697825 | PJ | | | 19.44 | 159,489.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/8/17 | 697830 | PJ | | | 30.12 | 159,519.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/9/17 | 697766 | PJ | | | 19.01 | 159,538.97 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/9/17 | 697838 | PJ | | | 41.02 | 159,579.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/9/17 | 697773 | PJ | | | 115.02 | 159,695.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/9/17 | 697774 | PJ | | | 62.82 | 159,757.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/9/17 | 700176 | PJ | | | 43.56 | 159,801.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/10/17 | 697850 | PJ | | | 48.39 | 159,849.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/10/17 | 697847 | PJ | | | 8.03 | 159,857.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/10/17 | 697846 | PJ | | | 26.76 | 159,884.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/11/17 | 698612 | PJ | | | 40.18 | 159,924.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/11/17 | 697780 | PJ | | | 25.00 | 159,949.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/11/17 | 697351 | PJ | | | 29.00 | 159,978.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/11/17 | 700184 | PJ | | | 29.30 | 160,008.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/11/17 | 700183 | PJ | | | 33.85 | 160,041.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/12/17 | 697354 | PJ | | | 21.67 | 160,063.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/12/17 | 697355 | PJ | | | 119.00 | 160,182.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/12/17 | 700291 | PJ | | | 39.00 | 160,221.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/12/17 | 697788 | PJ | | | 56.99 | 160,278.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/13/17 | 697362 | PJ | | | 32.89 | 160,311.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/13/17 | 697795 | PJ | | | 77.73 | 160,389.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/13/17 | 697802 | PJ | | | 31.36 | 160,420.54 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/13/17 | 690122 | PJ | | | 33.84 | 160,454.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/13/17 | 690124 | PJ | | | 34.40 | 160,488.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/14/17 | 700296 | PJ | | | 30.15 | 160,518.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/14/17 | 700297 | PJ | | | 32.43 | 160,551.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/14/17 | 700300 | PJ | | | 50.00 | 160,601.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/15/17 | 700298 | PJ | | | 30.20 | 160,631.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/15/17 | 700299 | PJ | | | 43.10 | 160,674.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/15/17 | 697373 | PJ | | | 32.00 | 160,706.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/15/17 | 690132 | PJ | | | 26.28 | 160,732.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/16/17 | 697381 | PJ | | | 47.00 | 160,779.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/16/17 | 690138 | PJ | | | 40.32 | 160,820.26 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/17/17 | 697403 | PJ | | | 59.81 | 160,880.07 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/17/17 | 697401 | PJ | | | 37.79 | 160,917.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/17/17 | 697400 | PJ | | | 25.00 | 160,942.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/17/17 | 697387 | PJ | | | 71.41 | 161,014.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/18/17 | 690142 | PJ | | | 28.39 | 161,042.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/18/17 | 700304 | PJ | | | 20.00 | 161,062.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/19/17 | 697394 | PJ | | | 13.49 | 161,076.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/19/17 | 697440 | PJ | | | 29.18 | 161,105.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/19/17 | 700305 | PJ | | | 35.80 | 161,141.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/20/17 | 697423 | PJ | | | 22.00 | 161,163.13 |

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| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/20/17 | 697449 | PJ | | | 29.58 | 161,192.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/20/17 | 697418 | PJ | | | 37.57 | 161,230.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 700319 | PJ | | | 76.01 | 161,306.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 700318 | PJ | | | 37.70 | 161,343.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 697426 | PJ | | | 41.46 | 161,385.45 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 697427 | PJ | | | 8.46 | 161,393.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 697455 | PJ | | | 41.52 | 161,435.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 697459 | PJ | | | 31.00 | 161,466.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/21/17 | 697460 | PJ | | | 25.00 | 161,491.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/22/17 | 697438 | PJ | | | 30.16 | 161,521.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/23/17 | 700325 | PJ | | | 38.94 | 161,560.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/23/17 | 700327 | PJ | | | 25.00 | 161,585.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/24/17 | 700330 | PJ | | | 39.15 | 161,624.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/25/17 | 697485 | PJ | | | 33.00 | 161,657.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/25/17 | 700332 | PJ | | | 21.00 | 161,678.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/25/17 | 698683 | PJ | | | 46.29 | 161,724.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/26/17 | 697525 | PJ | | | 26.62 | 161,751.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/26/17 | 697490 | PJ | | | 78.18 | 161,829.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/26/17 | 698685 | PJ | | | 59.00 | 161,888.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/27/17 | 690173 | PJ | | | 38.40 | 161,927.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/27/17 | 690170 | PJ | | | 24.21 | 161,951.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/28/17 | 700339 | PJ | | | 8.28 | 161,959.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/28/17 | 698690 | PJ | | | 35.54 | 161,995.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/29/17 | 697509 | PJ | | | 27.04 | 162,022.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/29/17 | 697511 | PJ | | | 29.70 | 162,051.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/29/17 | 697512 | PJ | | | 61.88 | 162,113.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/30/17 | 698705 | PJ | | | 30.37 | 162,144.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/30/17 | 698708 | PJ | | | 66.00 | 162,210.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/30/17 | 697554 | PJ | | | 32.31 | 162,242.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 6/30/17 | 697551 | PJ | | | 235.06 | 162,477.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/1/17 | 697566 | PJ | | | 25.00 | 162,502.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/2/17 | 690185 | PJ | | | 31.49 | 162,534.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/2/17 | 701104 | PJ | | | 50.29 | 162,584.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/3/17 | 690188 | PJ | | | 20.00 | 162,604.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/3/17 | 701107 | PJ | | | 70.45 | 162,674.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/4/17 | 700186 | PJ | | | 35.84 | 162,710.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/4/17 | 700188 | PJ | | | 30.00 | 162,740.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/5/17 | 690195 | PJ | | | 26.70 | 162,767.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/5/17 | 697590 | PJ | | | 20.03 | 162,787.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/5/17 | 697582 | PJ | | | 91.51 | 162,878.87 |

MARTIN COUNT WATER DISTRICT
Vendor Ledgers
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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/17 | 697596 | PJ | | | 32.36 | 162,911.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/17 | 697595 | PJ | | | 35.00 | 162,946.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/17 | 700193 | PJ | | | 55.00 | 163,001.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/6/17 | 701114 | PJ | | | 11.62 | 163,012.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 701124 | PJ | | | 9.53 | 163,022.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 701122 | PJ | | | 49.23 | 163,071.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 700199 | PJ | | | 39.00 | 163,110.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 700196 | PJ | | | 30.29 | 163,140.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 701130 | PJ | | | 35.84 | 163,176.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/7/17 | 701129 | PJ | | | 31.07 | 163,207.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/8/17 | 701174 | PJ | | | 23.00 | 163,230.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/8/17 | 698734 | PJ | | | 35.01 | 163,265.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/9/17 | 700202 | PJ | | | 39.00 | 163,304.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/10/17 | 700205 | PJ | | | 13.44 | 163,318.26 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/10/17 | 700204 | PJ | | | 17.00 | 163,335.26 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/10/17 | 701144 | PJ | | | 39.23 | 163,374.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 701163 | PJ | | | 30.51 | 163,405.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 701182 | PJ | | | 46.41 | 163,451.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 700210 | PJ | | | 29.50 | 163,480.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 700213 | PJ | | | 51.00 | 163,531.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 690442 | PJ | | | 31.40 | 163,563.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/11/17 | 701161 | PJ | | | 59.93 | 163,623.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/17 | 701221 | PJ | | | 27.00 | 163,650.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/17 | 701219 | PJ | | | 30.03 | 163,680.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/17 | 701218 | PJ | | | 36.08 | 163,716.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/12/17 | 701186 | PJ | | | 45.03 | 163,761.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 13220 | CDJ | | 5,013.01 | | 158,748.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 700606 | PJ | | | 71.63 | 158,820.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 700222 | PJ | | | 51.87 | 158,871.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 701194 | PJ | | | 8.46 | 158,880.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 700607 | PJ | | | 26.50 | 158,906.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/13/17 | 690452 | PJ | | | 40.03 | 158,946.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/14/17 | 698779 | PJ | | | 65.00 | 159,011.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/14/17 | 700614 | PJ | | | 32.98 | 159,044.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/14/17 | 700612 | PJ | | | 41.18 | 159,086.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/17 | 701209 | PJ | | | 26.37 | 159,112.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/15/17 | 700617 | PJ | | | 28.98 | 159,141.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/16/17 | 701244 | PJ | | | 30.00 | 159,171.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/16/17 | 701233 | PJ | | | 25.00 | 159,196.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/16/17 | 700619 | PJ | | | 35.50 | 159,231.87 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/17/17 | 701238 | PJ | | | 82.78 | 159,314.65 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/17/17 | 701246 | PJ | | | 41.27 | 159,355.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/17 | 701252 | PJ | | | 27.90 | 159,383.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/17 | 700627 | PJ | | | 44.88 | 159,428.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/18/17 | 701257 | PJ | | | 34.59 | 159,463.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/19/17 | 690505 | PJ | | | 18.73 | 159,482.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/19/17 | 698810 | PJ | | | 31.51 | 159,513.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/19/17 | 701289 | PJ | | | 52.40 | 159,565.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/17 | 700639 | PJ | | | 14.13 | 159,580.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/17 | 701295 | PJ | | | 38.08 | 159,618.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/17 | 700640 | PJ | | | 81.00 | 159,699.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/20/17 | 690231 | PJ | | | 22.98 | 159,722.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/17 | 690237 | PJ | | | 33.00 | 159,755.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/17 | 690235 | PJ | | | 45.17 | 159,800.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/17 | 690234 | PJ | | | 20.00 | 159,820.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/17 | 700648 | PJ | | | 20.00 | 159,840.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/21/17 | 701321 | PJ | | | 25.00 | 159,865.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/22/17 | 701306 | PJ | | | 90.38 | 159,955.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/22/17 | 701326 | PJ | | | 60.93 | 160,016.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/24/17 | 701341 | PJ | | | 30.00 | 160,046.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/24/17 | 698835 | PJ | | | 7.40 | 160,054.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/24/17 | 698834 | PJ | | | 33.52 | 160,087.52 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/24/17 | 698840 | PJ | | | 7.40 | 160,094.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 701389 | PJ | | | 91.10 | 160,186.02 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 701344 | PJ | | | 58.39 | 160,244.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 698848 | PJ | | | 72.01 | 160,316.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 698845 | PJ | | | 38.62 | 160,355.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 700662 | PJ | | | 45.58 | 160,400.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 690497 | PJ | | | 30.00 | 160,430.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/25/17 | 702153 | PJ | | | 33.50 | 160,464.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 701604 | PJ | | | 55.16 | 160,519.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 701398 | PJ | | | 34.42 | 160,553.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 701399 | PJ | | | 31.00 | 160,584.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 701400 | PJ | | | 25.20 | 160,609.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 701353 | PJ | | | 8.46 | 160,618.36 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/26/17 | 690253 | PJ | | | 30.73 | 160,649.09 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/27/17 | 701364 | PJ | | | 61.01 | 160,710.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/27/17 | 701367 | PJ | | | 31.12 | 160,741.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/17 | 701622 | PJ | | | 37.18 | 160,778.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/17 | 701619 | PJ | | | 3.17 | 160,781.57 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/17 | 700233 | PJ | | | 42.40 | 160,823.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/28/17 | 700234 | PJ | | | 55.00 | 160,878.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/29/17 | 700236 | PJ | | | 38.21 | 160,917.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 701635 | PJ | | | 25.00 | 160,942.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 701636 | PJ | | | 30.07 | 160,972.25 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 701443 | PJ | | | 61.37 | 161,033.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 701442 | PJ | | | 33.41 | 161,067.03 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 701414 | PJ | | | 41.92 | 161,108.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 7/31/17 | 700244 | PJ | | | 42.54 | 161,151.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/17 | 701430 | PJ | | | 29.23 | 161,180.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/17 | 701428 | PJ | | | 34.00 | 161,214.72 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/17 | 701427 | PJ | | | 11.10 | 161,225.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/17 | 701448 | PJ | | | 36.00 | 161,261.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/1/17 | 701645 | PJ | | | 54.16 | 161,315.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/2/17 | 700254 | PJ | | | 37.73 | 161,353.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 700258 | PJ | | | 26.00 | 161,379.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 701474 | PJ | | | 25.00 | 161,404.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 701536 | PJ | | | 29.17 | 161,433.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 701476 | PJ | | | 93.10 | 161,526.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 701532 | PJ | | | 40.44 | 161,567.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/3/17 | 701529 | PJ | | | 70.00 | 161,637.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 700267 | PJ | | | 11.95 | 161,649.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 700852 | PJ | | | 25.00 | 161,674.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701542 | PJ | | | 6.78 | 161,681.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701489 | PJ | | | 25.01 | 161,706.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701664 | PJ | | | 21.59 | 161,727.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701483 | PJ | | | 5.81 | 161,733.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701666 | PJ | | | 22.78 | 161,756.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701539 | PJ | | | 37.23 | 161,793.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 700854 | PJ | | | 186.02 | 161,979.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/4/17 | 701665 | PJ | | | 59.00 | 162,038.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/6/17 | 690277 | PJ | | | 35.74 | 162,074.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/7/17 | 700270 | PJ | | | 37.29 | 162,111.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/7/17 | 690276 | PJ | | | 39.68 | 162,151.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/17 | 701564 | PJ | | | 28.00 | 162,179.30 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/8/17 | 701680 | PJ | | | 56.39 | 162,235.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/17 | 700275 | PJ | | | 33.70 | 162,269.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/17 | 701570 | PJ | | | 31.00 | 162,300.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/17 | 700872 | PJ | | | 103.57 | 162,403.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/9/17 | 700276 | PJ | | | 68.00 | 162,471.96 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/10/17 | 700282 | PJ | | | 27.79 | 162,499.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/10/17 | 700874 | PJ | | | 17.95 | 162,517.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 700288 | PJ | | | 38.73 | 162,556.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 701599 | PJ | | | 27.58 | 162,584.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 701597 | PJ | | | 2.85 | 162,586.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 701600 | PJ | | | 30.00 | 162,616.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 701686 | PJ | | | 37.97 | 162,654.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/11/17 | 701700 | PJ | | | 36.91 | 162,691.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/12/17 | 702103 | PJ | | | 35.00 | 162,726.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/12/17 | 702102 | PJ | | | 27.55 | 162,754.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 702106 | PJ | | | 32.00 | 162,786.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 700892 | PJ | | | 28.00 | 162,814.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 701500 | PJ | | | 73.57 | 162,887.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 701504 | PJ | | | 31.03 | 162,918.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 700891 | PJ | | | 34.02 | 162,952.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/14/17 | 701720 | PJ | | | 67.00 | 163,019.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 700901 | PJ | | | 17.52 | 163,037.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 702110 | PJ | | | 39.32 | 163,076.75 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 701726 | PJ | | | 22.74 | 163,099.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 690575 | PJ | | | 56.71 | 163,156.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 690305 | PJ | | | 35.85 | 163,192.05 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/15/17 | 701729 | PJ | | | 47.75 | 163,239.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/17 | 702116 | PJ | | | 75.34 | 163,315.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/17 | 702111 | PJ | | | 40.00 | 163,355.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/17 | 702115 | PJ | | | 4.23 | 163,359.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/17 | 702114 | PJ | | | 28.13 | 163,387.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/16/17 | 690582 | PJ | | | 29.43 | 163,416.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/17 | 702128 | PJ | | | 40.00 | 163,456.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/17 | 690317 | PJ | | | 8.46 | 163,465.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/17 | 702124 | PJ | | | 34.25 | 163,499.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/17/17 | 690313 | PJ | | | 35.30 | 163,534.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/18/17 | 702132 | PJ | | | 29.50 | 163,564.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/18/17 | 702131 | PJ | | | 26.24 | 163,590.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/18/17 | 701854 | PJ | | | 30.01 | 163,620.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/20/17 | 690323 | PJ | | | 35.12 | 163,655.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/20/17 | 702135 | PJ | | | 31.50 | 163,687.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/21/17 | 700250 | PJ | | | 45.29 | 163,732.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/21/17 | 700998 | PJ | | | 25.01 | 163,757.61 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/21/17 | 700934 | PJ | | | 107.53 | 163,865.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/21/17 | 690330 | PJ | | | 39.46 | 163,904.60 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/21/17 | 701869 | PJ | | | 69.00 | 163,973.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/17 | 702138 | PJ | | | 46.22 | 164,019.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/17 | 701003 | PJ | | | 28.00 | 164,047.82 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/17 | 690598 | PJ | | | 3.17 | 164,050.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/22/17 | 702142 | PJ | | | 51.01 | 164,102.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/23/17 | 702145 | PJ | | | 27.00 | 164,129.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/23/17 | 690337 | PJ | | | 8.46 | 164,137.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/23/17 | 701009 | PJ | | | 27.00 | 164,164.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/17 | 701012 | PJ | | | 75.73 | 164,240.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/17 | 700963 | PJ | | | 33.01 | 164,273.20 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/17 | 690341 | PJ | | | 37.15 | 164,310.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/24/17 | 702150 | PJ | | | 74.00 | 164,384.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/17 | 701035 | PJ | | | 20.00 | 164,404.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/17 | 701051 | PJ | | | 40.00 | 164,444.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/17 | 701552 | PJ | | | 56.09 | 164,500.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/17 | 701048 | PJ | | | 49.77 | 164,550.21 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/25/17 | 701046 | PJ | | | 56.74 | 164,606.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/27/17 | 704103 | PJ | | | 34.00 | 164,640.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/27/17 | 702156 | PJ | | | 33.64 | 164,674.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702158 | PJ | | | 34.30 | 164,708.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702159 | PJ | | | 28.00 | 164,736.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702852 | PJ | | | 14.35 | 164,751.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702857 | PJ | | | 25.00 | 164,776.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702853 | PJ | | | 26.49 | 164,802.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 702876 | PJ | | | 25.05 | 164,827.78 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/28/17 | 701896 | PJ | | | 27.55 | 164,855.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/29/17 | 701906 | PJ | | | 30.00 | 164,885.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/29/17 | 701067 | PJ | | | 25.48 | 164,910.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/29/17 | 701069 | PJ | | | 40.00 | 164,950.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/17 | 702169 | PJ | | | 32.35 | 164,983.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/17 | 701074 | PJ | | | 27.88 | 165,011.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/17 | 701073 | PJ | | | 65.25 | 165,076.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/30/17 | 702170 | PJ | | | 81.00 | 165,157.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/31/17 | 702176 | PJ | | | 45.31 | 165,202.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 8/31/17 | 702872 | PJ | | | 35.79 | 165,238.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/17 | 704129 | PJ | | | 44.08 | 165,282.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/17 | 704180 | PJ | | | 12.17 | 165,294.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/17 | 701085 | PJ | | | 31.00 | 165,325.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/1/17 | 701922 | PJ | | | 34.07 | 165,359.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/2/17 | 702179 | PJ | | | 40.61 | 165,400.32 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/4/17 | 702181 | PJ | | | 51.90 | 165,452.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/5/17 | 702184 | PJ | | | 44.70 | 165,496.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/5/17 | 702895 | PJ | | | 31.47 | 165,528.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/5/17 | 702894 | PJ | | | 90.07 | 165,618.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/6/17 | 702897 | PJ | | | 29.22 | 165,647.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/6/17 | 702306 | PJ | | | 60.48 | 165,708.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/17 | 702951 | PJ | | | 39.53 | 165,747.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/17 | 702192 | PJ | | | 40.70 | 165,788.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/17 | 704139 | PJ | | | 35.30 | 165,823.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/7/17 | 702189 | PJ | | | 114.00 | 165,937.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/8/17 | 702960 | PJ | | | 25.01 | 165,962.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/17 | 701954 | PJ | | | 34.00 | 165,996.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/17 | 702201 | PJ | | | 32.20 | 166,028.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/9/17 | 702917 | PJ | | | 50.33 | 166,079.23 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/10/17 | 702204 | PJ | | | 51.90 | 166,131.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/10/17 | 702919 | PJ | | | 14.01 | 166,145.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/17 | 702208 | PJ | | | 91.00 | 166,236.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/17 | 702206 | PJ | | | 46.00 | 166,282.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/17 | 702976 | PJ | | | 36.78 | 166,318.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/11/17 | 702972 | PJ | | | 66.08 | 166,385.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/12/17 | 702214 | PJ | | | 45.37 | 166,430.37 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/17 | 701987 | PJ | | | 59.01 | 166,489.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/17 | 702030 | PJ | | | 78.00 | 166,567.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/17 | 704161 | PJ | | | 39.00 | 166,606.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/13/17 | 700406 | PJ | | | 24.25 | 166,630.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/17 | 702994 | PJ | | | 76.36 | 166,706.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/17 | 703038 | PJ | | | 44.00 | 166,750.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/17 | 700411 | PJ | | | 28.02 | 166,779.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/17 | 701998 | PJ | | | 12.00 | 166,791.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/14/17 | 702995 | PJ | | | 51.72 | 166,842.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/15/17 | 702004 | PJ | | | 40.00 | 166,882.73 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/15/17 | 702225 | PJ | | | 33.83 | 166,916.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/16/17 | 702228 | PJ | | | 48.31 | 166,964.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/17/17 | 702229 | PJ | | | 59.00 | 167,023.87 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/18/17 | 702238 | PJ | | | 40.80 | 167,064.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/18/17 | 703050 | PJ | | | 19.00 | 167,083.67 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/18/17 | 703011 | PJ | | | 96.17 | 167,179.84 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/17 | 704176 | PJ | | | 29.50 | 167,209.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/17 | 702243 | PJ | | | 20.01 | 167,229.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/19/17 | 702100 | PJ | | | 74.00 | 167,303.35 |

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|-------------------|---------------|---------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/20/17 | 703852 | PJ | | | 9.84 | 167,313.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/20/17 | 702044 | PJ | | | 37.50 | 167,350.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/17 | 703088 | PJ | | | 45.00 | 167,395.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/17 | 702251 | PJ | | | 27.01 | 167,422.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/17 | 704194 | PJ | | | 7.09 | 167,429.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/21/17 | 702049 | PJ | | | 46.12 | 167,475.91 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/17 | 702254 | PJ | | | 41.60 | 167,517.51 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/17 | 703094 | PJ | | | 29.23 | 167,546.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/17 | 703095 | PJ | | | 51.37 | 167,598.11 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/22/17 | 702059 | PJ | | | 54.30 | 167,652.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/23/17 | 702065 | PJ | | | 47.53 | 167,699.94 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/24/17 | 702068 | PJ | | | 55.55 | 167,755.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/25/17 | 702259 | PJ | | | 46.61 | 167,802.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/25/17 | 702081 | PJ | | | 33.66 | 167,835.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/17 | 702263 | PJ | | | 39.98 | 167,875.74 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/26/17 | 703119 | PJ | | | 35.07 | 167,910.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/17 | 703131 | PJ | | | 91.46 | 168,002.27 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/17 | 703177 | PJ | | | 34.16 | 168,036.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/17 | 703180 | PJ | | | 39.75 | 168,076.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/27/17 | 703182 | PJ | | | 43.21 | 168,119.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/28/17 | 702279 | PJ | | | 47.58 | 168,166.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/28/17 | 703200 | PJ | | | 22.00 | 168,188.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/28/17 | 703194 | PJ | | | 26.00 | 168,214.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/28/17 | 703186 | PJ | | | 238.00 | 168,452.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/29/17 | 702283 | PJ | | | 48.00 | 168,500.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/30/17 | 702284 | PJ | | | 28.01 | 168,528.98 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/30/17 | 702285 | PJ | | | 9.34 | 168,538.32 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 9/30/17 | 703229 | PJ | | | 51.64 | 168,589.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/1/17 | 703206 | PJ | | | 32.00 | 168,621.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/1/17 | 702287 | PJ | | | 71.20 | 168,693.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/2/17 | 703267 | PJ | | | 105.34 | 168,798.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/2/17 | 703884 | PJ | | | 29.00 | 168,827.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/2/17 | 702289 | PJ | | | 44.50 | 168,872.00 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/17 | 701779 | PJ | | | 77.46 | 168,949.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/17 | 703286 | PJ | | | 47.31 | 168,996.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/17 | 703283 | PJ | | | 62.39 | 169,059.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/3/17 | 702292 | PJ | | | 36.99 | 169,096.15 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/4/17 | 702298 | PJ | | | 39.80 | 169,135.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/4/17 | 703254 | PJ | | | 32.21 | 169,168.16 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/4/17 | 703295 | PJ | | | 31.00 | 169,199.16 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/17 | 703895 | PJ | | | 66.96 | 169,266.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/5/17 | 703896 | PJ | | | 40.00 | 169,306.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/6/17 | 702308 | PJ | | | 66.00 | 169,372.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/7/17 | 702310 | PJ | | | 55.31 | 169,427.43 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/7/17 | 701802 | PJ | | | 47.69 | 169,475.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/8/17 | 702311 | PJ | | | 37.00 | 169,512.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/17 | 702318 | PJ | | | 35.01 | 169,547.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/9/17 | 702316 | PJ | | | 30.40 | 169,577.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/10/17 | 702320 | PJ | | | 82.00 | 169,659.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/10/17 | 702323 | PJ | | | 38.00 | 169,697.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/10/17 | 703334 | PJ | | | 89.32 | 169,786.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/10/17 | 702324 | PJ | | | 22.01 | 169,808.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/11/17 | 702329 | PJ | | | 42.00 | 169,850.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/12/17 | 703349 | PJ | | | 27.55 | 169,878.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/12/17 | 703373 | PJ | | | 35.25 | 169,913.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 703377 | PJ | | | 36.00 | 169,949.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 702338 | PJ | | | 78.00 | 170,027.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 702337 | PJ | | | 41.00 | 170,068.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 703379 | PJ | | | 57.13 | 170,125.79 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 703385 | PJ | | | 37.04 | 170,162.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/13/17 | 703386 | PJ | | | 34.55 | 170,197.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/17 | 702339 | PJ | | | 39.61 | 170,236.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/14/17 | 703454 | PJ | | | 22.07 | 170,259.06 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/15/17 | 704240 | PJ | | | 42.95 | 170,302.01 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/16/17 | 702341 | PJ | | | 45.16 | 170,347.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/16/17 | 703406 | PJ | | | 72.18 | 170,419.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/16/17 | 703463 | PJ | | | 33.79 | 170,453.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/17 | 702348 | PJ | | | 30.90 | 170,484.04 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/17/17 | 703466 | PJ | | | 34.53 | 170,518.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/17 | 702346 | PJ | | | 80.19 | 170,598.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/17 | 702347 | PJ | | | 46.00 | 170,644.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/17 | 703417 | PJ | | | 35.17 | 170,679.93 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/18/17 | 703425 | PJ | | | 34.42 | 170,714.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/19/17 | 704264 | PJ | | | 36.41 | 170,750.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/19/17 | 702356 | PJ | | | 30.00 | 170,780.76 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/17 | 704625 | PJ | | | 57.23 | 170,837.99 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/17 | 704626 | PJ | | | 54.93 | 170,892.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/17 | 704624 | PJ | | | 68.00 | 170,960.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/17 | 703435 | PJ | | | 32.85 | 170,993.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/20/17 | 704263 | PJ | | | 7.52 | 171,001.29 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/21/17 | 702363 | PJ | | | 41.00 | 171,042.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/22/17 | 702367 | PJ | | | 71.61 | 171,113.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/22/17 | 702366 | PJ | | | 33.00 | 171,146.90 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/23/17 | 703444 | PJ | | | 73.06 | 171,219.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/23/17 | 702372 | PJ | | | 54.60 | 171,274.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/23/17 | 702369 | PJ | | | 33.94 | 171,308.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/24/17 | 704644 | PJ | | | 77.00 | 171,385.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/25/17 | 703541 | PJ | | | 120.84 | 171,506.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/25/17 | 704275 | PJ | | | 42.00 | 171,548.34 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/17 | 703550 | PJ | | | 71.97 | 171,620.31 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/17 | 703512 | PJ | | | 37.35 | 171,657.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/17 | 703547 | PJ | | | 129.82 | 171,787.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/26/17 | 704280 | PJ | | | 42.00 | 171,829.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/27/17 | 703513 | PJ | | | 36.00 | 171,865.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/27/17 | 704283 | PJ | | | 26.91 | 171,892.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/17 | 703556 | PJ | | | 55.31 | 171,947.70 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/17 | 702490 | PJ | | | 34.40 | 171,982.10 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/28/17 | 702491 | PJ | | | 12.71 | 171,994.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/29/17 | 702492 | PJ | | | 31.76 | 172,026.57 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 703996 | PJ | | | 25.82 | 172,052.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 703567 | PJ | | | 35.00 | 172,087.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 702499 | PJ | | | 43.30 | 172,130.69 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 702495 | PJ | | | 34.64 | 172,165.33 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 703573 | PJ | | | 40.16 | 172,205.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 10/31/17 | 705356 | PJ | | | 66.36 | 172,271.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/17 | 704295 | PJ | | | 44.00 | 172,315.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/1/17 | 703579 | PJ | | | 52.56 | 172,368.41 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/17 | 703580 | PJ | | | 27.97 | 172,396.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/17 | 704300 | PJ | | | 66.24 | 172,462.62 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/2/17 | 703593 | PJ | | | 109.35 | 172,571.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/17 | 704305 | PJ | | | 40.00 | 172,611.97 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/4/17 | 702514 | PJ | | | 44.74 | 172,656.71 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/5/17 | 705472 | PJ | | | 59.10 | 172,715.81 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/5/17 | 702515 | PJ | | | 23.75 | 172,739.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/6/17 | 704309 | PJ | | | 18.00 | 172,757.56 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/6/17 | 705380 | PJ | | | 30.04 | 172,787.60 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/17 | 705385 | PJ | | | 25.26 | 172,812.86 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/17 | 705479 | PJ | | | 163.27 | 172,976.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/17 | 705481 | PJ | | | 73.00 | 173,049.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/7/17 | 702521 | PJ | | | 41.00 | 173,090.13 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/17 | 702546 | PJ | | | 32.04 | 173,122.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/17 | 705389 | PJ | | | 48.00 | 173,170.17 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/17 | 705391 | PJ | | | 5.29 | 173,175.46 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/17 | 704316 | PJ | | | 32.83 | 173,208.29 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/8/17 | 702526 | PJ | | | 48.10 | 173,256.39 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/9/17 | 705398 | PJ | | | 24.83 | 173,281.22 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/10/17 | 702530 | PJ | | | 41.92 | 173,323.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/10/17 | 705514 | PJ | | | 40.00 | 173,363.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/11/17 | 702535 | PJ | | | 46.39 | 173,409.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/17 | 702537 | PJ | | | 40.00 | 173,449.53 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/17 | 702536 | PJ | | | 28.55 | 173,478.08 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/17 | 704731 | PJ | | | 220.72 | 173,698.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/12/17 | 704732 | PJ | | | 81.00 | 173,779.80 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/13/17 | 705411 | PJ | | | 71.97 | 173,851.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/13/17 | 705525 | PJ | | | 26.00 | 173,877.77 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/17 | 704742 | PJ | | | 39.51 | 173,917.28 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/14/17 | 702542 | PJ | | | 32.10 | 173,949.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/15/17 | 705424 | PJ | | | 21.00 | 173,970.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/15/17 | 705430 | PJ | | | 64.00 | 174,034.38 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/17 | 702553 | PJ | | | 50.09 | 174,084.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/17 | 702550 | PJ | | | 35.00 | 174,119.47 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/17 | 705550 | PJ | | | 34.48 | 174,153.95 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/16/17 | 702575 | PJ | | | 35.01 | 174,188.96 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/17 | 705555 | PJ | | | 33.87 | 174,222.83 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/17/17 | 705436 | PJ | | | 30.02 | 174,252.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/17 | 702557 | PJ | | | 37.00 | 174,289.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/18/17 | 704757 | PJ | | | 66.00 | 174,355.85 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/19/17 | 702559 | PJ | | | 33.50 | 174,389.35 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/19/17 | 704339 | PJ | | | 50.07 | 174,439.42 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/19/17 | 705441 | PJ | | | 25.82 | 174,465.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/20/17 | 702561 | PJ | | | 31.00 | 174,496.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/20/17 | 705448 | PJ | | | 33.88 | 174,530.12 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/20/17 | 705443 | PJ | | | 91.56 | 174,621.68 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/20/17 | 704761 | PJ | | | 57.95 | 174,679.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/20/17 | 704780 | PJ | | | 78.00 | 174,757.63 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 702569 | PJ | | | 30.25 | 174,787.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 702568 | PJ | | | 35.26 | 174,823.14 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 702566 | PJ | | | 31.30 | 174,854.44 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 705620 | PJ | | | 50.75 | 174,905.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 705618 | PJ | | | 46.73 | 174,951.92 |

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|-------------------|---------------|----------|----------|------|------|-----------|------------|------------|
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 705454 | PJ | | | 23.67 | 174,975.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/21/17 | 705616 | PJ | | | 73.00 | 175,048.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/17 | 700753 | PJ | | | 46.81 | 175,095.40 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/17 | 705623 | PJ | | | 130.18 | 175,225.58 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/22/17 | 705609 | PJ | | | 83.34 | 175,308.92 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/23/17 | 702573 | PJ | | | 74.58 | 175,383.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/24/17 | 702578 | PJ | | | 35.00 | 175,418.50 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/25/17 | 702580 | PJ | | | 60.09 | 175,478.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/26/17 | 702583 | PJ | | | 19.00 | 175,497.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/26/17 | 705456 | PJ | | | 30.00 | 175,527.59 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/17 | 702588 | PJ | | | 39.30 | 175,566.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/17 | 705457 | PJ | | | 33.00 | 175,599.89 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/17 | 705658 | PJ | | | 5.29 | 175,605.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/17 | 705660 | PJ | | | 36.95 | 175,642.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/27/17 | 704784 | PJ | | | 91.00 | 175,733.13 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/17 | 705664 | PJ | | | 56.53 | 175,789.66 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/17 | 705744 | PJ | | | 51.83 | 175,841.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/28/17 | 705667 | PJ | | | 36.00 | 175,877.49 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/17 | 705750 | PJ | | | 41.75 | 175,919.24 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/17 | 705751 | PJ | | | 59.24 | 175,978.48 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/17 | 705752 | PJ | | | 78.40 | 176,056.88 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/17 | 702594 | PJ | | | 33.30 | 176,090.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/29/17 | 702596 | PJ | | | 38.00 | 176,128.18 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/17 | 702600 | PJ | | | 29.01 | 176,157.19 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/17 | 705764 | PJ | | | 99.88 | 176,257.07 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/17 | 705776 | PJ | | | 48.57 | 176,305.64 |
| ZIPZONE(FASTLANE) | ZIP ZONE, INC | 11/30/17 | 704800 | PJ | | | 83.00 | 176,388.64 |