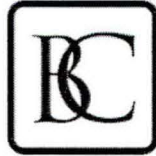


RECEIVED

NOV 09 2017

PUBLIC SERVICE  
COMMISSION



**BRIAN CUMBO**

ATTORNEY AT LAW

86 W. Main St., Suite 100  
P.O. Box 1844  
Inez, KY 41224  
(606) 298-0428  
FAX: (606) 298-0316  
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

November 6, 2017

Public Service Commission  
ATTN: Hon. Jeb Pinney  
P.O. Box 615  
Frankfort, KY 40602

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

Dear Mr. Pinney

Enclosed please find Martin County Water District's Response to Third Post-Hearing Request for Information regarding the above matter.

Thank you for your time and attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin County Water District

RECEIVED

NOV 09 2017

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

INVESTIGATION OF THE OPERATING )  
CAPACITY OF MARTIN COUNTY WATER ) CASE NO. 2016-00142  
DISTRICT PURSUANT TO KRS 278.280 )

**MARTIN COUNTY WATER  
DISTRICT'S RESPONSE TO  
THIRD POST-HEARING  
REQUEST FOR  
INFORMATION**

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was mailed, overnight mail, postage paid, on this the 6 day of Nov, 2017, to the following:

Public Service Commission  
ATTN: Jeb Pinney  
P.O. Box 615  
Frankfort, KY 40602

Hon. Mary Varson Cromer  
Appalachian Citizens' Law Center, Inc.  
317 Main Street  
Whitesburg, KY 41858

  
\_\_\_\_\_  
BRIAN CUMBO

1. Provide each monthly water use report for the period May 2017 through October 2017. Each report should include water loss due to flushing. This is a continuing request until the next scheduled hearing.

RESPONSE: See Exhibit #1.

2. 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 is a continuing request until the next scheduled hearing.

RESPONSE: Correspondence has been exchanged between the District and KRWA. KRWA is training our employees on the best practices to leak detect, calculations and recording of leaks, maintenance of records to send to PSC and DOW, the collecting and handling of samples, and jar testing. See Exhibit 1a.

3. By month, for the period beginning August 1, 2017 to the present, provide the amount of coal severance funds received by Martin County. This is a continuing request until the next scheduled hearing.

RESPONSE: See Exhibit #2.

4. By month, for the period beginning August 1, 2017 to the present, provide the amount of coal severance funds allocated by Martin County to Martin District. This is a continuing request until the next scheduled hearing.

RESPONSE: See Exhibit 2.

5. Provide an update on efforts to obtain funding for Project Rejuvenate from August 1, 2017 to present. This is a continuing request until the next scheduled hearing.

RESPONSE: Project Rejuvenate is for the District to plan and prioritize necessary upgrades to the plant, replace main water lines, service lines and refurbish the Raw Water Intake.

Funding has already been approved by ARC for a grant of \$1,200,000.00 to be used to replace service lines and meters in the District, a copy of the award was submitted at the hearing on October 17, 2017.

An application for funding has been submitted to AML on September 8, 2017, to address the projects mentioned above.

See Exhibit #3.

6. At the October 17, 2017 hearing, witnesses testified to a potential lease of Martin District's Honey Branch water tank between Martin District and the Prestonsburg City's Utilities Commission ("Prestonsburg"). Regarding this lease:

- a. Provide Martin District's understanding of Commission jurisdiction over special contracts of Martin District.

RESPONSE: Martin County Resolution. See Exhibit #4.

- b. Provide the legal authority by which Martin District believes it may lease the Honey Branch tank to another entity, given that the facilities were funded by grants or low-interest loans received for the purpose of serving Martin District's customers.

RESPONSE: KRS 74.070. The tank is owned by Martin County Water District. The original loans have been paid in full. The tank will continue to serve the customers of the District.

- c. State whether, as a result of the lease, Prestonsburg may serve some Martin District customers. Provide a detailed explanation of this arrangement and state whether this arrangement will be fully discussed in the lease.

RESPONSE: The customers at the Industrial Park, Kentucky Route 3, and customers on Davella Road to the Davella Pump Station are the District's customers. Prestonsburg will provide up 625,000 gallons of water to the District as partial payment for the lease of the tank. This is fully set out in the draft lease previously provided to the Commission. The District reads the meters and will continue to bill all customers mentioned above.

- d. Provide all supporting calculation, state all assumptions, and provide all alternatives that were considered or used in determining the \$15,000.00 per month rental fee in the proposed lease.

RESPONSE: The Board considered the cost of producing the water. The cost of electricity to operate the Davella Pump Station, labor and parts to maintain the pump station, and miscellaneous costs, including travel and manpower to read meters at the pump station at the Industrial site daily. The final figure is a compromise between the District and PCUC.

- e. State how are revenues from the proposed lease to be used.

RESPONSE: A full determination has not been made, as negotiations are ongoing.

- f. State when the Honey Branch tank was built.

RESPONSE: Approximately 2000.

- g. Provide the Commission case number in which the Commission approved the construction of the Honey Branch tank.

RESPONSE: The District records do not contain the requested information.

7. Provide any documents, correspondence, recommendations, etc., provided by BlueWater to Martin District since July 1, 2017.

RESPONSE: Mr. Heitzman is working on a draft of recommendations for the next Board Meeting on November 28, 2017. At this time, the District will be informed and discuss the recommendations Mr. Heitzman presents for approval.

8. Provide water loss for each month from June, 2017 until present.

RESPONSE: See Exhibit #1.

9. With regard to the Amendment to the Joint Operation Agreement with Prestonsburg, explain in detail how Martin District calculated the increase from \$3.05 per 1,000 galls to \$7.75 per 1,000 gallons for sales over 112,000 gallons.

RESPONSE: The increase was calculated through negotiations with Prestonsburg, taking into account the cost of producing and pumping water, as well as the amount charged by Prestonsburg to the prison.

- a. Explain why Martin District did not raise the rate for the first 112,000 gallons.

RESPONSE: The first 112,000 gallons constitute a minimum bill, which historically, is grossly exceeded.

10. Provide the total amount of past-due accounts.

- a. Provide the past-due accounts, by name, beginning with the oldest account.

RESPONSE: See Exhibit #5.

11. Provide the amount of non-revenue water loss (i.e. water loss due to flushing) from January 1, 2017 until present.

RESPONSE: January 1, 2017 through September 20, 2017 – 24.950 million gallons used for flushing. Refer to Exhibit #1, line 15.

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

RESPONSE: The average number of customers for 10 months is 3,515. See Exhibit #6.

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 3<sup>rd</sup> day of November, 2017.

My Commission Expires: 9-18-18.

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE AT LARGE

**Exhibit #1**  
**Water Loss Report**  
**May thru September 2017**



# Annual Water Use Report

Water Utility: **Martin County Water District**

Year: 2017 2017

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	529.659	100%
3	Water Purchased	0	0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	529.659	

<b>WATER SOLD</b>			
5	Residential	118.284	78%
6	Commercial	15.076	10%
7	Industrial	0.000	0%
8	Bulk Loading Stations	0.000	0%
9	Wholesale	0.000	0%
10	Other Sales (explain) Honey Branch	18.942	12%
11	<b>TOTAL WATER SOLD</b>	152.302	29%
12	<b>TOTAL WATER NOT SOLD</b>	377.357	71%

<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	8.440	2%
14	Wastewater Plant	0.369	0%
15	System Flushing	24.950	5%
16	Fire Department	3.415	1%
17	Other (explain)	0.000	0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>37.174</b>	<b>7%</b>

<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	0.000	0%
19	Line Breaks	48.850	9%
20	Other Loss	294.591	56%
	<b>TOTAL UNSOLD WATER LOST</b>	<b>343.441</b>	<b>65%</b>

<b>"OTHER LOSS" FLOW RATE CALCULATION:</b>			
21	"Other Loss"	294.591	
22	% "Other Loss"	56%	
23	Number of Days in Period	365	
24	"Other Loss" per Day (1,000's gallons per Day)	0.807	
25	"Other Loss" per Minute (GPM)	0.560	



## Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: **May**

Year: **2017**

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	59.310	100%
3	Water Purchased	0.000	0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	59.31	

<b>WATER SOLD</b>			
5	Residential	14.987	100%
6	Commercial	0.000	0%
7	Industrial		0%
8	Bulk Loading Stations		0%
9	Wholesale		0%
10	Other Sales (explain)	3.258	22%
	Honey Branch		
11	<b>TOTAL WATER SOLD</b>	14.987	25%
12	<b>TOTAL WATER NOT SOLD</b>	44.323	75%

<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	0.436	1%
14	Wastewater Plant	0.050	0%
15	System Flushing	3.500	6%
16	Fire Department	0.465	1%
17	Other (explain)		0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>4.451</b>	<b>8%</b>

<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	0.000	0%
19	Line Breaks	8.500	14%
20	Other Loss	31.372	53%
	<b>TOTAL WATER LOST</b>	39.872	67%

**"OTHER LOSS" FLOW RATE CALCULATION:**

21	"Other Loss"	31.372
22	% "Other Loss"	53%
23	Number of Days in Period	31
24	"Other Loss" per Day (1,000's gallons per Day)	1.012
25	"Other Loss" per Minute (GPM)	0.703





## Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: **June**

Year: **2017**

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	57.021	100%
3	Water Purchased		0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	57.021	

<b>WATER SOLD</b>			
5	Residential	16.011	87%
6	Commercial	0.000	0%
7	Industrial		0%
8	Bulk Loading Stations		0%
9	Wholesale		0%
10	Other Sales (explain)	2.452	13%
	Honey Branch		
11	<b>TOTAL WATER SOLD</b>	18.463	32%
12	<b>TOTAL WATER NOT SOLD</b>	38.558	68%

<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	0.590	1%
14	Wastewater Plant	0.050	0%
15	System Flushing	5.500	10%
16	Fire Department	0.450	1%
17	Other (explain)		0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>6.590</b>	<b>12%</b>

<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	0.000	0%
19	Line Breaks	9.500	17%
20	Other Loss	22.468	39%
	<b>TOTAL WATER LOST</b>	31.968	56%

**"OTHER LOSS" FLOW RATE CALCULATION:**

21	"Other Loss"	22.468
22	% "Other Loss"	39%
23	Number of Days in Period	30
24	"Other Loss" per Day (1,000's gallons per Day)	0.749
25	"Other Loss" per Minute (GPM)	0.520



## Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: July

Year: 2017

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	57.021	100%
3	Water Purchased	0	0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	57.021	
<b>WATER SOLD</b>			
5	Residential	16.011	88%
6	Commercial	0.000	0%
7	Industrial	0.000	0%
8	Bulk Loading Stations	0.000	0%
9	Wholesale	0.000	0%
10	Other Sales (explain) <u>Honey Branch</u>	2.158	12%
11	<b>TOTAL WATER SOLD</b>	18.169	32%
12	<b>TOTAL WATER NOT SOLD</b>	38.852	68%
<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	1.865	3%
14	Wastewater Plant	0.050	0%
15	System Flushing	1.600	3%
16	Fire Department	0.350	1%
17	Other (explain)		0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>3.865</b>	<b>7%</b>
<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	0.000	0%
19	Line Breaks	2.600	5%
20	Other Loss	32.387	57%
	<b>TOTAL WATER LOST</b>	<b>34.987</b>	<b>61%</b>

**"OTHER LOSS" FLOW RATE CALCULATION:**

21	"Other Loss"	32.387
22	% "Other Loss"	57%
23	Number of Days in Period	31
24	"Other Loss" per Day (1,000's gallons per Day)	1.045
25	"Other Loss" per Minute (GPM)	0.726





## Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: August

Year: 2017

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	59.881	0%
3	Water Purchased	0	0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	59.881	

<b>WATER SOLD</b>			
5	Residential	14.553	95%
6	Commercial	0.000	0%
7	Industrial		0%
8	Bulk Loading Stations		0%
9	Wholesale		0%
10	Other Sales (explain)	0.696	5%
	Honey Branch		
11	<b>TOTAL WATER SOLD</b>	15.249	25%
12	<b>TOTAL WATER NOT SOLD</b>	44.632	75%

<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	1.950	3%
14	Wastewater Plant	0.050	0%
15	System Flushing	2.500	4%
16	Fire Department	0.400	1%
17	Other (explain)		0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>4.900</b>	<b>8%</b>

<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	0.000	0%
19	Line Breaks	2.400	4%
20	Other Loss	37.332	62%
	<b>TOTAL WATER LOST</b>	<b>39.732</b>	<b>66%</b>

**"OTHER LOSS" FLOW RATE CALCULATION:**

21	"Other Loss"	37.332
22	% "Other Loss"	62%
23	Number of Days in Period	31
24	"Other Loss" per Day (1,000's gallons per Day)	1.204
25	"Other Loss" per Minute (GPM)	0.836



## Monthly Water Use Report

Water Utility: **Martin County Water District**

For the Month of: **September**

Year: **2017**

LINE #	ITEM	GALLONS (Omit 000's)	%
1	<b>WATER PRODUCED or PURCHASED</b>		
2	Water Produced	59.170	100%
3	Water Purchased	0.000	0%
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>59.170</b>	

<b>WATER SOLD</b>			
5	Residential	15.640	91%
6	Commercial	0.000	0%
7	Industrial	0.000	0%
8	Bulk Loading Stations	0.000	0%
9	Wholesale	0.000	0%
10	Other Sales (explain) <span style="float: right;">Honey Branch</span>	1.553	9%
11	<b>TOTAL WATER SOLD</b>	<b>17.193</b>	<b>29%</b>
12	<b>TOTAL WATER NOT SOLD</b>	<b>41.977</b>	<b>71%</b>

<b>BREAKDOWN OF UNSOLD WATER USED</b>			
13	Utility and/or Water Treatment Plant	1.854	3%
14	Wastewater Plant	Estimated 0.060	0%
15	System Flushing	Estimated 2.500	4%
16	Fire Department	Estimated 0.350	1%
17	Other (explain)		0%
	<b>TOTAL UNSOLD WATER USED</b>	<b>4.764</b>	<b>8%</b>

<b>BREAKDOWN OF WATER LOST</b>			
18	Tank Overflows	Estimated 0.000	0%
19	Line Breaks	Estimated 1.850	3%
20	Other Loss	35.363	60%
	<b>TOTAL WATER LOST</b>	<b>37.213</b>	<b>63%</b>

**"OTHER LOSS" FLOW RATE CALCULATION:**

21	"Other Loss"	35.363
22	% "Other Loss"	60%
23	Number of Days in Period	30.000
24	"Other Loss" per Day (1,000's gallons per Day)	1.179
25	"Other Loss" per Minute (GPM)	0.819



**Exhibit 1a**  
**KRWA CORRESPONDENCE**  
**2017**



**Martin County Water District  
Disinfection By-Product  
Fourth Quarter 2016  
Progress Report  
Case No. – DOW 150292**

**October 13, 2017**

1) Submittal(s) for Agreed Order:

The 2<sup>nd</sup> revised CAP was submitted on July 21, 2017.

2) Disinfection By-Product Monitoring Data (results enclosed):

This is the first time that compliance with the Stage 2 Rule has been achieved since the third quarter 2014. The local running annual average for both Trihalomethane and Haloacetic Acid are below the MCL in this quarter at 0.077 mg/L and 0.048 mg/L, respectively. Compliance will be maintained in the fourth quarter 2017 provided that neither THM nor HAA exceeds 0.140 mg/L and 0.064 mg/L, respectively.

THM Routine Distribution Sample Results									
Site	8/26/15	11/24/15	2/25/16	5/26/16	8/25/16	11/22/16	2/20/17	5/26/17	8/31/17
	3Q15	4Q15	1Q16	2Q16	3Q16	4Q16	1Q17	2Q17	3Q17
SM7	0.144	0.101	0.054	0.088	0.121	0.129	0.064	0.052	0.064
LRAA	0.081	0.086	0.091	0.097	0.091	0.098	0.101	0.092	0.077
SM8	0.121	0.098	0.045	0.076	0.132	0.100	0.053	0.047	0.044
LRAA	0.066	0.077	0.078	0.085	0.088	0.088	0.090	0.083	0.061
Special Sample Results									
Plant Tap	0.080	0.052	0.026	0.036	N/A	0.028	0.031	0.016	0.020
MCL = 0.080 mg/L. Non-compliance shown in red.									

HAA Routine Distribution Sample Results									
Site	8/26/15	11/24/15	2/25/16	5/26/16	8/25/16	11/22/16	2/20/17	5/26/17	8/31/17
	3Q15	4Q15	1Q16	2Q16	3Q16	4Q16	1Q17	2Q17	3Q17
SM7	0.022	0.038	0.063	0.102	0.040	0.014	0.072	0.032	0.075
LRAA	0.070	0.047	0.047	0.056	0.061	0.055	0.057	0.040	0.048
SM8	0.067	0.058	0.066	0.103	0.076	0.063	0.081	0.032	0.064
LRAA	0.070	0.060	0.062	0.074	0.076	0.077	0.081	0.063	0.060
Special Sample Results									
Plant Tap	0.036	0.043	0.030	0.057	N/A	0.058	0.039	0.009	0.022
MCL = 0.060 mg/L. Non-compliance shown in red.									



3) Distribution Flushing :

There was no significant flushing performed this quarter. System wide maintenance flushing cannot be performed due to excessive water loss.

4) Tank Turnover:

The District operates 12 storage tanks, but cannot lower water levels due to system demand and water loss. Leak location and repair is an ongoing process.

5) Corrective Actions:

a) Treatment Optimization: Moving the first point of chlorination to the top of filter and making chemical adjustments in disinfection, oxidation, carbon and coagulation has greatly reduced THM formation. HAA's were reduced slightly when compared to previous 3<sup>rd</sup> quarter results. David Messer (CTAP) and Joe Burns (KRWA) visited the water plant on September 26, 2017 to follow-up on DBP results and check for oxidant residual. During their visit they determined that the carbon feed needs to be moved in order to optimize the sodium permanganate. Currently, both are injected in the flash mix. The permanganate was increased from 1 ppm to 4 ppm over a four hour period with no detectable free oxidant. Even if a concentration of 4 ppm had proven effective the cost of that change would have increased chemical expense by \$11,000 annually. Optimizing carbon will be a lower cost alternative especially if the feed points could be separated.

b) Capital Improvements: The District was notified of an ARC grant award in the amount of \$1,200,000 on September 7, 2017. The impact of this project on corrective actions will reduce water plant production and improve the District's ability to properly flush the distribution system.

6) Anticipated Fourth Quarter 2017 Activities

- a. Continue to monitor and make adjustments to the treatment process. CTAP and KRWA personnel will return the first of November to begin optimizing carbon.
- b. Collect samples to profile the distribution system.

**DBP Routine and Special  
Sample Results**



APPALACHIAN STATES ANALYTICAL, L.L.C.  
 Certifications: KY00080  
 WV295

PO Box 520  
 Shelbiana, KY 41562

Martin County Water Dist Plant  
 14 Flat Hollow  
 Inez, KY 41224

Date Received 8/31/17  
 Date Reported 9/18/17  
 Order Number 2017-12576

ATTN: Tom Alley

TEST DESCRIPTION	RESULT	UNITS	METHOD	MRL	DATE/TIME	TECH
Fraction	2017-12576001					
Sample I.D	TPA					
	KY0800273					
Date/Time Sampled	8/31/2017	11:00				
TTHM			721			
Chloroform	0.0115	mg/l	721	0.0005	9/05/2017 22:24	NAF
Bromodichloromethane	0.0064	mg/l	721	0.0005	9/05/2017 22:24	NAF
Chlorodibromomethane	0.0018	mg/l	721	0.0005	9/05/2017 22:24	NAF
Bromoform	<0.0005	mg/l	721	0.0005	9/05/2017 22:24	NAF
Total Trihalomethanes	0.0197	mg/l	721	0.0005	9/05/2017 22:24	NAF
HAA			737			
Monochloroacetic Acid(MCAA)	<0.0005	mg/l	737	0.0005	9/14/2017 22:17	NAF
Monobromoacetic Acid (MBAA)	<0.0005	mg/l	737	0.0005	9/14/2017 22:17	NAF
Dichloroacetic Acid (DCAA)	0.0105	mg/l	737	0.0005	9/14/2017 22:17	NAF
Trichloroacetic Acid (TCAA)	0.0118	mg/l	737	0.0005	9/14/2017 22:17	NAF
Dibromoacetic Acid (DBAA)	<0.0005	mg/l	737	0.0005	9/14/2017 22:17	NAF
Total Haloacetic Acids	0.0223	mg/l	737	0.0005	9/14/2017 22:17	NAF
Fraction	2017-12576002					
Sample I.D	SM7					
	KY0800273					
Date/Time Sampled	8/31/2017	12:35				
TTHM			721			
Chloroform	0.0461	mg/l	721	0.0005	9/05/2017 23:10	NAF
Bromodichloromethane	0.0151	mg/l	721	0.0005	9/05/2017 23:10	NAF
Chlorodibromomethane	0.0032	mg/l	721	0.0005	9/05/2017 23:10	NAF
Bromoform	<0.0005	mg/l	721	0.0005	9/05/2017 23:10	NAF
Total Trihalomethanes	0.0644	mg/l	721	0.0005	9/05/2017 23:10	NAF
HAA			737			
Monochloroacetic Acid(MCAA)	<0.0005	mg/l	737	0.0005	9/14/2017 23:33	NAF
Monobromoacetic Acid (MBAA)	<0.0005	mg/l	737	0.0005	9/14/2017 23:33	NAF
Dichloroacetic Acid (DCAA)	0.0374	mg/l	737	0.0005	9/14/2017 23:33	NAF
Trichloroacetic Acid (TCAA)	0.0379	mg/l	737	0.0005	9/14/2017 23:33	NAF
Dibromoacetic Acid (DBAA)	<0.0005	mg/l	737	0.0005	9/14/2017 23:33	NAF
Total Haloacetic Acids	0.0753	mg/l	737	0.0005	9/14/2017 23:33	NAF



APPALACHIAN STATES ANALYTICAL, L.L.C.

Certifications: KY00080

WV295

PO Box 520

Shelbiana, KY 41562

Martin County Water Dist Plant  
14 Flat Hollow  
Inez, KY 41224

Date Received

8/31/17

Date Reported

9/18/17

Order Number

2017-12576

ATTN: Tom Alley

TEST DESCRIPTION	RESULT	UNITS	METHOD	MRL	DATE/TIME	TECH
Fraction	2017-12576003					
Sample I.D.	SMB					
	KY0800273					
Date/Time Sampled	8/31/2017	11:30				
TTHM			721			
Chloroform	0.0305	mg/l	721	0.0005	9/05/2017 23:36	NAF
Bromodichloromethane	0.0113	mg/l	721	0.0005	9/05/2017 23:36	NAF
Chlorodibromomethane	0.0026	mg/l	721	0.0005	9/05/2017 23:36	NAF
Bromoform	<0.0005	mg/l	721	0.0005	9/05/2017 23:36	NAF
Total Trihalomethanes	0.0444	mg/l	721	0.0005	9/05/2017 23:36	NAF
HAA			737			
Monochloroacetic Acid(MCAA)	<0.0005	mg/l	737	0.0005	9/15/2017 0:49	NAF
Monobromoacetic Acid (MBAA)	<0.0005	mg/l	737	0.0005	9/15/2017 0:49	NAF
Dichloroacetic Acid (DCAA)	0.0300	mg/l	737	0.0005	9/15/2017 0:49	NAF
Trichloroacetic Acid (TCAA)	0.0335	mg/l	737	0.0005	9/15/2017 0:49	NAF
Dibromoacetic Acid (DBAA)	<0.0005	mg/l	737	0.0005	9/15/2017 0:49	NAF
Total Haloacetic Acids	0.0635	mg/l	737	0.0005	9/15/2017 0:49	NAF

\*May not be within monthly permit requirements.

CLT(TECH) = Client

Submitted By:

*Frankie Chalk Jr*

**Exhibit 2**  
**Coal Severance Fund**  
**2017**

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

**For the Periods August 1, 2017 through Current**

	<b>2017 REVENUES</b>	<b>EXPENDITURES</b>
<b>MONTH</b>	<b>COUNTY STATE GRANT FUNDS</b>	<b>WATER DISTRICT</b>
<b>AUGUST</b>	250,182.00	
<b>SEPTEMBER</b>	-	
<b>OCTOBER</b>	1,681.80	
<b>TOTAL</b>	<b>\$251,863.80</b>	<b>\$</b>

**Exhibit #3**  
**AML Fund Application**  
**August thru October 2017**

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

<b>For AML Use Only</b>	<b>If a Project involves Water or Sewer Activities</b>
<b>2017</b>	WRIS Number WX21159009

**PROJECT TITLE: Water System Controls and Raw Water Modifications**

**PROJECT ADDRESS/LOCATION: Various: Tug Fork, Crum Reservoir, Turkey Creek 908, KY 3 North, etc.**

**APPLICANT**

Name <b>William J. Harvey</b>	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 <b>Brandon Montgomery</b>	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

<b>Number of Clients Served</b> 3600	<b>Project Period</b> 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)

This project will include raw water intake modifications. A secondary intake will be added in the Tug Fork River providing redundancy. Piping, pumps, and controls will be upgraded to provide for the second intake. In addition to the second raw water intake, the raw water transmission main will be extended from the Crum Reservoir to the water treatment plant and a new reservoir intake structure will be constructed. The transmission main will be 3,500 linear feet of 16 inch ductile iron pipe.

Also part of this project will be the replacement of water mains in three locations. The locations are Turkey Creek (KY 908), Wolf Creek - Meathouse Branch to Pigeon Roost, and Town Point Curve on KY 3 north of Inez. The replacement lines will all be 6 inch SDR 17, Class 250 PVC.

Another portion of this project is the installation of system wide telemetry SCADA system and the replacement of approximately 1,000 individual customer service lines in the Inez area.

### 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 USP-Big Sandy 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 adequate water capacity to each of 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 USP-Big Sandy 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 adequate infrastructure having excess capacity for potential employers. The area's regional economic development entity, One East Kentucky, responsible for marketing properties must, to have success, be able to assure industrial prospects that infrastructure is adequate to meet employer needs. The successful completion of this project will greatly enhance the current and planned industrial/commercial sites located in the county.

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

**PROJECT BENEFITS (Attach a separate sheet if necessary)**

The benefits from this project are numerous. The second intake structure will provide security when the river level is low and protection during flood events. The piping, pump, and control upgrades will provide more reliability than the current system alone. The locations for the water main replacement were originally installed in the early 1970s and are PVC Class 160, SDR 26 that is no longer used in water systems and has been a source of considerable water loss through many leaks over the years. These three locations will be replaced with new higher class water main with new service connections.

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.

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.

The existing service lines were installed in the 1960s and 1970s and the material used was greatly inferior to the materials used today. It has been determined through leak detection that most of the water loss in this area is through these service lines and not the main lines. The service lines will be replaced using 1 inch Endot EndoPure SDR 9 Class 200 polyethylene service tubing. The replacement of these service lines should greatly reduce water loss in this area.

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 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. The 2016 Consumer Confidence Report released by the PSC cites 8 instances were violations occurred in 2016 related to system wide issues caused issues the above project will seek to eliminate.

**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	\$841,750.00	\$3,960,000.00		\$4,801,750.00	100%	Pending
AML Regular Funds						
State						
Local						
In-Kind						
Other Federal Funds:						
Other Funds:						
<b>TOTAL</b>	\$841,750.00	\$3,960,000.00		\$4,801,750.00	100%	

**NAME AND SIGNATURE OF AUTHORIZED REPRESENTATIVE.**

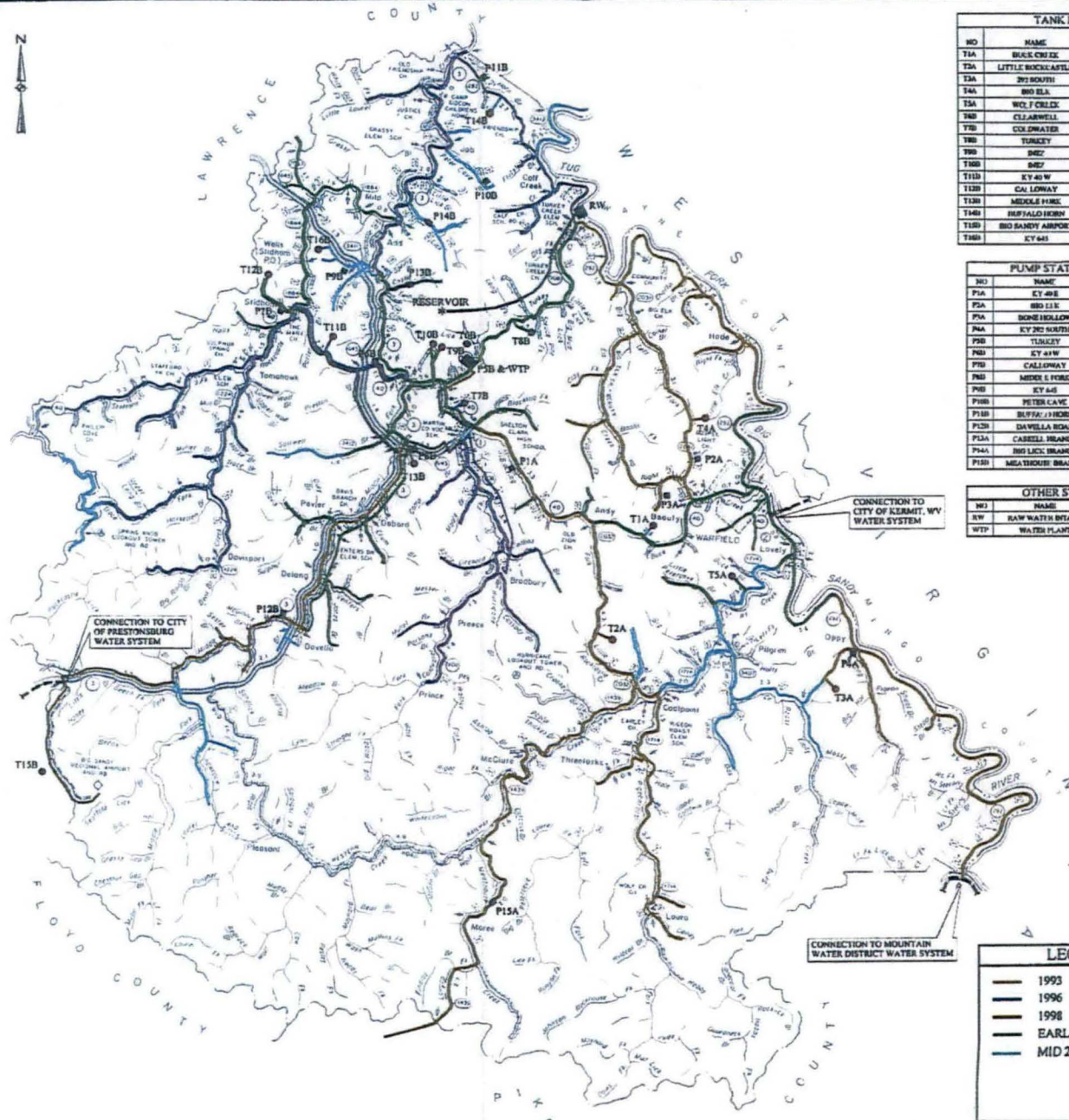
  
Signature, Chief Executive Officer  
 \_\_\_\_\_  
 William J. Harvey  
Name Typed

Chairman  
Title  
 \_\_\_\_\_  
 9/8/17  
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](mailto:BobF.Scott@ky.gov) and Justin Adams, at [justin.adams@ky.gov](mailto: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.



TANK INDEX			
NO	NAME	SIZE (GAL)	OVERFLOW ELEV
T1A	BUCK CREEK	200	1080
T2A	LITTLE ROCKCASTLE	120	880
T3A	BY BOWEN	200	1110
T4A	BIG ELA	100	1050
T5A	W.C. F. CREEK	100	810
T6A	CLARWELL	150	800
T7A	COLUMBIAN	120	850
T8A	TURKEY	30	950
T9A	ONEZ	200	860
T10A	ONEZ	120	860
T11A	KY 41 W	200	1170
T12A	CAI LOWAY	300	1160
T13A	MIDDLE FORK	200	960
T14A	BUFFALO HORN	30	950
T15A	BIG RAMPY AIRPORT	1000	1300
T16A	KY 643	47	1020

PUMP STATION INDEX			
NO	NAME	GPM	ELEV
P1A	EY 40E	200	660
P2A	BIG LICK	240	720
P3A	BONE HOLLOW	20	680
P4A	KY 20 NORTH	120	680
P5A	TURKEY	90	-
P6A	KY 41W	170	630
P7A	CALLOWAY	90	600
P8A	MIDDLE FORK	240	650
P9A	KY 643	90	680
P10A	PETER CAVE	120	700
P11A	BUFFALO HORN	60	800
P12A	DAVELLA ROAD	100	700
P13A	CABELL BRANCH	30	640
P14A	BIG LICK BRANCH	30	640
P15A	MEATHOUSE BRANCH	25	600

OTHER STATIONS			
NO	NAME	GPM	ELEV
RW	RAW WATER INTAKE	1400	380
WTP	WATER PLANT	-	620

LEGEND	
—	1993
—	1996
—	1998
—	EARLY 70's
—	MID 2000's to LATE 2012



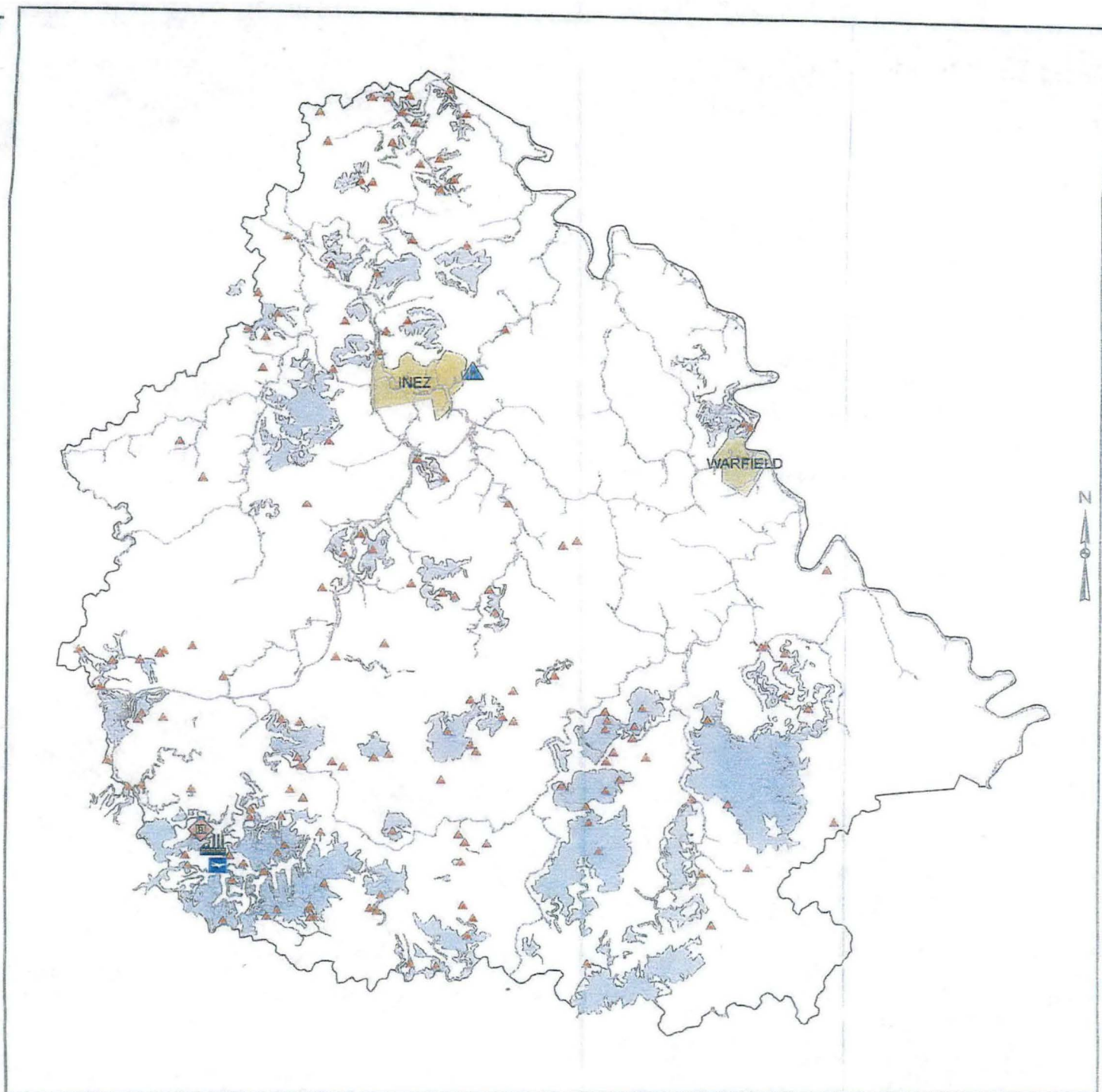
# WATER SYSTEM MAP





# MARTIN COUNTY WTP PROJECT RECLAIMED/RELEASED MINE LANDS

- ▲ Martin County Reclaimed Mines
- Martin County Released Mined-out Areas
- Martin Cities
- Roads
- ▲ Martin County Water Treatment Plant
- Big Sandy Correctional Facility
- Honey Branch Industrial Park
- Big Sandy Regional Airport



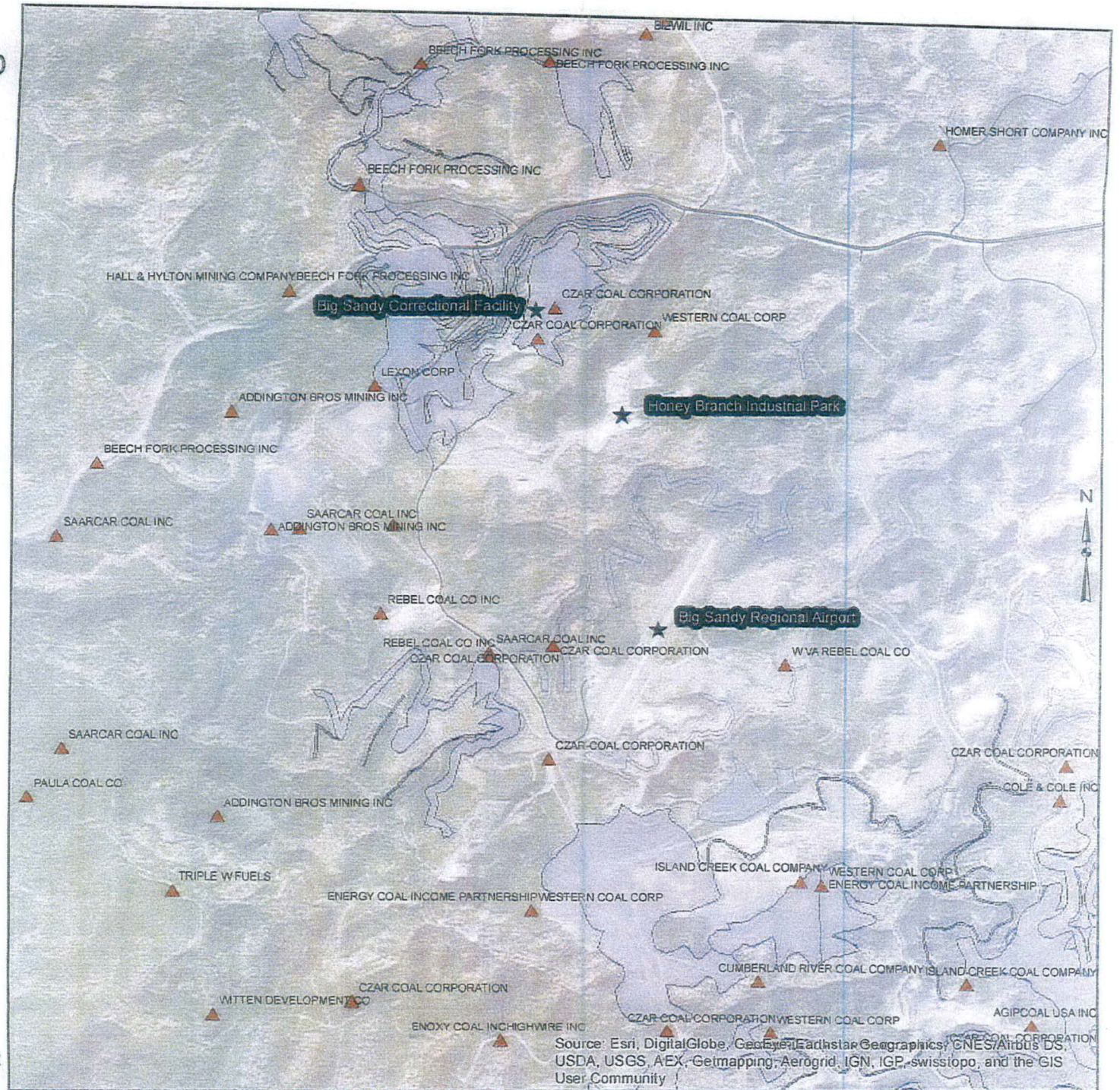
Map prepared by the  
Geographic Information Systems Department  
of the  
Big Sandy Area Development District

0 0.75 1.5 3 4.5 6 Miles



# HONEY BRANCH RECLAIMED/RELEASED MINE LANDS

-  Martin County Reclaimed Mines
-  Martin County Released Mined-out Areas
-  Roads



Map prepared by the  
Geographic Information Systems Department  
of the  
Big Sandy Area Development District



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community





**Exhibit 4**  
**Lease of Honey Branch Tank**  
**2017**



**74.070 Duties and powers of commission – Corporate powers of water district exercised by or under authority of commission.**

The commission shall be a body corporate for all purposes, and may make contracts for the water district with municipalities and other persons. All corporate powers of the water district shall be exercised by, or under the authority of, its commission. The business and affairs of the water district shall be managed under the direction and oversight of its commission. The commission may prosecute and defend suits, hire the chief executive officer and do all acts necessary to carry on the work of the water district. The commission may adopt bylaws not inconsistent with the provisions of this chapter.

**Effective:** July 15, 2008

**History:** Amended 2008 Ky. Acts ch. 6, sec. 7, effective July 15, 2008. -- Recodified 1942 Ky. Acts ch. 208, sec. 1, effective October 1, 1942, from Ky. Stat. secs. 938g-4, 938g-5.

## RESOLUTION # 001-08

A Resolution relating to the management of the Martin County Water District, the Martin County Sanitation District and economies of joint management of these districts.

Whereas, KRS 74.020 authorizes the county judge executive to appoint up to five (5) members to serve on the board of commissioners of a water district with the approval of the Fiscal Court and, at present, the Martin County Water District's board of commissioners is comprised of three (3) members; and,

Whereas, by separate act, the Martin County Fiscal Court has created the Martin County Sanitation District, pursuant to KRS 67 and KRS 220, to oversee water quality planning and the development of sewer services in Martin County and such a district is typically managed by a distinct board of commissioners consisting of three members appointed by the judge executive and approved by the Fiscal Court; and

Whereas, after review and consideration of various alternatives, the Martin County Judge Executive and Magistrates of Martin County have determined that there are certain economies of scale and conveniences that will benefit the citizens of Martin County to have the water district and the sanitation district managed by a single board of commissioners.

NOW THEREFORE, BE IT RESOLVED BY THE MARTIN COUNTY FISCAL COURT AND SO ORDERED PURSUANT TO KRS 67.715(2) THAT:

1. From the date of passage of this Resolution the Martin County Utility Board shall be the title and name of the board of commissioners that manages both the Martin County Water District and the Martin County Sanitation District.
2. The number of commissioners of the Martin County Utility Board shall be five (5), and shall include those individuals who are presently serving as Martin County Water District commissioners being hereby appointed to the Martin County Utility Board, and their respective terms of office shall carry forward from their appointment to the Water District, together with two additional individuals who shall be appointed herein and each shall have a term of four years, as is consistent with Kentucky Statute.
- 35 As vacancies occur on the Martin County utility Board successors shall be duly appointed by the County Judge Executive subject to approval by the Fiscal Court, All future members terms shall be for four (4) years. Care shall be taken to appoint well qualified, bondable individuals, who collectively shall be knowledgeable in the conduct of a public business enterprise, have experience with one or other aspect of utility management and who will honor the public trust placed in them by such appointment.


4. Each member of the this board must secure a bond pursuant to K.R.S 74..(20 (5)) and KRS 65.067(1) at the beginning of his service, the cost of which shall be equitably borne by the districts. .
5. Utility Board members shall give full attention to their respective duties as regards proper management of the water district and proper management of the sanitation district and are hereby charged to search out and use all feasible means to achieve economies through the joint management of these systems
6. The initial members of the Martin County Utility Board shall be:

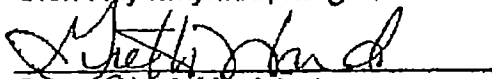
Name	Term Expires
M . Norm Volger	Jan. 2010
M Greg Cornette	Jan. 1. 2010
M Kevin Davis	Jan. 1, 2011
M . Greg Scott	Jan. 1, 2012
M Nina Collier	Jan. 2012


This Resolution duly passed and adopted by the Martin County Fiscal Court in accordance with the laws of the Commonwealth of Kentucky this 10th day of January, 2008.

MARTIN COUNTY FISCAL COURT:


  
Kelly Callahan, County Judge Executive

  
Glen Ray Maynard, Magistrate

  
Gretta Ward, Magistrate

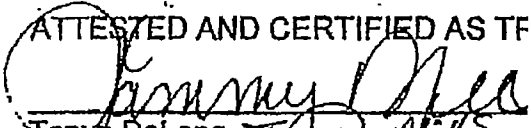
  
Sam Whitt, Magistrate

  
Gary Hunt, Magistrate

  
Victor Slone, Magistrate

  
Kennis Maynard, County Attorney

ATTESTED AND CERTIFIED AS TRUE

  
Tonya DeLong  
Court Reporter

AND AS TRUE AND

CORRECT

**Exhibit 5**  
**List of Accounts Payable**  
**2017**

## MARTIN COUNTY WATER DISTRICT Cash Requirements As of Oct 15, 2017

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
64SECONDS 64 SECONDS	SI-00611573	1/9/17	2/8/17	705.00		249
<b>64SECONDS 64 SECONDS</b>				<b>705.00</b>		
ADVANCEDAUTOPROF ADVANCED AUTO PARTS	9574 9737 1738 4313 4305 4304 9233 5492 4461 4797	6/13/17 6/16/17 7/16/17 7/17/17 7/17/17 7/17/17 8/10/17 8/24/17 8/25/17 8/30/17	6/13/17 6/16/17 7/16/17 7/17/17 7/17/17 7/17/17 8/10/17 8/24/17 8/25/17 8/30/17	12.46 155.00 72.68 19.47 29.66 -33.90 456.97 43.01 17.56 106.77		124 121 91 90 90 90 66 52 51 46
<b>ADVANCEDAUTOPROF ADVANCED AUTO PART</b>				<b>879.68</b>		
ALLAMERICANFIREEQUI ALL AMERICAN FIRE EQ	22613	11/29/16	11/29/16	725.00		320
<b>ALLAMERICANFIREEQUI ALL AMERICAN FIRE EQ</b>				<b>725.00</b>		
ALLPUMPSSALES&SERVI ALL PUMPS SALES & SE	22589-2 22589-1 22590 22608 22591 22639 22638 22615 22616 22647 22646 22620 22622 22628	11/3/16 11/3/16 11/4/16 11/16/16 11/29/16 11/29/16 11/29/16 12/12/16 12/12/16 12/21/16 12/21/16 1/5/17 1/12/17 1/27/17	11/3/16 11/3/16 11/4/16 11/16/16 11/29/16 11/29/16 11/29/16 12/12/16 12/12/16 12/21/16 12/21/16 1/5/17 1/12/17 1/27/17	1,072.50 150.00 4,660.08 4,479.40 6,145.00 4,155.00 870.00 1,845.00 870.00 2,612.02 560.00 1,015.00 2,397.36 435.00		346 346 345 333 320 320 320 307 307 298 298 283 276 261
<b>ALLPUMPSSALES&amp;SERV ALL PUMPS SALES &amp; SE</b>				<b>31,266.36</b>		
AEP- AMERICAN ELECTRIC PO	090517 100417	9/5/17 10/4/17	9/5/17 10/4/17	22.90 25.47		40 11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>48.37</b>		
AEP- AMERICAN ELECTRIC PO	080217 083117 100217	8/2/17 8/31/17 10/2/17	8/2/17 8/31/17 10/2/17	1,827.84 1,228.43 2,133.07		74 45 13
<b>AEP- AMERICAN ELECTRIC P</b>				<b>5,189.34</b>		
AEP- AMERICAN ELECTRIC PO	100917	10/9/17	10/9/17	178.89		6

**MARTIN COUNTY WATER DISTRICT**  
**Cash Requirements**  
**As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
<b>AEP-I AMERICAN ELECTRIC P</b>				<b>178.89</b>		
AEP- AMERICAN ELECTRIC PO	100917	10/9/17	10/9/17	116.67		6
<b>AEP- AMERICAN ELECTRIC P</b>				<b>116.67</b>		
AEP- AMERICAN ELECTRIC PO	100917	10/9/17	10/9/17	23.04		6
<b>AEP- AMERICAN ELECTRIC P</b>				<b>23.04</b>		
AEP-I AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	12.68		11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>12.68</b>		
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	21.84		11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>21.84</b>		
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	95.81		11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>95.81</b>		
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	22.87		11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>22.87</b>		
AEP-I AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	1,177.70		11
<b>AEP-I AMERICAN ELECTRIC P</b>				<b>1,177.70</b>		
AEP-C AMERICAN ELECTRIC PO	100517	10/5/17	10/5/17	23.49		10
<b>AEP-C AMERICAN ELECTRIC P</b>				<b>23.49</b>		
AEP- AMERICAN ELECTRIC PO	100617	10/6/17	10/6/17	22.74		9

**MARTIN COUNTY WATER DISTRICT**  
**Cash Requirements**  
**As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
<b>AEP- AMERICAN ELECTRIC P</b>				<b>22.74</b>		
AEP- AMERICAN ELECTRIC PO	100517	10/5/17	10/5/17	18.72		10
<b>AEP- AMERICAN ELECTRIC P</b>				<b>18.72</b>		
AEP- AMERICAN ELECTRIC PO	100617	10/6/17	10/6/17	203.98		9
<b>AEP- AMERICAN ELECTRIC P</b>				<b>203.98</b>		
AEP- AMERICAN ELECTRIC PO	090617	9/6/17	9/6/17	18.84		39
<b>AEP- AMERICAN ELECTRIC P</b>				<b>18.84</b>		
AEP- AMERICAN ELECTRIC PO	100617	10/6/17	10/6/17	23.65		9
<b>AEP- AMERICAN ELECTRIC P</b>				<b>23.65</b>		
AEP- AMERICAN ELECTRIC PO	041116	4/11/16	4/11/16	-2,958.11		552
AEP- AMERICAN ELECTRIC PO	080817	8/8/17	8/8/17	8,969.08		68
AEP- AMERICAN ELECTRIC PO	090717	9/7/17	9/7/17	9,961.22		38
AEP- AMERICAN ELECTRIC PO	100617	10/6/17	10/6/17	10,975.30		9
<b>AEP- AMERICAN ELECTRIC P</b>				<b>26,947.49</b>		
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	75.68		11
<b>AEP- AMERICAN ELECTRIC P</b>				<b>75.68</b>		
AEP- AMERICAN ELECTRIC PO	090517	9/5/17	9/5/17	35.86		40
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	25.47		11
<b>AEP AMERICAN ELECTRIC P</b>				<b>61.33</b>		
AEP AMERICAN ELECTRIC PO	100317	10/3/17	10/3/17	22.10		12
<b>AEP AMERICAN ELECTRIC P</b>				<b>22.10</b>		
AEP AMERICAN ELECTRIC PO	100917	10/9/17	10/9/17	115.24		6



**MARTIN COUNTY WATER DISTRICT  
Cash Requirements  
As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
<b>AEP- AMERICAN ELECTRIC P</b>				<b>115.24</b>		
AEP- AMERICAN ELECTRIC PO	080417	8/4/17	8/4/17	4,235.34		72
	090517	9/5/17	9/5/17	4,283.46		40
	100417	10/4/17	10/4/17	4,681.11		11
<b>AEP AMERICAN ELECTRIC P</b>				<b>13,199.91</b>		
AEP- AMERICAN ELECTRIC PO	100417	10/4/17	10/4/17	40.85		11
<b>AEF AMERICAN ELECTRIC P</b>				<b>40.85</b>		
AEP- AMERICAN ELECTRIC PO	100617	10/6/17	10/6/17	27.52		9
<b>AEP AMERICAN ELECTRIC P</b>				<b>27.52</b>		
AEP AMERICAN ELECTRIC PO	100517	10/5/17	10/5/17	95.26		10
<b>AEP- AMERICAN ELECTRIC P</b>				<b>95.26</b>		
APPALACHIANSTATESAN APPALACHIAN STATES A	056450 056645	7/31/17 8/31/17	7/31/17 8/31/17	1,675.00 2,428.75		76 45
<b>APPALACHIANSTATESA APPALACHIAN STATES</b>				<b>4,103.75</b>		
APPWIRELESS APPALACHIAN WIRELES	3479083	9/18/17	9/18/17	453.90		27
<b>APPWIRELESS APPALACHIAN WIRELES</b>				<b>453.90</b>		
BRENNTAG BRENNTAG MID-SOUTH, I	BMS146309	7/30/15	8/29/15	2,490.75		778
<b>BRENNTAG BRENNTAG MID-SOUTH,</b>				<b>2,490.75</b>		
CUMBO,BRIAN BRIAN CUMBO, ATTORN	103116 103116-2 113016 123116 013117 013117-2 013117-3 JAN17 022817 033117	10/31/16 10/31/16 12/21/16 1/1/17 1/3/17 1/31/17 1/31/17 1/31/17 1/31/17 2/28/17 3/31/17	10/31/16 10/31/16 12/21/16 1/1/17 1/3/17 1/31/17 1/31/17 1/31/17 1/31/17 2/28/17 3/31/17	375.00 312.50 397.95 562.50 125.00 37.50 62.50 392.60 4,082.96 199.95		349 349 298 287 285 257 257 257 229 198

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	043017	4/30/17	4/30/17	250.00		168
	043017a	4/30/17	4/30/17	25.00		168
	053117	5/31/17	5/31/17	112.50		137
	053117a	5/31/17	5/31/17	1,742.36		137
	063017	6/30/17	6/30/17	1,209.77		107
	4004-11	7/31/17	7/31/17	62.50		76
	073117	7/31/17	7/31/17	391.05		76
	093017	9/30/17	9/30/17	200.00		15
	093017a	9/30/17	9/30/17	537.50		15
<b>CUMBO,BRIAN BRIAN CUMBO, ATTORN</b>				<b>11,079.14</b>		
MOORE,CANDY CANDY MOORE	110516	11/5/16	11/5/16	450.00		344
<b>MOORE,CANDY CANDY MOORE</b>				<b>450.00</b>		
CINTAS	311573619	7/7/17	7/7/17	252.90		100
CINTAS	311575816	7/14/17	7/14/17	252.90		93
	311577872	7/21/17	7/21/17	252.90		86
	4001179688	7/28/17	7/28/17	252.90		79
	4001258128	8/4/17	8/4/17	235.64		72
	4001317104	8/11/17	8/11/17	253.90		65
	4001377866	8/18/17	8/18/17	253.90		58
	4001442327	8/25/17	8/25/17	253.90		51
	4001517871	9/1/17	9/1/17	968.39		44
	4001587127	9/8/17	9/8/17	237.49		37
	4001662942	9/15/17	9/15/17	231.29		30
	4001737411	9/22/17	9/22/17	242.09		23
	4001812636	9/29/17	9/29/17	233.99		16
	4001900110	10/6/17	10/6/17	237.49		9
	4001985413	10/13/17	10/13/17	231.29		2
<b>CINTAS CINTAS</b>				<b>4,390.97</b>		
CONSOLIDATEDPIPE	2860448-016-000	3/31/16	4/30/16	16.32		533
CONSOLIDATED PIPE &	2860460-000-000	4/6/16	5/6/16	1,395.00		527
	2860606-016-000	4/29/16	5/29/16	20.10		504
	2860614-000-000	5/4/16	6/3/16	1,577.36		499
	2860761-016-000	5/31/16	6/30/16	25.07		472
	2860836-000-000	6/15/16	7/15/16	295.00		457
	2860601-000-000	6/22/16	7/22/16	2,131.51		450
	2860880-000-000	6/23/16	7/23/16	346.34		449
	2860892-000-000	6/27/16	7/27/16	535.00		445
	2860942-013-000	6/30/16	7/30/16	20.92		442
	2861158-011-000	7/29/16	8/28/16	20.92		413
	2861378-011-000	8/31/16	9/30/16	62.50		380
	2861574-013-000	9/30/16	10/30/16	70.52		350
	2860367-000-002	10/13/16	11/12/16	2,325.04		337
	2860614-001-000	10/13/16	11/12/16	1,366.36		337
	2861742-015-000	10/31/16	11/30/16	70.52		319
	2861913-019-000	11/30/16	12/30/16	70.52		289
	2862044-013-000	1/1/17	1/31/17	125.88		257
	2870167-015-000	1/31/17	3/2/17	125.88		227
	2870307-019-000	2/28/17	3/30/17	125.88		199
	2870496-017-000	3/31/17	4/30/17	125.88		168
	2870616-015-000	4/28/17	5/28/17	125.88		140
	2870785-012-000	5/31/17	6/30/17	125.88		107
	2870949-017-000	6/30/17	7/30/17	125.88		77

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	2871104-019-000	8/1/17	8/31/17	125.88		45
	2871371-018-000	8/31/17	9/30/17	125.88		15
<b>CONSOLIDATEDPIPE CONSOLIDATED PIPE &amp;</b>				<b>11,481.92</b>		
COUNTYCONCRETE COUNTY CONCRETE	101016	10/10/16	10/10/16	1,750.00		370
<b>COUNTYCONCRETE COUNTY CONCRETE</b>				<b>1,750.00</b>		
EDGAR'STIRE EDGAR'S TIRES	117846	12/1/16	12/1/16	205.00		318
	117849	12/5/16	12/5/16	105.00		314
	959556	12/20/16	12/20/16	305.00		299
	959569	12/20/16	12/20/16	265.00		299
<b>EDGAR'STIRE EDGAR'S TIRES</b>				<b>880.00</b>		
EVANSHARDWAREINC EVANS HARDWARE, INC.	10168176	1/10/15	2/9/15	93.72		979
	10124110	1/10/15	2/9/15	6.29		979
	10168323	1/12/15	2/11/15	24.97		977
	10168327	1/12/15	2/11/15	9.39		977
	10168344	1/13/15	2/12/15	11.88		976
	10168425	1/13/15	2/12/15	11.94		976
	10168455	1/14/15	2/13/15	24.67		975
	10168525	1/14/15	2/13/15	86.98		975
	10168651	1/16/15	2/15/15	373.62		973
	10168672	1/16/15	2/15/15	45.72		973
	10169062	1/21/15	2/20/15	9.99		968
	10169157	1/22/15	2/21/15	399.99		967
	10169224	1/22/15	2/21/15	7.96		967
	10169255	1/23/15	2/22/15	94.96		966
	10169266	1/23/15	2/22/15	103.87		966
	10169275	1/23/15	2/22/15	111.53		966
	10169278	1/23/15	2/22/15	11.50		966
	10169297	1/23/15	2/22/15	4.93		966
	10169310	1/23/15	2/22/15	5.89		966
	10169344	1/23/15	2/22/15	39.45		966
	10169348	1/24/15	2/23/15	115.96		965
	10169373	1/24/15	2/23/15	30.94		965
	10169410	1/26/15	2/25/15	11.98		963
	10169443	1/26/15	2/25/15	18.61		963
	10169453	1/26/15	2/25/15	23.76		963
	10169550	1/27/15	2/26/15	89.99		962
	10169615	1/28/15	2/27/15	189.99		961
	10169616	1/28/15	2/27/15	11.88		961
	10169693	1/29/15	2/28/15	150.05		960
	10169772	1/29/15	2/28/15	22.77		960
	10169773	1/29/15	2/28/15	7.29		960
	10169795	1/30/15	3/1/15	49.77		959
	10169807	1/30/15	3/1/15	25.37		959
	10169909	1/31/15	3/2/15	359.33		958
	10169951	1/31/15	3/2/15	98.96		958
	10170468	2/2/15	3/4/15	3.99		956
	10170529	2/3/15	3/5/15	163.70		955
	10170643	2/3/15	3/5/15	76.44		955
	10170672	2/4/15	3/6/15	262.28		954
	10170725	2/4/15	3/6/15	87.77		954
	10170982	2/6/15	3/8/15	32.83		952
	10171004	2/7/15	3/9/15	227.35		951

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	10171055	2/7/15	3/9/15	382.55		951
	10171101	2/9/15	3/11/15	318.39		949
	10171130	2/9/15	3/11/15	36.98		949
	10171178	2/9/15	3/11/15	56.09		949
	10171218	2/10/15	3/12/15	7.50		948
	10171332	2/10/15	3/12/15	277.88		948
	10171464	2/11/15	3/13/15	5.97		947
	10171308	2/11/15	3/13/15	83.96		947
	10171490	2/12/15	3/14/15	38.51		946
	10171634	2/13/15	3/15/15	97.38		945
	10171643	2/13/15	3/15/15	45.96		945
	10171717	2/14/15	3/16/15	76.30		944
	10171807	2/15/15	3/17/15	11.88		943
	10171868	2/17/15	3/19/15	39.95		941
	10171872	2/17/15	3/19/15	66.77		941
	10171893	2/17/15	3/19/15	12.99		941
	10171927	2/17/15	3/19/15	68.28		941
	10171945	2/17/15	3/19/15	18.01		941
	10171995	2/18/15	3/20/15	419.83		940
	10172093	2/18/15	3/20/15	17.99		940
	10172242	2/19/15	3/21/15	229.99		939
	10172273	2/20/15	3/22/15	9.49		938
	10172335	2/20/15	3/22/15	23.97		938
	10172375	2/20/15	3/22/15	65.39		938
	10172501	2/20/15	3/22/15	15.99		938
	10172576	2/21/15	3/23/15	29.99		937
	10172588	2/21/15	3/23/15	84.98		937
	10172766	2/23/15	3/25/15	32.87		935
	10172859	2/23/15	3/25/15	2.79		935
	10172964	2/23/15	3/25/15	35.99		935
	10173194	2/25/15	3/27/15	151.86		933
	10173253	2/25/15	3/27/15	129.99		933
	10173385	2/26/15	3/28/15	41.90		932
	10173481	2/26/15	3/28/15	20.98		932
	10174176	3/2/15	4/1/15	31.17		928
	10174299	3/2/15	4/1/15	276.06		928
	10174329	3/3/15	4/2/15	60.43		927
	10174663	3/6/15	4/5/15	17.89		924
	10174675	3/6/15	4/5/15	14.49		924
	10174819	3/9/15	4/8/15	30.96		921
	10174906	3/9/15	4/8/15	109.52		921
	10174942	3/9/15	4/8/15	125.26		921
	10175088	3/11/15	4/10/15	3.99		919
	10175360	3/13/15	4/12/15	19.16		917
	10175371	3/13/15	4/12/15	20.27		917
	10175619	3/16/15	4/15/15	6.99		914
	10175682	3/16/15	4/15/15	108.47		914
	10175851	3/17/15	4/16/15	20.68		913
	10175854	3/17/15	4/16/15	334.98		913
	10175970	3/18/15	4/17/15	1.39		912
	10176130	3/20/15	4/19/15	15.99		910
	10176325	3/23/15	4/22/15	10.99		907
	10176641	3/25/15	4/24/15	39.99		905
	10176784	3/25/15	4/24/15	26.27		905
	10176941	3/27/15	4/26/15	56.98		903
	10177064	3/28/15	4/27/15	589.97		902
	10177123	3/30/15	4/29/15	6.99		900
	10177126	3/30/15	4/29/15	57.96		900
	10177159	3/30/15	4/29/15	28.54		900
	10177160	3/30/15	4/29/15	44.99		900
	10177163	3/30/15	4/29/15	105.00		900
	10177211	3/30/15	4/29/15	150.45		900
	10177258	3/30/15	4/29/15	29.99		900
	10177304	3/31/15	4/30/15	269.28		899
	10177324	3/31/15	4/30/15	39.98		899

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	10177893	4/1/15	5/1/15	83.46		898
	10177906	4/1/15	5/1/15	18.96		898
	10177996	4/1/15	5/1/15	756.53		898
	10178011	4/1/15	5/1/15	25.40		898
	10178042	4/1/15	5/1/15	66.95		898
	10178176	4/2/15	5/2/15	35.98		897
	10178364	4/3/15	5/3/15	134.99		896
	10178405	4/4/15	5/4/15	62.52		895
	10178530	4/6/15	5/6/15	95.12		893
	10178567	4/6/15	5/6/15	15.99		893
	10178678	4/7/15	5/7/15	71.58		892
	10178762	4/7/15	5/7/15	93.80		892
	10178778	4/8/15	5/8/15	287.47		891
	10178935	4/9/15	5/9/15	28.77		890
	10178951	4/9/15	5/9/15	67.73		890
	10179009	4/9/15	5/9/15	109.99		890
	10179010	4/9/15	5/9/15	39.98		890
	10179070	4/9/15	5/9/15	38.97		890
	10179098	4/10/15	5/10/15	7.18		889
	10179369	4/11/15	5/11/15	92.36		888
	10179563	4/13/15	5/13/15	64.18		886
	10179600	4/14/15	5/14/15	28.47		885
	10179636	4/14/15	5/14/15	101.74		885
	10179672	4/14/15	5/14/15	35.78		885
	10179709	4/15/15	5/15/15	16.99		884
	10179717	4/15/15	5/15/15	3.98		884
	10179731	4/15/15	5/15/15	52.19		884
	10179852	4/16/15	5/16/15	35.97		883
	10179974	4/16/15	5/16/15	51.59		883
	10179993	4/17/15	5/17/15	43.41		882
	10180032	4/17/15	5/17/15	45.75		882
	10180121	4/17/15	5/17/15	57.96		882
	10180129	4/17/15	5/17/15	308.87		882
	10180329	4/20/15	5/20/15	59.76		879
	10180332	4/20/15	5/20/15	69.90		879
	10180553	4/21/15	5/21/15	64.87		878
	10180685	4/22/15	5/22/15	70.35		877
	10180732	4/22/15	5/22/15	24.39		877
	10180751	4/22/15	5/22/15	3.96		877
	10180842	4/22/15	5/22/15	11.68		877
	10180923	4/23/15	5/23/15	18.13		876
	10180931	4/23/15	5/23/15	91.47		876
	10180934	4/23/15	5/23/15	3.96		876
	10181055	4/24/15	5/24/15	11.99		875
	10181087	4/24/15	5/24/15	377.95		875
	10181236	4/25/15	5/25/15	17.97		874
	10181243	4/25/15	5/25/15	29.81		874
	10181307	4/25/15	5/25/15	87.40		874
	10181333	4/27/15	5/27/15	39.95		872
	10181501	4/28/15	5/28/15	7.78		871
	10181646	4/28/15	5/28/15	105.73		871
	10181651	4/28/15	5/28/15	39.28		871
	10181672	4/29/15	5/29/15	21.98		870
	10181854	4/29/15	5/29/15	23.61		870
	10181867	4/30/15	5/30/15	53.91		869
	10181902	4/30/15	5/30/15	6.09		869
	10181916	4/30/15	5/30/15	206.62		869
	10182568	5/1/15	5/31/15	4.89		868
	10182887	5/4/15	6/3/15	46.96		865
	10183498	5/7/15	6/6/15	30.99		862
	10183528	5/7/15	6/6/15	127.84		862
	10183626	5/7/15	6/6/15	215.97		862
	10184291	5/11/15	6/10/15	14.58		858
	10184364	5/12/15	6/11/15	54.02		857
	10184498	5/12/15	6/11/15	401.71		857

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	10184691	5/13/15	6/12/15	23.97		856
	10184753	5/14/15	6/13/15	10.58		855
	10184776	5/14/15	6/13/15	22.23		855
	10184791	5/14/15	6/13/15	226.14		855
	10184804	5/14/15	6/13/15	9.16		855
	10185134	5/15/15	6/14/15	124.29		854
	10185391	5/18/15	6/17/15	21.99		851
	10185438	5/18/15	6/17/15	62.99		851
	10185695	5/19/15	6/18/15	4.98		850
	10185716	5/19/15	6/18/15	79.90		850
	10185856	5/20/15	6/19/15	23.51		849
	10185949	5/20/15	6/19/15	54.99		849
	10186256	5/22/15	6/21/15	44.29		847
	10186263	5/22/15	6/21/15	11.38		847
	10186440	5/26/15	6/25/15	13.48		843
	10186690	5/27/15	6/26/15	11.94		842
	10186768	5/27/15	6/26/15	29.96		842
	10186780	5/27/15	6/26/15	21.98		842
	10186874	5/28/15	6/27/15	11.92		841
	10186907	5/28/15	6/27/15	4.49		841
	10187128	5/29/15	6/28/15	61.36		840
	10187292	5/30/15	6/29/15	453.54		839
	10187927	6/1/15	7/1/15	24.49		837
	10187943	6/2/15	7/2/15	149.99		836
	10188093	6/2/15	7/2/15	14.90		836
	10188119	6/3/15	7/3/15	87.23		835
	10188134	6/3/15	7/3/15	18.00		835
	10188199	6/3/15	7/3/15	60.94		835
	10188257	6/3/15	7/3/15	38.76		835
	10188354	6/4/15	7/4/15	13.17		834
	10188357	6/4/15	7/4/15	4.10		834
	10188543	6/5/15	7/5/15	19.63		833
	10188590	6/5/15	7/5/15	129.97		833
	10188666	6/5/15	7/5/15	373.62		833
	10188722	6/6/15	7/6/15	46.98		832
	10189191	6/9/15	7/9/15	90.14		829
	10189192	6/9/15	7/9/15	8.99		829
	10189234	6/9/15	7/9/15	8.58		829
	10189298	6/10/15	7/10/15	37.99		828
	10189340	6/10/15	7/10/15	6.98		828
	10189350	6/10/15	7/10/15	3.98		828
	10189384	6/10/15	7/10/15	189.99		828
	10189512	6/11/15	7/11/15	19.98		827
	10189624	6/11/15	7/11/15	9.79		827
	10189681	6/12/15	7/12/15	187.65		826
	10190014	6/15/15	7/15/15	304.96		823
	10190128	6/16/15	7/16/15	9.93		822
	10190145	6/16/15	7/16/15	265.98		822
	10190160	6/16/15	7/16/15	15.93		822
	10190626	6/18/15	7/18/15	41.99		820
	10190629	6/18/15	7/18/15	21.68		820
	10190639	6/18/15	7/18/15	23.95		820
	10190695	6/19/15	7/19/15	11.46		819
	10190937	6/20/15	7/20/15	181.70		818
	10190952	6/20/15	7/20/15	33.46		818
	10191095	6/22/15	7/22/15	19.99		816
	10191209	6/23/15	7/23/15	28.99		815
	10191248	6/23/15	7/23/15	41.97		815
	10191320	6/24/15	7/24/15	288.99		814
	10191447	6/24/15	7/24/15	69.17		814
	10191646	6/26/15	7/26/15	29.12		812
	10191660	6/26/15	7/26/15	103.16		812
	10191880	6/27/15	7/27/15	453.94		811
	10191959	6/29/15	7/29/15	35.00		809
	10192173	6/30/15	7/30/15	20.86		808

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10192723	7/1/15	7/31/15	3.07		807
	10192679	7/1/15	7/31/15	11.48		807
	10192857	7/2/15	8/1/15	2.50		806
	10192959	7/2/15	8/1/15	76.71		806
	10192978	7/2/15	8/1/15	4.69		806
	10193218	7/6/15	8/5/15	236.77		802
	10193275	7/6/15	8/5/15	27.09		802
	10193312	7/7/15	8/6/15	32.06		801
	10193313	7/7/15	8/6/15	107.88		801
	10193429	7/7/15	8/6/15	338.15		801
	10193433	7/7/15	8/6/15	25.98		801
	10193471	7/8/15	8/7/15	24.46		800
	10193451	7/8/15	8/7/15	28.56		800
	10193546	7/8/15	8/7/15	15.58		800
	10193450	7/8/15	8/7/15	64.62		800
	10193527	7/8/15	8/7/15	150.21		800
	10193532	7/8/15	8/7/15	21.48		800
	10193545	7/8/15	8/7/15	74.51		800
	10193676	7/9/15	8/8/15	18.96		799
	10193725	7/9/15	8/8/15	39.46		799
	10193872	7/10/15	8/9/15	187.00		798
	10193871	7/10/15	8/9/15	59.99		798
	10194034	7/13/15	8/12/15	11.99		795
	10194058	7/13/15	8/12/15	13.19		795
	10194189	7/14/15	8/13/15	15.99		794
	10194208	7/14/15	8/13/15	86.47		794
	10194263	7/14/15	8/13/15	66.46		794
	10194303	7/14/15	8/13/15	17.38		794
	10194390	7/15/15	8/14/15	94.95		793
	10194393	7/15/15	8/14/15	7.97		793
	10194743	7/17/15	8/16/15	69.45		791
	10194747	7/17/15	8/16/15	9.58		791
	10194945	7/20/15	8/19/15	48.98		788
	10195176	7/21/15	8/20/15	125.98		787
	10195616	7/23/15	8/22/15	5.99		785
	10196053	7/28/15	8/27/15	22.95		780
	10196127	7/28/15	8/27/15	69.90		780
	10196116	7/28/15	8/27/15	58.13		780
	10196137	7/28/15	8/27/15	1.69		780
	10196152	7/28/15	8/27/15	18.75		780
	10196230	7/29/15	8/28/15	79.90		779
	10196229	7/29/15	8/28/15	246.99		779
	10196243	7/29/15	8/28/15	124.23		779
	10196331	7/29/15	8/28/15	4.88		779
	10196630	7/31/15	8/30/15	140.96		777
	10197451	8/4/15	9/3/15	139.80		773
	10197667	8/5/15	9/4/15	29.89		772
	10197668	8/5/15	9/4/15	6.98		772
	10197695	8/5/15	9/4/15	17.99		772
	10197902	8/7/15	9/6/15	41.49		770
	10198058	8/8/15	9/7/15	102.44		769
	10198092	8/8/15	9/7/15	27.07		769
	10198159	8/8/15	9/7/15	27.96		769
	10198207	8/10/15	9/9/15	12.72		767
	10198414	8/11/15	9/10/15	16.27		766
	10198358	8/11/15	9/10/15	19.98		766
	10198474	8/11/15	9/10/15	45.90		766
	10198495	8/11/15	9/10/15	23.46		766
	10198513	8/12/15	9/11/15	433.43		765
	10198546	8/12/15	9/11/15	21.77		765
	10198664	8/13/15	9/12/15	189.99		764
	10198653	8/13/15	9/12/15	86.99		764
	10198789	8/13/15	9/12/15	15.98		764
	10198940	8/14/15	9/13/15	19.98		763
	10198876	8/14/15	9/13/15	-86.99		763

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10198873	8/14/15	9/13/15	55.47		763
	10198887	8/14/15	9/13/15	63.46		763
	10199422	8/19/15	9/18/15	55.45		758
	10199520	8/19/15	9/18/15	37.52		758
	10199498	8/19/15	9/18/15	133.39		758
	10199546	8/20/15	9/19/15	17.94		757
	10199675	8/21/15	9/20/15	119.20		756
	10199952	8/24/15	9/23/15	63.89		753
	10200410	8/26/15	9/25/15	90.73		751
	10200412	8/26/15	9/25/15	25.12		751
	10200382	8/26/15	9/25/15	383.47		751
	10200423	8/27/15	9/26/15	19.98		750
	10200435	8/27/15	9/26/15	31.75		750
	10200759	8/29/15	9/28/15	36.91		748
	10201678	9/2/15	10/2/15	14.97		744
	10201683	9/2/15	10/2/15	12.99		744
	10201825	9/3/15	10/3/15	116.80		743
	10201995	9/4/15	10/4/15	502.88		742
	10202060	9/4/15	10/4/15	15.98		742
	10202135	9/4/15	10/4/15	11.99		742
	10201997	9/4/15	10/4/15	17.00		742
	10202311	9/8/15	10/8/15	67.83		738
	10202329	9/8/15	10/8/15	33.98		738
	10202455	9/8/15	10/8/15	47.97		738
	10202549	9/9/15	10/9/15	31.94		737
	10202793	9/11/15	10/11/15	329.79		735
	10202790	9/11/15	10/11/15	15.15		735
	10202907	9/12/15	10/12/15	82.99		734
	10203283	9/15/15	10/15/15	259.99		731
	10203433	9/16/15	10/16/15	74.17		730
	10203462	9/16/15	10/16/15	58.98		730
	10203601	9/17/15	10/17/15	191.80		729
	10203806	9/18/15	10/18/15	43.91		728
	10204138	9/21/15	10/21/15	21.45		725
	10204160	9/22/15	10/22/15	15.99		724
	10204164	9/22/15	10/22/15	9.50		724
	10204175	9/22/15	10/22/15	2.70		724
	10204432	9/23/15	10/23/15	69.90		723
	10204452	9/23/15	10/23/15	12.99		723
	10204486	9/24/15	10/24/15	329.79		722
	10205008	9/28/15	10/28/15	21.98		718
	10205004	9/28/15	10/28/15	89.41		718
	10204880	9/28/15	10/28/15	277.98		718
	10205053	9/29/15	10/29/15	62.96		717
	10205158	9/29/15	10/29/15	64.57		717
	10205247	9/30/15	10/30/15	50.94		716
	10205250	9/30/15	10/30/15	1.98		716
	10205317	9/30/15	10/30/15	219.79		716
	10205979	10/2/15	11/1/15	8.75		714
	10206039	10/2/15	11/1/15	177.20		714
	10206190	10/5/15	11/4/15	29.70		711
	10206267	10/5/15	11/4/15	189.99		711
	10206368	10/6/15	11/5/15	259.99		710
	10206766	10/7/15	11/6/15	13.17		709
	10207075	10/9/15	11/8/15	15.98		707
	10207204	10/12/15	11/11/15	217.26		704
	10207477	10/13/15	11/12/15	91.64		703
	10207385	10/13/15	11/12/15	121.72		703
	10207568	10/14/15	11/13/15	22.57		702
	10207547	10/14/15	11/13/15	23.78		702
	10207681	10/14/15	11/13/15	13.49		702
	10207761	10/15/15	11/14/15	7.95		701
	10207868	10/15/15	11/14/15	23.84		701
	10207977	10/16/15	11/15/15	24.99		700
	10208194	10/17/15	11/16/15	93.01		699



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10208226	10/19/15	11/18/15	277.84		697
	10208394	10/20/15	11/19/15	4.90		696
	10208748	10/21/15	11/20/15	40.05		695
	10208586	10/21/15	11/20/15	49.98		695
	10208919	10/23/15	11/22/15	189.99		693
	10209059	10/23/15	11/22/15	14.56		693
	10209360	10/27/15	11/26/15	16.47		689
	10209508	10/28/15	11/27/15	48.00		688
	10209516	10/28/15	11/27/15	15.48		688
	10209546	10/28/15	11/27/15	69.07		688
	10209597	10/29/15	11/28/15	7.29		687
	10209659	10/29/15	11/28/15	46.45		687
	10209666	10/29/15	11/28/15	37.88		687
	10209852	10/29/15	11/28/15	147.79		687
	10209718	10/30/15	11/29/15	36.23		686
	10209854	10/31/15	11/30/15	15.96		685
	10210449	11/2/15	12/2/15	9.45		683
	10210756	11/3/15	12/3/15	63.92		682
	10210702	11/3/15	12/3/15	6.99		682
	10210614	11/3/15	12/3/15	69.90		682
	10210968	11/5/15	12/5/15	7.99		680
	10211092	11/5/15	12/5/15	71.27		680
	10211132	11/6/15	12/6/15	159.99		679
	10211252	11/6/15	12/6/15	79.55		679
	10211338	11/7/15	12/7/15	31.98		678
	10211553	11/9/15	12/9/15	12.72		676
	10211401	11/9/15	12/9/15	37.83		676
	10211787	11/11/15	12/11/15	74.94		674
	10211860	11/12/15	12/12/15	31.97		673
	10211891	11/12/15	12/12/15	20.48		673
	10211975	11/12/15	12/12/15	46.97		673
	10212186	11/14/15	12/14/15	5.99		671
	10212306	11/16/15	12/16/15	7.47		669
	10212366	11/17/15	12/17/15	75.83		668
	10212707	11/20/15	12/20/15	25.46		665
	10212974	11/23/15	12/23/15	104.80		662
	10212990	11/23/15	12/23/15	10.49		662
	10213043	11/23/15	12/23/15	21.27		662
	10212932	11/23/15	12/23/15	269.98		662
	10213169	11/24/15	12/24/15	14.98		661
	10213090	11/24/15	12/24/15	9.99		661
	10213113	11/24/15	12/24/15	45.98		661
	10213175	11/24/15	12/24/15	22.97		661
	10213233	11/25/15	12/25/15	200.48		660
	10213580	11/28/15	12/28/15	5.88		657
	10213697	11/30/15	12/30/15	26.03		655
	10213627	11/30/15	12/30/15	21.47		655
	10214338	12/1/15	12/31/15	9.38		654
	10214247	12/1/15	12/31/15	4.19		654
	10214359	12/2/15	1/1/16	52.95		653
	10214545	12/3/15	1/2/16	35.98		652
	10214715	12/4/15	1/3/16	178.31		651
	10214876	12/7/15	1/6/16	23.92		648
	10215075	12/8/15	1/7/16	31.96		647
	10215058	12/8/15	1/7/16	195.28		647
	10215092	12/8/15	1/7/16	79.90		647
	10215010	12/8/15	1/7/16	493.98		647
	10215037	12/8/15	1/7/16	94.73		647
	10215106	12/8/15	1/7/16	35.97		647
	10215020	12/8/15	1/7/16	25.75		647
	10215176	12/9/15	1/8/16	28.97		646
	10215147	12/9/15	1/8/16	149.97		646
	10215177	12/9/15	1/8/16	140.20		646
	10215267	12/10/15	1/9/16	93.80		645
	10215276	12/10/15	1/9/16	176.96		645

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10215348	12/10/15	1/9/16	399.70		645
	10215408	12/10/15	1/9/16	199.80		645
	10215445	12/11/15	1/10/16	154.34		644
	10215494	12/11/15	1/10/16	8.07		644
	10215484	12/11/15	1/10/16	77.98		644
	10215547	12/11/15	1/10/16	11.37		644
	10215631	12/12/15	1/11/16	225.49		643
	10215564	12/12/15	1/11/16	8.99		643
	10215577	12/12/15	1/11/16	33.44		643
	10215576	12/12/15	1/11/16	27.91		643
	10215649	12/14/15	1/13/16	10.49		641
	10215648	12/14/15	1/13/16	13.99		641
	10215667	12/14/15	1/13/16	17.25		641
	10215766	12/14/15	1/13/16	13.47		641
	10215641	12/14/15	1/13/16	62.99		641
	10215790	12/15/15	1/14/16	4.79		640
	10215795	12/15/15	1/14/16	1.00		640
	10215782	12/15/15	1/14/16	212.97		640
	10216076	12/17/15	1/16/16	38.97		638
	10216046	12/17/15	1/16/16	27.66		638
	10216073	12/17/15	1/16/16	26.97		638
	10216041	12/17/15	1/16/16	43.24		638
	10216114	12/17/15	1/16/16	5.06		638
	10216203	12/18/15	1/17/16	1,299.99		637
	10216123	12/18/15	1/17/16	37.56		637
	10216197	12/18/15	1/17/16	25.65		637
	10216223	12/19/15	1/18/16	11.48		636
	10216274	12/19/15	1/18/16	26.48		636
	10216317	12/21/15	1/20/16	290.23		634
	10216320	12/21/15	1/20/16	112.99		634
	10216429	12/22/15	1/21/16	11.98		633
	10216519	12/23/15	1/22/16	91.12		632
	10216599	12/23/15	1/22/16	14.89		632
	10216654	12/24/15	1/23/16	34.77		631
	10216745	12/28/15	1/27/16	41.64		627
	10216866	12/28/15	1/27/16	34.95		627
	10217018	12/30/15	1/29/16	109.99		625
	10217121	12/31/15	1/30/16	26.99		624
	10217109	12/31/15	1/30/16	56.93		624
	10217243	12/31/15	1/30/16	8.79		624
	10217732	1/1/16	1/31/16	72.97		623
	10217733	1/1/16	1/31/16	-21.86		623
	10218036	1/5/16	2/4/16	111.88		619
	10218258	1/6/16	2/5/16	17.98		618
	10218193	1/6/16	2/5/16	31.96		618
	10218271	1/6/16	2/5/16	335.98		618
	10218297	1/7/16	2/6/16	49.99		617
	10218377	1/7/16	2/6/16	21.99		617
	10218327	1/7/16	2/6/16	39.99		617
	10218502	1/8/16	2/7/16	11.07		616
	10218501	1/8/16	2/7/16	39.16		616
	10218415	1/8/16	2/7/16	62.99		616
	10218461	1/8/16	2/7/16	16.99		616
	10218704	1/11/16	2/10/16	33.96		613
	10218825	1/12/16	2/11/16	125.02		612
	10218868	1/13/16	2/12/16	23.76		611
	10218878	1/13/16	2/12/16	59.99		611
	10218898	1/13/16	2/12/16	366.84		611
	10219028	1/14/16	2/13/16	193.79		610
	10218988	1/14/16	2/13/16	33.35		610
	10219228	1/16/16	2/15/16	4.20		608
	10219276	1/18/16	2/17/16	66.98		606
	10219312	1/18/16	2/17/16	18.98		606
	10219500	1/19/16	2/18/16	62.99		605
	10219398	1/19/16	2/18/16	13.57		605

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10219397	1/19/16	2/18/16	121.98		605
	10219460	1/19/16	2/18/16	49.99		605
	10219651	1/20/16	2/19/16	44.99		604
	10219889	1/21/16	2/20/16	76.92		603
	10219696	1/21/16	2/20/16	181.99		603
	10219868	1/21/16	2/20/16	49.99		603
	10219810	1/21/16	2/20/16	169.00		603
	10219823	1/21/16	2/20/16	29.97		603
	10219714	1/21/16	2/20/16	25.05		603
	10219700	1/21/16	2/20/16	14.76		603
	10219950	1/22/16	2/21/16	70.27		602
	10219936	1/22/16	2/21/16	119.99		602
	10219946	1/22/16	2/21/16	127.83		602
	10220076	1/25/16	2/24/16	30.64		599
	10220068	1/25/16	2/24/16	13.96		599
	10220098	1/26/16	2/25/16	312.91		598
	10220124	1/26/16	2/25/16	97.64		598
	10220156	1/26/16	2/25/16	16.98		598
	10220200	1/27/16	2/26/16	573.88		597
	10220217	1/27/16	2/26/16	7.29		597
	10220336	1/28/16	2/27/16	233.12		596
	10220331	1/28/16	2/27/16	81.99		596
	10220395	1/28/16	2/27/16	71.58		596
	10221239	2/2/16	3/3/16	16.88		591
	10221220	2/2/16	3/3/16	359.98		591
	10221409	2/4/16	3/5/16	22.96		589
	10221464	2/4/16	3/5/16	12.67		589
	10221478	2/4/16	3/5/16	26.96		589
	10221885	2/8/16	3/9/16	11.46		585
	10221891	2/9/16	3/10/16	11.88		584
	10221952	2/9/16	3/10/16	54.17		584
	10222192	2/12/16	3/13/16	22.36		581
	10222296	2/12/16	3/13/16	44.18		581
	10222323	2/13/16	3/14/16	14.94		580
	10222396	2/15/16	3/16/16	25.47		578
	10222385	2/15/16	3/16/16	9.99		578
	10222469	2/15/16	3/16/16	19.58		578
	10222532	2/16/16	3/17/16	61.59		577
	10222555	2/16/16	3/17/16	40.77		577
	10222597	2/17/16	3/18/16	50.07		576
	10222599	2/17/16	3/18/16	189.99		576
	10222681	2/18/16	3/19/16	214.95		575
	10223046	2/22/16	3/23/16	50.53		571
	10223400	2/24/16	3/25/16	259.99		569
	10223526	2/25/16	3/26/16	68.54		568
	10223424	2/25/16	3/26/16	68.51		568
	10223531	2/25/16	3/26/16	23.99		568
	10223626	2/26/16	3/27/16	949.99		567
	10223546	2/26/16	3/27/16	36.27		567
	10223746	2/27/16	3/28/16	41.28		566
	10223767	2/29/16	3/30/16	21.99		564
	10224587	3/2/16	4/1/16	29.24		562
	10224550	3/2/16	4/1/16	12.48		562
	10224643	3/3/16	4/2/16	7.56		561
	10224707	3/3/16	4/2/16	15.99		561
	10224733	3/4/16	4/3/16	41.09		560
	10224740	3/4/16	4/3/16	41.91		560
	10224856	3/5/16	4/4/16	525.46		559
	10225023	3/7/16	4/6/16	29.26		557
	10225152	3/8/16	4/7/16	62.82		556
	030916	3/9/16	4/8/16	42.78		555
	10225504	3/10/16	4/9/16	327.30		554
	10225585	3/10/16	4/9/16	96.45		554
	10225973	3/14/16	4/13/16	104.20		550
	10229822	4/6/16	5/6/16	14.97		527

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	10230290	4/9/16	5/9/16	169.99		524
	10230299	4/9/16	5/9/16	9.49		524
	10230374	4/11/16	5/11/16	4.99		522
	10230372	4/11/16	5/11/16	113.01		522
	10230373	4/11/16	5/11/16	239.99		522
	10230777	4/13/16	5/13/16	68.25		520
	10231053	4/15/16	5/15/16	91.24		518
	10231061	4/15/16	5/15/16	239.99		518
	10231353	4/18/16	5/18/16	162.97		515
	10231655	4/19/16	5/19/16	54.61		514
	10231833	4/20/16	5/20/16	39.99		513
	10231864	4/20/16	5/20/16	26.97		513
	10231719	4/20/16	5/20/16	352.97		513
	10231963	4/21/16	5/21/16	25.98		512
	10232341	4/25/16	5/25/16	7.98		508
	10232337	4/25/16	5/25/16	23.31		508
	10232473	4/25/16	5/25/16	159.99		508
	10233961	5/3/16	6/2/16	48.57		500
	10234193	5/4/16	6/3/16	5.76		499
	10234106	5/4/16	6/3/16	201.88		499
	10234364	5/5/16	6/4/16	25.47		498
	10234258	5/5/16	6/4/16	13.78		498
	10234430	5/6/16	6/5/16	34.98		497
	10234981	5/10/16	6/9/16	33.96		493
	10234960	5/10/16	6/9/16	282.94		493
	10235138	5/11/16	6/10/16	220.16		492
	10235285	5/12/16	6/11/16	49.90		491
	10235505	5/13/16	6/12/16	270.92		490
	10235848	5/17/16	6/16/16	152.67		486
	10236102	5/19/16	6/18/16	64.46		484
	10236770	5/24/16	6/23/16	21.99		479
	10236674	5/24/16	6/23/16	648.30		479
	10237277	5/27/16	6/26/16	61.59		476
	10237415	5/28/16	6/27/16	16.99		475
	10237688	5/31/16	6/30/16	25.99		472
	10237740	5/31/16	6/30/16	882.15		472
	10237533	5/31/16	6/30/16	12.17		472
	10238355	6/1/16	7/1/16	18.98		471
	10239235	6/7/16	7/7/16	52.99		465
	10242299	6/29/16	7/29/16	16.98		443
	10242324	6/29/16	7/29/16	33.96		443
	10246721	7/30/16	8/29/16	837.07		412
	10247485	8/3/16	9/2/16	19.49		408
	10238987	8/6/16	9/5/16	26.67		405
	10250102	8/24/16	9/23/16	14.48		387
	10250999	8/31/16	9/30/16	837.07		380
	10253198	9/15/16	10/15/16	28.96		365
	10254820	9/29/16	10/29/16	115.41		351
	10256173	10/6/16	11/5/16	163.33		344
	10257193	10/14/16	11/13/16	17.67		336
	10259142	10/31/16	11/30/16	837.07		319
	10264812	12/16/16	1/15/17	3.49		273
	10265216	12/22/16	1/21/17	4.39		267
	10265588	12/28/16	1/27/17	300.69		261
	10265750	12/30/16	1/29/17	56.51		259
	10265852	12/31/16	1/30/17	289.99		258
	10254991	1/1/17	1/31/17	837.07		257
	10266604	1/4/17	2/3/17	19.98		254
	10266730	1/5/17	2/4/17	91.96		253
	10266788	1/6/17	2/5/17	34.45		252
	10266790	1/6/17	2/5/17	11.88		252
	10266823	1/6/17	2/5/17	35.97		252
	10266951	1/9/17	2/8/17	30.06		249
	10267177	1/11/17	2/10/17	395.88		247
	10267576	1/16/17	2/15/17	26.98		242

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	10267725	1/18/17	2/17/17	330.50		240
	10267879	1/19/17	2/18/17	40.97		239
	10267837	1/19/17	2/18/17	111.44		239
	10267851	1/19/17	2/18/17	39.38		239
	10267846	1/19/17	2/18/17	103.33		239
	10268133	1/23/17	2/22/17	79.99		235
	10268166	1/23/17	2/22/17	798.43		235
	10268198	1/24/17	2/23/17	32.85		234
	10268187	1/24/17	2/23/17	24.35		234
	10268308	1/25/17	2/24/17	68.45		233
	10268555	1/26/17	2/25/17	28.99		232
	10268373	1/26/17	2/25/17	149.99		232
	10268377	1/26/17	2/25/17	-50.00		232
	10268692	1/30/17	3/1/17	99.99		228
	10268728	1/31/17	3/2/17	85.45		227
	10269672	2/6/17	3/8/17	103.88		221
	10269956	2/8/17	3/10/17	149.99		219
	10269969	2/9/17	3/11/17	334.98		218
	10270419	2/15/17	3/17/17	14.87		212
	10270591	2/16/17	3/18/17	59.98		211
	10270590	2/16/17	3/18/17	5.99		211
	10271251	2/24/17	3/26/17	13.78		203
	10272285	3/3/17	4/2/17	19.98		196
	10272669	3/7/17	4/6/17	3.96		192
	10272884	3/9/17	4/8/17	316.88		190
	10273387	3/14/17	4/13/17	32.76		185
	10273366	3/14/17	4/13/17	64.80		185
	10273506	3/15/17	4/14/17	10.99		184
	10273867	3/20/17	4/19/17	137.61		179
	10273823	3/20/17	4/19/17	306.36		179
	10273852	3/20/17	4/19/17	3.38		179
	10273872	3/20/17	4/19/17	47.44		179
	10273906	3/21/17	4/20/17	259.99		178
	10273904	3/21/17	4/20/17	138.48		178
	10273966	3/21/17	4/20/17	3.95		178
	10274029	3/22/17	4/21/17	189.99		177
	10274617	3/28/17	4/27/17	12.99		171
	10278305	4/26/17	5/26/17	994.72		142
	051517	5/15/17	6/14/17	530.17		123
	051917	5/19/17	6/18/17	317.26		119
	051917a	5/19/17	6/18/17	351.24		119
	060217	6/2/17	7/2/17	26.44		105
	060717	6/7/17	7/7/17	43.38		100
	061217	6/12/17	7/12/17	373.29		95
	061317	6/13/17	7/13/17	469.85		94
	061617	6/16/17	7/16/17	759.62		91
	061917	6/19/17	7/19/17	803.66		88
	062817	6/28/17	7/28/17	1,290.26		79
	070517	7/5/17	8/4/17	259.99		72
	070817	7/8/17	8/7/17	414.08		69
	071017	7/10/17	8/9/17	464.03		67
	071117	7/11/17	8/10/17	469.57		66
	080717	8/7/17	9/6/17	2,187.94		39
	082317	8/23/17	9/22/17	59.96		23
<b>EVANSHARDWAREINC EVANS HARDWARE, INC.</b>				<b>69,843.97</b>		
FASTCHANGE	16591916	9/1/16	9/1/16	269.11		409
FAST CHANGE	16591911	9/1/16	9/1/16	41.98		409
	16592043	9/10/16	9/10/16	199.94		400
	16592091	9/15/16	9/15/16	77.96		395
	16592411	10/8/16	10/8/16	106.95		372
	16592756	11/2/16	11/2/16	592.84		347



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Vendor ID Vendor	InvoIcE/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	16592781	11/4/16	11/4/16	66.97		345
	16593050	11/23/16	11/23/16	107.14		326
	16593099	11/28/16	11/28/16	36.99		321
	16593267	12/9/16	12/9/16	59.98		310
	16593398	12/19/16	12/19/16	66.97		300
	16593531	12/30/16	12/30/16	380.82		289
	16593809	1/20/17	1/20/17	279.96		268
	16593903	1/28/17	1/28/17	174.92		260
	16594281	2/23/17	2/23/17	82.15		234
	16594348	2/27/17	2/27/17	61.99		230
	16594584	3/11/17	3/11/17	109.97		218
	16594595	3/13/17	3/13/17	58.97		216
	16594720	3/21/17	3/21/17	19.99		208
	16594949	4/5/17	4/5/17	59.98		193
	16595046	4/13/17	4/13/17	54.97		185
	16594967	4/13/17	4/13/17	79.90		185
	16595109	4/19/17	4/19/17	41.98		179
	16595428	5/12/17	5/12/17	63.98		156
	16595800	6/9/17	6/9/17	14.99		128
	16595807	6/10/17	6/10/17	139.96		127
	16596422	7/25/17	7/25/17	80.97		82
	16596764	8/21/17	8/21/17	106.98		55
	16596965	9/7/17	9/7/17	197.11		38
	16597168	9/22/17	9/22/17	63.98		23
	16597363	10/5/17	10/5/17	48.97		10
<b>FASTCHANGE</b>				<b>3,749.37</b>		
<b>FAST CHANGE</b>						
GUTHRIESALES	37284	7/19/16	7/19/16	389.21		453
GUTHRIE SALES AND SE						
<b>GUTHRIESALES</b>				<b>389.21</b>		
<b>GUTHRIE SALES AND SE</b>						
HACHCOMPANY	10526350	7/5/17	8/4/17	286.45		72
HACH COMPANY						
<b>HACHCOMPANY</b>				<b>286.45</b>		
<b>HACH COMPANY</b>						
HIGHLANDCOMMUNICATI	55626	11/1/15	12/1/15	55.00		684
HIGHLAND COMMUNICAT	120215	12/2/15	1/1/16	55.00		653
<b>HIGHLANDCOMMUNICAT</b>				<b>110.00</b>		
<b>HIGHLAND COMMUNICA</b>						
HINKLEBLACKTOP	102878	6/16/16	6/16/16	650.00		486
HINKLE BLACKTOP LLC	102916	10/29/16	10/29/16	175.00		351
	1431	1/31/17	1/31/17	175.00		257
	0600	2/1/17	2/1/17	350.00		256
	1611	2/25/17	2/25/17	375.00		232
	1561	2/25/17	2/25/17	65.00		232
	1598	2/25/17	2/25/17	65.00		232
	1562	2/25/17	2/25/17	175.00		232
	1711	4/1/17	4/1/17	175.00		197
	1846	4/29/17	4/29/17	900.00		169
	1845	4/29/17	4/29/17	175.00		169
	1982	6/1/17	6/1/17	175.00		136
	2199	7/1/17	7/1/17	175.00		106
	2252	7/1/17	7/1/17	9.10		106

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	2356	8/1/17	8/1/17	175.00		75
	2499	9/5/17	9/5/17	175.00		40
	2637	10/1/17	10/1/17	175.00		14
<b>HINKLEBLACKTOP HINKLE BLACKTOP LLC</b>				<b>4,164.10</b>		
HOLBROOKIMPLEMENT	51772	9/21/16	9/21/16	793.97		389
HOLBROOK IMPLEMENT	51918	9/28/16	9/28/16	744.04		382
<b>HOLBROOKIMPLEMENT HOLBROOK IMPLEMENT</b>				<b>1,538.01</b>		
HOWELLSRECYCLING	695044	2/12/17	2/12/17	1,500.00		245
HOWELL'S RECYCLING	0842253	3/2/17	3/2/17	200.00		227
	0842254	3/9/17	3/9/17	200.00		220
	0842255	3/12/17	3/12/17	200.00		217
	695045	3/22/17	3/22/17	375.00		207
	0842256	3/24/17	3/24/17	200.00		205
	0842257	4/20/17	4/20/17	350.00		178
	0842258	7/20/17	7/20/17	350.00		87
	0842259	8/1/17	8/1/17	350.00		75
	0842260	9/20/17	9/20/17	200.00		25
	0842261	10/3/17	10/3/17	4,000.00		12
<b>HOWELLSRECYCLING HOWELL'S RECYCLING</b>				<b>7,925.00</b>		
HOWELLSHVAC	1156-3177	1/6/16	1/6/16	1,175.44		648
HOWELLS HVAC						
<b>HOWELLSHVAC HOWELLS HVAC</b>				<b>1,175.44</b>		
INEZAUTOMOTIVESUPPL	123449	3/18/16	3/18/16	60.00		576
INEZ AUTOMOTIVE SUPP	123465	3/21/16	3/21/16	109.95		573
<b>INEZAUTOMOTIVESUPPL INEZ AUTOMOTIVE SUPP</b>				<b>169.95</b>		
INEZSUPERMARKERINC	122316	1/1/17	1/1/17	15.84		287
INEZ SUPERMARKET, IN	123016	1/1/17	1/1/17	27.35		287
	010917	1/9/17	1/9/17	146.96		279
	012417	1/24/17	1/24/17	20.00		264
	012717	1/27/17	1/27/17	10.49		261
	052517	5/25/17	5/25/17	89.12		143
	052517a	5/25/17	5/25/17	12.00		143
	052717	5/27/17	5/27/17	75.60		141
	060517	6/5/17	6/5/17	43.33		132
	061217	6/12/17	6/12/17	90.61		125
	061317	6/13/17	6/13/17	12.49		124
	061417	6/14/17	6/14/17	12.00		123
	061917	6/19/17	6/19/17	4.76		118
	062117	6/21/17	6/21/17	88.02		116
	062217	6/22/17	6/22/17	12.49		115
	062617	6/26/17	6/26/17	75.80		111
	070517	7/5/17	7/5/17	25.18		102
	072017	7/20/17	7/20/17	82.28		87
	072117	7/21/17	7/21/17	14.79		86
	091917	9/19/17	9/19/17	66.69		26

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<b>INEZSUPERMARKERINC INEZ SUPERMARKET, IN</b>				<b>925.80</b>		
JJKELLER J.J. KELLER & ASSOCIAT	9101465880	10/21/16	10/21/16	40.00		359
<b>JJKELLER J.J. KELLER &amp; ASSOCIA</b>				<b>40.00</b>		
JHTOMBLINFENCECO JH TOMBLIN FENCE CO	07172017	8/1/17	8/1/17	422.00		75
<b>JHTOMBLINFENCECO JH TOMBLIN FENCE CO</b>				<b>422.00</b>		
AEP KENTUCKY POWER COM	090117LATEFEES 090517 100417	9/1/17 9/5/17 10/4/17	9/1/17 9/5/17 10/4/17	5,959.76 10,046.34 10,006.63		44 40 11
<b>AEP- KENTUCKY POWER COM</b>				<b>26,012.73</b>		
AEP- KENTUCKY POWER COM	100417	10/4/17	10/4/17	23.77		11
<b>AEP KENTUCKY POWER COM</b>				<b>23.77</b>		
KYRURALWATERASSOCI KENTUCKY RURAL WATE	17185 20355 18187	10/19/16 1/4/17 10/13/17	10/19/16 1/4/17 10/13/17	1,700.00 2,100.00 1,700.00		361 284 2
<b>KYRURALWATERASSOC KENTUCKY RURAL WAT</b>				<b>5,500.00</b>		
KST-PUBLICSERVICECO KENTUCKY STATE TREA	022317	2/23/17	2/23/17	11.87		234
<b>KST-PUBLICSERVICECO KENTUCKY STATE TREA</b>				<b>11.87</b>		
KYUNDERGROUNDPROT KY UNDERGROUND PRO	200627355 200627679 200627998 200628326 200628653 200628980 200629314 200629650 200629985 200630319 200630655 200630985 200631307 200631648 200631984 200632318	12/21/15 1/12/16 2/18/16 3/14/16 4/14/16 5/10/16 6/15/16 7/15/16 8/15/16 9/14/16 10/10/16 11/17/16 12/15/16 1/19/17 3/17/17 3/17/17	12/21/15 1/12/16 2/18/16 3/14/16 4/14/16 5/10/16 6/15/16 7/15/16 8/15/16 9/14/16 10/10/16 11/17/16 12/15/16 1/19/17 3/17/17 3/17/17	64.00 51.20 44.80 83.20 104.00 57.60 68.80 72.00 62.40 115.20 68.80 104.00 57.60 30.40 36.80 52.80		664 642 605 580 549 523 487 457 426 396 370 332 304 269 212 212

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	200632658	4/18/17	4/18/17	70.40		180
	200633008	5/19/17	5/19/17	78.40		149
	200633352	6/16/17	6/16/17	104.00		121
	200633695	7/17/17	7/17/17	60.80		90
	200634036	8/14/17	8/14/17	72.00		62
	200634387	9/14/17	9/14/17	59.20		31
<b>KYUNDERGROUNDPROT KY UNDERGROUND PRO</b>				<b>1,518.40</b>		
KYTEKS	326	4/8/16	4/8/16	55.00		555
KYTEKS	375	8/24/16	8/24/16	100.00		417
<b>KYTEKS KYTEKS</b>				<b>155.00</b>		
LINDAFSUMPTERCAPAS	2014-951	8/31/14	8/31/14	3,500.00		1141
LINDA F. SUMPTER, CPA,	2014-1052	9/30/14	9/30/14	3,500.00		1111
	2014-1124	10/31/14	10/31/14	3,500.00		1080
	2014-1186	11/30/14	11/30/14	3,500.00		1050
	2015-0048	12/31/14	12/31/14	3,500.00		1019
	2015-0279	1/30/15	1/30/15	3,500.00		989
	2015-0529	2/28/15	2/28/15	3,500.00		960
	2015-0700	3/31/15	3/31/15	3,500.00		929
	2015-0780	4/30/15	4/30/15	3,500.00		899
	2015-0906	6/30/15	6/30/15	3,500.00		838
	2015-1074	8/31/15	8/31/15	3,500.00		776
	2015-1169	9/30/15	9/30/15	3,500.00		746
	2015-1242	10/31/15	10/31/15	3,500.00		715
	2015-1313	11/30/15	11/30/15	3,500.00		685
	2015-1336	12/31/15	12/31/15	3,500.00		654
	2016-0004	1/31/16	1/31/16	3,500.00		623
	2016-0373	2/29/16	2/29/16	3,500.00		594
	2016-0602	3/31/16	3/31/16	3,500.00		563
	2016-0638	4/30/16	4/30/16	3,500.00		533
	2016-0761	5/31/16	5/31/16	3,500.00		502
	2016-0833	6/30/16	6/30/16	3,500.00		472
	2016-0909	7/31/16	7/31/16	3,500.00		441
	2016-0989	8/31/16	8/31/16	3,500.00		410
	2016-1090	9/30/16	9/30/16	3,500.00		380
	2016-1171	10/31/16	10/31/16	3,500.00		349
	2016-1243	11/30/16	11/30/16	3,500.00		319
	2016-1306	12/30/16	12/30/16	3,500.00		289
	2017-0197	1/31/17	1/31/17	3,500.00		257
	2017-0392	2/28/17	2/28/17	3,500.00		229
	2017-0564	3/31/17	3/31/17	3,500.00		198
	2017-0651	4/30/17	4/30/17	3,500.00		168
	2017-0732	5/31/17	5/31/17	3,500.00		137
	2017-0806	6/30/17	6/30/17	3,500.00		107
	2017-0878	7/31/17	7/31/17	3,500.00		76
	2017-0964	8/31/17	8/31/17	3,500.00		45
	2017-1030	9/30/17	9/30/17	3,500.00		15
<b>LINDAFSUMPTERCAPAS LINDA F. SUMPTER, CPA</b>				<b>126,000.00</b>		
MARCOMINESUPPLYINC	000010221	5/16/16	5/16/16	1,371.25		517
MARCO MINE SUPPLY IN	000013277	8/3/17	8/3/17	11.62		73
<b>MARCOMINESUPPLYINC MARCO MINE SUPPLY IN</b>				<b>1,382.87</b>		

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RFCCC MARTIN COUNTY COMM	RFCCC0010	10/1/17	10/1/17	709.58		14
<b>RFCCC MARTIN COUNTY COMM</b>				<b>709.58</b>		
MCSO - MARTIN COUNTY SANITA	060116	6/1/16	6/1/16	170.79		501
	070116	7/1/16	7/1/16	81.68		471
	080116	8/1/16	8/1/16	81.68		440
	090116	9/1/16	9/1/16	81.68		409
	100116	10/1/16	10/1/16	81.68		379
	110116	11/1/16	11/1/16	81.68		348
	120116	12/1/16	12/1/16	81.68		318
	010117	1/1/17	1/1/17	81.68		287
	022017	2/20/17	2/20/17	74.25		237
	032017	3/20/17	3/20/17	74.25		209
	042017	4/20/17	4/20/17	74.25		178
	052017	5/20/17	5/20/17	74.25		148
	062017	6/20/17	6/20/17	74.25		117
	072017	7/20/17	7/20/17	74.25		87
	082017	8/20/17	8/20/17	74.25		56
	092017	9/20/17	9/20/17	74.25		25
<b>MCSO - MARTIN COUNTY SANIT</b>				<b>1,336.55</b>		
MOUNTAINCITIZEN MOUNTAIN CITIZEN	011117	1/26/17	1/26/17	48.69		262
	060117	6/1/17	6/1/17	100.47		136
<b>MOUNTAINCITIZEN MOUNTAIN CITIZEN</b>				<b>149.16</b>		
PAINTSVILLEUTILITIES PAINTSVILLE UTILITIES	092617	9/26/17	9/26/17	108.24		19
<b>PAINTSVILLEUTILITIES PAINTSVILLE UTILITIES</b>				<b>108.24</b>		
DAVIS,PAUL PAUL DAVIS	895773	8/14/17	8/14/17	150.00		62
<b>DAVIS,PAUL PAUL DAVIS</b>				<b>150.00</b>		
DELONG,PAUL PAUL DELONG	10001359	7/25/17	7/25/17	55.00		82
	10001382	8/18/17	8/18/17	55.00		58
	10001404	9/25/17	9/25/17	55.00		20
<b>DELONG,PAUL PAUL DELONG</b>				<b>165.00</b>		
POCAHONTASDEV POCAHONTAS DEVLOPM	052416	5/24/16	5/24/16	25.00		509
<b>POCAHONTASDEV POCAHONTAS DEVLOPM</b>				<b>25.00</b>		

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QUILLCORPORATION	8559250	10/9/15	10/9/15	4.69		737
QUILL CORPORATION	8562485	10/9/15	10/9/15	425.03		737
	8625392	10/13/15	10/13/15	32.01		733
<b>QUILLCORPORATION</b>				<b>461.73</b>		
<b>QUILL CORPORATION</b>						
R&JBUILDINGSUPPLY	B5833	12/1/15	12/1/15	5.76		684
R & J BUILDING SUPPLY	A15514	1/28/16	1/28/16	106.79		626
	A5532	1/29/16	1/29/16	38.94		625
	A5961	2/17/16	2/17/16	19.98		606
	A6660	3/10/16	3/10/16	65.99		584
	A6693	3/10/16	3/10/16	23.45		584
	C3271	3/10/16	3/10/16	23.97		584
	B10232	3/10/16	3/10/16	46.45		584
	C3324	3/14/16	3/14/16	14.09		580
	A6839	3/15/16	3/15/16	43.73		579
	C3335	3/15/16	3/15/16	29.97		579
	B10370	3/15/16	3/15/16	26.96		579
	A6999	3/18/16	3/18/16	112.99		576
	A7364	3/29/16	3/29/16	165.99		565
	B10955	3/29/16	3/29/16	7.99		565
	B11005	3/30/16	3/30/16	303.59		564
	A7575	4/2/16	4/2/16	77.97		561
	A7957	4/13/16	4/13/16	149.86		550
	B11879	4/18/16	4/18/16	31.96		545
	A8243	4/19/16	4/19/16	47.86		544
	B11990	4/20/16	4/20/16	44.49		543
	C3880	4/20/16	4/20/16	15.98		543
	FCH6297	4/30/16	4/30/16	11.83		533
	A8849	5/2/16	5/2/16	836.98		531
	B13357	5/23/16	5/23/16	51.98		510
	A9723	5/25/16	5/25/16	189.99		508
	B13609	5/31/16	5/31/16	12.99		502
	FCH7017	5/31/16	5/31/16	17.35		502
	C4570	6/1/16	6/1/16	18.99		501
	B13702	6/2/16	6/2/16	13.53		500
	A10158	6/8/16	6/8/16	149.99		494
	A10165	6/8/16	6/8/16	136.29		494
	B14078	6/10/16	6/10/16	28.47		492
	B14216	6/14/16	6/14/16	18.17		488
	A10460	6/15/16	6/15/16	23.45		487
	A10514	6/17/16	6/17/16	262.44		485
	A10556	6/20/16	6/20/16	7.38		482
	B14671	6/22/16	6/22/16	39.95		480
	C5055	6/23/16	6/23/16	85.97		479
	B14693	6/23/16	6/23/16	257.99		479
	B14826	6/25/16	6/25/16	45.99		477
	B14894	6/28/16	6/28/16	18.45		474
	B14936	6/29/16	6/29/16	165.97		473
	C5265	6/30/16	6/30/16	149.99		472
	FCH7815	6/30/16	6/30/16	33.73		472
	A10929	7/6/16	7/6/16	14.76		466
	B15702	7/19/16	7/19/16	14.36		453
	A11467	7/25/16	7/25/16	11.97		447
	C5962	7/25/16	7/25/16	137.99		447
	FCH8594	7/31/16	7/31/16	55.08		441
	C6116	8/2/16	8/2/16	11.67		439
	B16348	8/5/16	8/5/16	23.45		436
	A11839	8/8/16	8/8/16	-817.99		433
	B16708	8/15/16	8/15/16	590.94		426
	A12100	8/16/16	8/16/16	54.02		425
	B17149	8/25/16	8/25/16	39.95		416
	FCG9508	8/31/16	8/31/16	57.77		410



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	B17426	9/2/16	9/2/16	59.90		408
	A12883	9/9/16	9/9/16	144.76		401
	B17752	9/13/16	9/13/16	203.05		397
	B17777	9/13/16	9/13/16	7.38		397
	C6959	9/14/16	9/14/16	46.49		396
	C6977	9/14/16	9/14/16	23.97		396
	B17839	9/15/16	9/15/16	119.80		395
	C7007	9/15/16	9/15/16	57.78		395
	C7109	9/21/16	9/21/16	137.99		389
	FCH10262	9/30/16	9/30/16	56.30		380
	A13420	10/4/16	10/4/16	137.99		376
	A13719	10/12/16	10/12/16	334.89		368
	B19258	10/14/16	10/14/16	65.99		366
	B19257	10/14/16	10/14/16	1,900.65		366
	FCH11004	10/31/16	10/31/16	68.31		349
	FCH11778	11/30/16	11/30/16	104.91		319
	FCH12475	1/1/17	1/1/17	104.91		287
	FCH13146	1/31/17	1/31/17	104.91		257
	FCH13728	2/28/17	2/28/17	104.91		229
	FCH14442	3/31/17	3/31/17	104.91		198
	FCH15181	4/30/17	4/30/17	104.91		168
	FCH15913	5/31/17	5/31/17	104.91		137
	FCH16695	6/30/17	6/30/17	104.91		107
	FCH17459	8/1/17	8/1/17	104.91		75
	FCH18310	8/31/17	8/31/17	104.91		45
	FCH19094	9/30/17	9/30/17	104.91		15
<b>R&amp;JBUILDINGSUPPLY</b>				<b>8,695.86</b>		
<b>R &amp; J BUILDING SUPPLY</b>						
NORFOLKSOUTHERN	90216568	2/1/16	2/1/16	30.00		622
RAILROAD MANAGEMEN	90394135	6/21/17	6/21/17	25.00		116
<b>NORFOLKSOUTHERN</b>				<b>55.00</b>		
<b>RAILROAD MANAGEMEN</b>						
SENSUSMETERING	ZA17016451	3/10/17	3/10/17	1,665.98		219
SENSUS						
<b>SENSUSMETERING</b>				<b>1,665.98</b>		
<b>SENSUS</b>						
SERVICEPUMP&SUPPLYI	CI-0000003030	4/5/17	4/5/17	713.66		193
SERVICE PUMP & SUPPL	0000002624	8/1/17	8/1/17	5,660.00		75
<b>SERVICEPUMP&amp;SUPPLYI</b>				<b>6,373.66</b>		
<b>SERVICE PUMP &amp; SUPPL</b>						
STATE ELECTRIC	11802649-00	6/27/16	6/27/16	121.20		475
STATE ELECTRIC SUPPL						
<b>STATE ELECTRIC</b>				<b>121.20</b>		
<b>STATE ELECTRIC SUPPL</b>						
TECH2000INC	16590334	12/16/16	12/16/16	65.00		303
TECH 2000, INC.	16611345	1/17/17	1/17/17	358.90		271
	16617347	2/1/17	2/1/17	1,800.00		256
	16662347	3/29/17	3/29/17	428.96		200
	16672347	4/3/17	4/3/17	939.00		195
	16684347	4/27/17	4/27/17	359.00		171

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	16757347	8/27/17	8/27/17	159.00		49
<b>TECH2000INC</b>				<b>4,109.86</b>		
<b>TECH 2000, INC.</b>						
THECITHORNBURGCOIN	S1705637.1	3/10/16	3/31/16	2,205.77		563
THE C. I. THORNBURG C	S1706781.1	3/23/16	3/31/16	6,721.16		563
	S1706619.1	3/23/16	3/31/16	2,180.00		563
	S1704568.1	3/23/16	3/31/16	2,729.00		563
	S1704566.1	3/23/16	3/31/16	2,563.00		563
	S1703431.3	3/24/16	3/31/16	632.13		563
	S1704155.1	3/31/16	3/31/16	2,271.00		563
	S1704566.2	4/7/16	4/30/16	1,122.10		533
	S1708367.1	4/11/16	4/30/16	1,930.80		533
	S1708367.2	4/12/16	4/30/16	563.40		533
	S1708997.1	4/20/16	4/30/16	3,169.80		533
	S1692905.2	4/29/16	4/30/16	2,200.00		533
	S1710202.1	4/29/16	4/30/16	3,290.30		533
	S1710587.1	5/2/16	5/31/16	1,658.50		502
	S1710569.1	5/2/16	5/31/16	100.00		502
	S1710648.1	5/3/16	5/31/16	707.44		502
	S1710202.2	5/3/16	5/31/16	800.00		502
	S1710555.1	5/4/16	5/31/16	596.03		502
	S1711411.1	5/9/16	5/31/16	6,691.94		502
	S1711458.1	5/10/16	5/31/16	250.00		502
	S1711724.1	5/11/16	5/31/16	28.00		502
	S1711606.1	5/12/16	5/31/16	5,037.98		502
	S1710202.3	5/20/16	5/31/16	794.00		502
	S1712579.1	5/23/16	5/31/16	64.86		502
	S1712745.1	5/26/16	5/31/16	3,291.48		502
	S17125974.1	5/31/16	5/31/16	380.00		502
	S1713305.1	6/6/16	6/30/16	9.66		472
	S1713306.2	6/9/16	6/30/16	269.00		472
	S1714379.1	6/10/16	6/30/16	155.00		472
	S1714266.1	6/10/16	6/30/16	3,120.00		472
	S1714732.1	6/14/16	6/30/16	1,729.50		472
	S1713307.1	6/14/16	6/30/16	3,054.00		472
	S1713307.2	6/16/16	6/30/16	404.72		472
	S1715184.1	6/21/16	6/30/16	3,520.00		472
	S1712591.1	6/21/16	6/30/16	2,271.00		472
	S1715607.1	6/23/16	6/30/16	5,894.20		472
	S1713306.3	6/30/16	6/30/16	359.66		472
	S1715647.1	6/30/16	6/30/16	3,640.00		472
	S1714917.1	6/30/16	6/30/16	1,329.36		472
	S1716434.1	7/6/16	7/31/16	1,126.80		441
	S1716657.1	7/7/16	7/31/16	6,275.40		441
	S1717922.1	7/15/16	7/31/16	3,509.80		441
	S1719011.1	7/26/16	7/31/16	480.00		441
	S1718783.1	7/26/16	7/31/16	3,293.90		441
	S1718783.2	7/27/16	7/31/16	2,932.00		441
	S1719796.1	8/5/16	8/31/16	3,361.60		410
	S1721389.1	8/16/16	8/31/16	550.00		410
	S1721102.1	8/16/16	8/31/16	4,038.90		410
	S1720336.1	8/16/16	8/31/16	7,109.75		410
	S1721604.1	8/17/16	8/31/16	1,563.98		410
	S1722487.1	8/25/16	8/31/16	194.00		410
	S1722375.1	8/25/16	8/31/16	217.21		410
	S1721919.1	8/26/16	8/31/16	3,997.60		410
	S1721604.2	8/26/16	8/31/16	168.00		410
	S1721102.2	8/26/16	8/31/16	1,470.00		410
	S1723347.3	9/6/16	9/30/16	-200.00		380
	S1719726.1	11/2/16	11/30/16	2,780.00		319
	S100001012.003	11/30/16	11/30/16	62.00		319
	S100006269.001	1/9/17	1/31/17	817.00		257

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	S100001008.001	1/13/17	1/31/17	1,875.00		257
	S100011076.001	2/27/17	2/28/17	1,500.00		229
	S100014494.001	4/6/17	4/30/17	650.46		168
	S100014494.002	4/7/17	4/30/17	223.00		168
	S100020945.004	6/21/17	6/30/17	223.28		107
<b>THECITHORNBURGCOIN</b>				<b>125,954.47</b>		
<b>THE C. I. THORNBURG C</b>						
THECHAPMANPRINTING	135144	8/26/16	9/25/16	864.24		385
THE CHAPMAN PRINTING	137406	9/30/16	10/30/16	889.20		350
	152371	7/31/17	8/30/17	889.20		46
<b>THECHAPMANPRINTING</b>				<b>2,642.64</b>		
<b>THE CHAPMAN PRINTIN</b>						
THEHOMECITYICECO	RENT0822	9/26/16	9/26/16	202.00		384
THE HOME CITY INCE CO	3869161310	1/1/17	1/1/17	197.00		287
<b>THEHOMECITYICECO</b>				<b>399.00</b>		
<b>THE HOME CITY INCE CO</b>						
UNITEDSYSTEMS	60018	1/1/17	1/1/17	3,020.00		287
UNITED SYSTEMS& SOF						
<b>UNITEDSYSTEMS</b>				<b>3,020.00</b>		
<b>UNITED SYSTEMS&amp; SOF</b>						
UNIVERSALLICENSINGS	116520	2/13/17	2/13/17	471.38		244
UNIVERSAL LICENSING S						
<b>UNIVERSALLICENSINGS</b>				<b>471.38</b>		
<b>UNIVERSAL LICENSING</b>						
VERMEER	20084458	5/25/16	5/25/16	36.00		508
VERMEER HEARTLAND						
<b>VERMEER</b>				<b>36.00</b>		
<b>VERMEER HEARTLAND</b>						
WVAELECTRIC	S1677408.001	7/5/16	7/5/16	52.10		467
W.VA. ELECTRIC SUPPL	S1710005.001	11/10/16	11/10/16	415.50		339
	S1710005	11/10/16	11/10/16	440.43		339
<b>WVAELECTRIC</b>				<b>908.03</b>		
<b>W.VA. ELECTRIC SUPPL</b>						
WALKERCOMMUNICATIO	10950	12/22/15	1/21/16	89.00		633
WALKER COMMUNICATI	11010	1/26/16	2/25/16	89.00		598
	11096	2/23/16	3/24/16	89.00		570
	11133	3/24/16	4/23/16	89.00		540
	11204	4/26/16	5/26/16	89.00		507
	11287	5/26/16	6/25/16	89.00		477
	11334	6/23/16	7/23/16	89.00		449
	11604	10/25/16	11/24/16	979.00		325
<b>WALKERCOMMUNICATI</b>				<b>1,602.00</b>		
<b>WALKER COMMUNICATI</b>						

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WARFIELDSHOPRITE WARFIELD SHOPRITE IN	031817	3/18/17	3/18/17	12.00		211
<b>WARFIELDSHOPRITE WARFIELD SHOPRITE IN</b>				<b>12.00</b>		
WHAYNESUPPLY WHAYNE SUPPLY COMP	R4032301 INV00018402 INV00069261 INV00069256	9/18/15 1/1/16 1/1/16 1/1/16	9/18/15 1/1/16 1/1/16 1/1/16	2,623.50 -156.54 2,609.00 2,573.90		758 653 653 653
<b>WHAYNESUPPLY WHAYNE SUPPLY COMP</b>				<b>7,649.86</b>		
WILDCAT TIRE WILDCAT AUTOMOTIVE	1806 1807 1882 100116	8/4/16 8/4/16 8/19/16 10/1/16	8/4/16 8/4/16 8/19/16 10/1/16	862.85 415.26 127.95 -400.00		437 437 422 379
<b>WILDCAT TIRE WILDCAT AUTOMOTIVE</b>				<b>1,006.06</b>		
WILSONEQUIPMENTCOM WILSON EQUIPMENT CO	113015LC LC123115 LC013116 022916 033116LC 043016LC 053116LC 063016LC 073116LC	11/30/15 12/31/15 1/31/16 2/29/16 3/31/16 4/30/16 5/31/16 6/30/16 7/31/16	12/30/15 1/30/16 3/1/16 3/30/16 4/30/16 5/30/16 6/30/16 7/30/16 8/30/16	55.89 55.89 55.89 55.89 55.89 55.89 25.89 25.89 25.89		655 624 593 564 533 503 472 442 411
<b>WILSONEQUIPMENTCOM WILSON EQUIPMENT CO</b>				<b>413.01</b>		
XYLEM XYLEM DEWATERING SO	400565628 400572779 400580335 400590113 400595623	12/11/15 1/8/16 2/5/16 3/14/16 4/1/16	12/11/15 1/8/16 2/5/16 3/14/16 4/1/16	12,318.40 12,772.80 12,772.80 375.00 4,257.60		674 646 618 580 562
<b>XYLEM XYLEM DEWATERING SO</b>				<b>42,496.60</b>		
ZIPZONE(FASTLANE) ZIP ZONE, INC	636011 633399 631216 636026 636031 634160 636057 636053 633408 636082 636080 634162 636138 636089	6/16/14 6/17/14 6/17/14 6/17/14 6/17/14 6/18/14 6/18/14 6/18/14 6/19/14 6/19/14 6/19/14 6/19/14 6/20/14 6/20/14	7/16/14 7/17/14 7/17/14 7/17/14 7/17/14 7/18/14 7/18/14 7/18/14 7/19/14 7/19/14 7/19/14 7/19/14 7/20/14 7/20/14	15.01 40.01 57.03 48.22 36.01 58.00 149.64 62.91 62.00 43.00 60.35 56.13 33.98 59.00		1187 1186 1186 1186 1186 1185 1185 1185 1184 1184 1184 1184 1183 1183

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	636088	6/20/14	7/20/14	75.00		1183
	634172	6/20/14	7/20/14	62.04		1183
	636888	6/21/14	7/21/14	55.19		1182
	631246	6/21/14	7/21/14	50.01		1182
	631245	6/21/14	7/21/14	32.04		1182
	636884	6/21/14	7/21/14	52.00		1182
	636119	6/22/14	7/22/14	51.19		1181
	631250	6/22/14	7/22/14	35.04		1181
	631004	6/22/14	7/22/14	54.72		1181
	631006	6/23/14	7/23/14	9.90		1180
	636152	6/23/14	7/23/14	71.01		1180
	636148	6/23/14	7/23/14	59.56		1180
	636174	6/23/14	7/23/14	58.50		1180
	633434	6/24/14	7/24/14	60.01		1179
	636187	6/24/14	7/24/14	67.84		1179
	636184	6/24/14	7/24/14	58.23		1179
	636931	6/25/14	7/25/14	72.00		1178
	636217	6/25/14	7/25/14	53.85		1178
	631019	6/25/14	7/25/14	30.40		1178
	636231	6/26/14	7/26/14	91.15		1177
	636243	6/27/14	7/27/14	83.00		1176
	635546	6/27/14	7/27/14	72.03		1176
	635541	6/27/14	7/27/14	38.21		1176
	631029	6/27/14	7/27/14	59.00		1176
	634205	6/29/14	7/29/14	35.01		1174
	636981	6/29/14	7/29/14	67.18		1174
	636506	6/30/14	7/30/14	48.00		1173
	635577	6/30/14	7/30/14	61.07		1173
	635565	6/30/14	7/30/14	43.01		1173
	635584	7/1/14	7/31/14	77.04		1172
	635505	7/1/14	7/31/14	56.01		1172
	633463	7/2/14	8/1/14	68.01		1171
	635610	7/2/14	8/1/14	116.02		1171
	635611	7/2/14	8/1/14	71.39		1171
	635617	7/2/14	8/1/14	59.07		1171
	631053	7/2/14	8/1/14	50.00		1171
	635635	7/3/14	8/2/14	173.51		1170
	635628	7/3/14	8/2/14	125.89		1170
	633473	7/3/14	8/2/14	39.00		1170
	633471	7/3/14	8/2/14	38.27		1170
	635643	7/4/14	8/3/14	57.92		1169
	632293	7/4/14	8/3/14	47.00		1169
	634223	7/5/14	8/4/14	49.01		1168
	635664	7/7/14	8/6/14	78.05		1166
	635663	7/7/14	8/6/14	51.58		1166
	635680	7/7/14	8/6/14	86.19		1166
	632269	7/7/14	8/6/14	28.02		1166
	636655	7/7/14	8/6/14	34.00		1166
	632271	7/8/14	8/7/14	47.43		1165
	635694	7/8/14	8/7/14	71.00		1165
	635688	7/8/14	8/7/14	65.44		1165
	635516	7/8/14	8/7/14	83.45		1165
	636670	7/8/14	8/7/14	45.37		1165
	635732	7/9/14	8/8/14	59.01		1164
	635729	7/9/14	8/8/14	57.79		1164
	632279	7/9/14	8/8/14	16.56		1164
	633489	7/9/14	8/8/14	80.39		1164
	635742	7/10/14	8/9/14	62.61		1163
	633492	7/10/14	8/9/14	40.85		1163
	634241	7/10/14	8/9/14	61.00		1163
	636333	7/11/14	8/10/14	54.83		1162
	636260	7/11/14	8/10/14	50.00		1162
	636328	7/11/14	8/10/14	45.00		1162
	636327	7/11/14	8/10/14	35.00		1162
	632292	7/11/14	8/10/14	77.09		1162

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	634244	7/11/14	8/10/14	1.90		1162
	634255	7/12/14	8/11/14	40.00		1161
	636361	7/14/14	8/13/14	39.92		1159
	636261	7/14/14	8/13/14	68.21		1159
	634250	7/14/14	8/13/14	45.00		1159
	636390	7/15/14	8/14/14	48.05		1158
	636568	7/15/14	8/14/14	50.00		1158
	632307	7/15/14	8/14/14	38.02		1158
	632306	7/15/14	8/14/14	63.63		1158
	636407	7/16/14	8/15/14	20.69		1157
	636406	7/16/14	8/15/14	80.99		1157
	636403	7/16/14	8/15/14	43.22		1157
	632322	7/17/14	8/16/14	39.01		1156
	636422	7/17/14	8/16/14	33.01		1156
	636423	7/17/14	8/16/14	50.64		1156
	633027	7/17/14	8/16/14	50.01		1156
	632324	7/18/14	8/17/14	41.86		1155
	636443	7/18/14	8/17/14	91.71		1155
	636439	7/18/14	8/17/14	62.25		1155
	636283	7/18/14	8/17/14	41.45		1155
	633037	7/21/14	8/20/14	36.02		1152
	632332	7/21/14	8/20/14	58.56		1152
	636473	7/21/14	8/20/14	223.26		1152
	636472	7/21/14	8/20/14	57.96		1152
	636293	7/22/14	8/21/14	35.00		1151
	636485	7/22/14	8/21/14	30.62		1151
	639011	7/23/14	8/22/14	67.00		1150
	639004	7/23/14	8/22/14	109.16		1150
	632343	7/23/14	8/22/14	53.62		1150
	639030	7/24/14	8/23/14	52.03		1149
	639027	7/24/14	8/23/14	110.60		1149
	639026	7/24/14	8/23/14	50.00		1149
	639023	7/24/14	8/23/14	25.73		1149
	639021	7/24/14	8/23/14	74.24		1149
	639039	7/25/14	8/24/14	2.46		1148
	639038	7/25/14	8/24/14	94.02		1148
	632353	7/25/14	8/24/14	18.72		1148
	632351	7/25/14	8/24/14	47.98		1148
	634311	7/25/14	8/24/14	34.00		1148
	639052	7/26/14	8/25/14	30.32		1147
	639056	7/27/14	8/26/14	55.00		1146
	632313	7/27/14	8/26/14	73.01		1146
	632362	7/28/14	8/27/14	26.00		1145
	639068	7/28/14	8/27/14	36.67		1145
	639064	7/28/14	8/27/14	51.73		1145
	639063	7/28/14	8/27/14	50.90		1145
	635710	7/28/14	8/27/14	33.02		1145
	633057	7/28/14	8/27/14	3.49		1145
	639098	7/29/14	8/28/14	90.88		1144
	639089	7/29/14	8/28/14	40.00		1144
	639083	7/29/14	8/28/14	19.32		1144
	632369	7/30/14	8/29/14	51.84		1143
	632368	7/30/14	8/29/14	66.00		1143
	639102	7/30/14	8/29/14	38.59		1143
	635715	7/30/14	8/29/14	74.49		1143
	639156	7/31/14	8/30/14	62.61		1142
	639148	7/31/14	8/30/14	27.24		1142
	639145	7/31/14	8/30/14	6.35		1142
	639127	8/1/14	8/31/14	65.00		1141
	639126	8/1/14	8/31/14	12.70		1141
	632382	8/1/14	8/31/14	47.86		1141
	634349	8/2/14	9/1/14	71.17		1140
	639194	8/4/14	9/3/14	57.00		1138
	632391	8/4/14	9/3/14	51.13		1138
	639206	8/5/14	9/4/14	115.66		1137



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	639212	8/6/14	9/5/14	59.02		1136
	639211	8/6/14	9/5/14	49.85		1136
	635752	8/6/14	9/5/14	44.00		1136
	632408	8/6/14	9/5/14	45.00		1136
	635776	8/7/14	9/6/14	20.12		1135
	635773	8/7/14	9/6/14	37.03		1135
	635760	8/7/14	9/6/14	65.70		1135
	632411	8/7/14	9/6/14	77.73		1135
	632410	8/7/14	9/6/14	50.86		1135
	635799	8/9/14	9/8/14	30.93		1133
	635800	8/9/14	9/8/14	55.00		1133
	635811	8/10/14	9/9/14	54.64		1132
	632419	8/11/14	9/10/14	58.00		1131
	635818	8/11/14	9/10/14	53.26		1131
	635817	8/11/14	9/10/14	71.08		1131
	632420	8/12/14	9/11/14	26.38		1130
	635838	8/12/14	9/11/14	52.00		1130
	635833	8/12/14	9/11/14	31.02		1130
	632427	8/13/14	9/12/14	30.03		1129
	635857	8/13/14	9/12/14	68.49		1129
	635876	8/14/14	9/13/14	40.73		1128
	635870	8/14/14	9/13/14	34.05		1128
	632441	8/14/14	9/13/14	45.40		1128
	632437	8/14/14	9/13/14	65.00		1128
	632433	8/14/14	9/13/14	38.05		1128
	635882	8/15/14	9/14/14	25.55		1127
	635885	8/15/14	9/14/14	87.47		1127
	635883	8/15/14	9/14/14	66.07		1127
	635927	8/18/14	9/17/14	71.76		1124
	635912	8/18/14	9/17/14	46.01		1124
	634422	8/18/14	9/17/14	71.00		1124
	641725	8/18/14	9/17/14	68.23		1124
	641558	8/18/14	9/17/14	30.01		1124
	635943	8/19/14	9/18/14	39.14		1123
	634441	8/20/14	9/19/14	70.00		1122
	635978	8/20/14	9/19/14	103.00		1122
	635976	8/20/14	9/19/14	30.46		1122
	632466	8/21/14	9/20/14	28.84		1121
	639855	8/21/14	9/20/14	52.01		1121
	639837	8/21/14	9/20/14	5.28		1121
	639860	8/22/14	9/21/14	112.00		1120
	639846	8/22/14	9/21/14	31.96		1120
	635963	8/22/14	9/21/14	40.01		1120
	641636	8/22/14	9/21/14	40.77		1120
	641616	8/22/14	9/21/14	15.01		1120
	639905	8/23/14	9/22/14	30.39		1119
	639917	8/24/14	9/23/14	73.91		1118
	632435	8/24/14	9/23/14	36.66		1118
	639941	8/25/14	9/24/14	66.00		1117
	639927	8/25/14	9/24/14	92.31		1117
	639922	8/25/14	9/24/14	76.45		1117
	639964	8/26/14	9/25/14	42.30		1116
	639958	8/26/14	9/25/14	62.01		1116
	639946	8/26/14	9/25/14	57.87		1116
	639967	8/27/14	9/26/14	48.36		1115
	639996	8/28/14	9/27/14	55.00		1114
	639989	8/28/14	9/27/14	33.49		1114
	642356	8/29/14	9/28/14	74.11		1113
	639888	8/29/14	9/28/14	35.00		1113
	639757	8/29/14	9/28/14	105.09		1113
	639768	8/30/14	9/29/14	60.58		1112
	633181	9/1/14	10/1/14	91.73		1110
	639792	9/1/14	10/1/14	49.09		1110
	639774	9/1/14	10/1/14	27.72		1110
	632500	9/2/14	10/2/14	49.46		1109

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	639807	9/2/14	10/2/14	60.00		1109
	639798	9/2/14	10/2/14	60.00		1109
	639797	9/2/14	10/2/14	27.20		1109
	639820	9/3/14	10/3/14	39.96		1108
	639821	9/3/14	10/3/14	83.88		1108
	644866	9/4/14	10/4/14	60.56		1107
	639782	9/4/14	10/4/14	55.05		1107
	639781	9/4/14	10/4/14	39.00		1107
	644958	9/5/14	10/5/14	85.96		1106
	644880	9/5/14	10/5/14	90.89		1106
	644879	9/5/14	10/5/14	95.11		1106
	644873	9/5/14	10/5/14	40.00		1106
	644964	9/6/14	10/6/14	37.08		1105
	644960	9/6/14	10/6/14	17.11		1105
	644887	9/6/14	10/6/14	57.72		1105
	644995	9/8/14	10/8/14	12.68		1103
	644984	9/8/14	10/8/14	53.00		1103
	633204	9/8/14	10/8/14	56.00		1103
	632031	9/9/14	10/9/14	45.25		1102
	632030	9/9/14	10/9/14	63.17		1102
	645008	9/9/14	10/9/14	98.00		1102
	645001	9/9/14	10/9/14	73.88		1102
	645029	9/10/14	10/10/14	65.01		1101
	644902	9/10/14	10/10/14	26.01		1101
	644900	9/10/14	10/10/14	82.22		1101
	645033	9/11/14	10/11/14	49.06		1100
	645034	9/11/14	10/11/14	69.61		1100
	640967	9/12/14	10/12/14	20.22		1099
	645059	9/12/14	10/12/14	46.01		1099
	645057	9/12/14	10/12/14	55.91		1099
	645054	9/12/14	10/12/14	33.51		1099
	645063	9/12/14	10/12/14	54.77		1099
	645068	9/13/14	10/13/14	50.01		1098
	645077	9/14/14	10/14/14	79.21		1097
	645075	9/14/14	10/14/14	55.05		1097
	645098	9/15/14	10/15/14	90.18		1096
	645095	9/15/14	10/15/14	136.00		1096
	645101	9/16/14	10/16/14	108.19		1095
	645100	9/16/14	10/16/14	46.57		1095
	645124	9/17/14	10/17/14	37.85		1094
	644938	9/17/14	10/17/14	72.29		1094
	645153	9/18/14	10/18/14	68.12		1093
	645142	9/18/14	10/18/14	130.71		1093
	645163	9/19/14	10/19/14	59.85		1092
	645159	9/19/14	10/19/14	70.74		1092
	645668	9/20/14	10/20/14	18.81		1091
	645180	9/20/14	10/20/14	30.22		1091
	644947	9/20/14	10/20/14	65.00		1091
	632070	9/22/14	10/22/14	67.05		1089
	632064	9/22/14	10/22/14	8.55		1089
	645221	9/22/14	10/22/14	41.10		1089
	645217	9/22/14	10/22/14	90.81		1089
	645189	9/22/14	10/22/14	60.00		1089
	642614	9/22/14	10/22/14	21.82		1089
	642616	9/23/14	10/23/14	145.38		1088
	642494	9/23/14	10/23/14	72.04		1088
	654699	9/24/14	10/3/14	96.05		1108
	654692	9/24/14	10/24/14	58.97		1087
	654688	9/24/14	10/24/14	40.99		1087
	654717	9/25/14	10/25/14	78.11		1086
	654710	9/25/14	10/25/14	32.73		1086
	654666	9/26/14	10/26/14	30.08		1085
	654664	9/26/14	10/26/14	68.00		1085
	653406	9/26/14	10/26/14	52.38		1085
	654668	9/27/14	10/27/14	44.82		1084

**MARTIN COUNTY WATER DISTRICT****Cash Requirements****As of Oct 15, 2017**

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	654771	9/27/14	10/27/14	96.74		1084
	642511	9/28/14	10/28/14	45.45		1083
	654758	9/28/14	10/28/14	58.13		1083
	654754	9/28/14	10/28/14	77.01		1083
	654767	9/29/14	10/29/14	122.33		1082
	654790	9/30/14	10/30/14	125.80		1081
	654779	9/30/14	10/30/14	56.14		1081
	654778	9/30/14	10/30/14	67.00		1081
	654824	10/1/14	10/31/14	71.01		1080
	654820	10/1/14	10/31/14	33.80		1080
	654848	10/1/14	10/31/14	55.44		1080
	654800	10/2/14	11/1/14	29.61		1079
	654857	10/3/14	11/2/14	72.85		1078
	654854	10/3/14	11/2/14	35.25		1078
	654809	10/3/14	11/2/14	77.01		1078
	654815	10/4/14	11/3/14	50.79		1077
	654874	10/4/14	11/3/14	84.02		1077
	654876	10/5/14	11/4/14	43.12		1076
	653155	10/6/14	11/5/14	96.51		1075
	653151	10/6/14	11/5/14	90.07		1075
	642544	10/6/14	11/5/14	55.23		1075
	653164	10/6/14	11/5/14	42.20		1075
	653182	10/7/14	11/6/14	47.60		1074
	653171	10/7/14	11/6/14	37.01		1074
	653169	10/7/14	11/6/14	57.00		1074
	653215	10/8/14	11/7/14	82.49		1073
	653193	10/8/14	11/7/14	37.75		1073
	653192	10/8/14	11/7/14	34.12		1073
	653187	10/8/14	11/7/14	74.00		1073
	653228	10/9/14	11/8/14	47.61		1072
	653227	10/9/14	11/8/14	80.00		1072
	653218	10/9/14	11/8/14	46.00		1072
	642560	10/9/14	11/8/14	19.66		1072
	653235	10/10/14	11/9/14	64.00		1071
	653245	10/11/14	11/10/14	53.34		1070
	653244	10/11/14	11/10/14	50.74		1070
	653918	10/12/14	11/11/14	33.01		1069
	653287	10/13/14	11/12/14	41.98		1068
	653280	10/13/14	11/12/14	108.01		1068
	653455	10/13/14	11/12/14	74.00		1068
	653297	10/14/14	11/13/14	30.01		1067
	653296	10/14/14	11/13/14	52.00		1067
	653268	10/14/14	11/13/14	60.00		1067
	653316	10/15/14	11/14/14	93.68		1066
	653956	10/15/14	11/14/14	38.00		1066
	653330	10/16/14	11/15/14	52.00		1065
	653277	10/16/14	11/15/14	104.04		1065
	653976	10/16/14	11/15/14	32.00		1065
	653463	10/17/14	11/16/14	32.00		1064
	657154	10/17/14	11/16/14	50.03		1064
	657152	10/17/14	11/16/14	15.00		1064
	655186	10/18/14	11/17/14	111.69		1063
	657174	10/20/14	11/19/14	58.00		1061
	653348	10/20/14	11/19/14	80.01		1061
	653471	10/20/14	11/19/14	50.00		1061
	657185	10/21/14	11/20/14	34.55		1060
	654038	10/21/14	11/20/14	30.04		1060
	655205	10/22/14	11/21/14	89.63		1059
	657205	10/22/14	11/21/14	76.01		1059
	653483	10/22/14	11/21/14	39.47		1059
	653485	10/23/14	11/22/14	57.00		1058
	657223	10/23/14	11/22/14	45.36		1058
	653367	10/24/14	11/23/14	37.78		1057
	657237	10/24/14	11/23/14	42.06		1057
	657235	10/24/14	11/23/14	83.00		1057

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	655209	10/24/14	11/23/14	62.74		1057
	657259	10/25/14	11/24/14	92.00		1056
	657250	10/25/14	11/24/14	47.97		1056
	657282	10/27/14	11/26/14	70.01		1054
	657275	10/27/14	11/26/14	370.20		1054
	657271	10/27/14	11/26/14	48.91		1054
	653380	10/28/14	11/27/14	117.25		1053
	653378	10/28/14	11/27/14	49.08		1053
	653376	10/28/14	11/27/14	125.00		1053
	653496	10/28/14	11/27/14	56.75		1053
	657305	10/29/14	11/28/14	35.36		1052
	657308	10/29/14	11/28/14	50.00		1052
	657328	10/30/14	11/29/14	64.01		1051
	657323	10/30/14	11/29/14	17.54		1051
	657320	10/30/14	11/29/14	38.03		1051
	657337	10/31/14	11/30/14	29.66		1050
	655227	11/1/14	12/1/14	90.85		1049
	657366	11/1/14	12/1/14	40.13		1049
	656228	11/2/14	12/2/14	32.64		1048
	657381	11/3/14	12/3/14	78.62		1047
	657374	11/3/14	12/3/14	49.37		1047
	657373	11/3/14	12/3/14	152.01		1047
	653521	11/4/14	12/4/14	30.00		1046
	657393	11/4/14	12/4/14	58.00		1046
	657387	11/4/14	12/4/14	40.00		1046
	657386	11/4/14	12/4/14	35.19		1046
	660244	11/5/14	12/5/14	35.65		1045
	660243	11/5/14	12/5/14	30.01		1045
	660201	11/5/14	12/5/14	5.76		1045
	653525	11/6/14	12/6/14	63.43		1044
	653524	11/6/14	12/6/14	58.27		1044
	660261	11/6/14	12/6/14	95.59		1044
	660266	11/7/14	12/7/14	70.01		1043
	660219	11/7/14	12/7/14	80.01		1043
	653531	11/8/14	12/8/14	25.26		1042
	660284	11/9/14	12/9/14	50.02		1041
	660226	11/10/14	12/10/14	70.00		1040
	660313	11/11/14	12/11/14	47.00		1039
	660307	11/11/14	12/11/14	90.03		1039
	660317	11/12/14	12/12/14	56.79		1038
	653546	11/13/14	12/13/14	5.11		1037
	660376	11/13/14	12/13/14	76.00		1037
	660329	11/13/14	12/13/14	25.75		1037
	660397	11/14/14	12/14/14	57.00		1036
	660393	11/14/14	12/14/14	40.78		1036
	660391	11/14/14	12/14/14	94.00		1036
	653552	11/14/14	12/14/14	54.76		1036
	660417	11/15/14	12/15/14	90.82		1035
	660342	11/15/14	12/15/14	24.37		1035
	660419	11/16/14	12/16/14	54.85		1034
	660434	11/17/14	12/17/14	22.57		1033
	659707	11/17/14	12/17/14	124.27		1033
	656284	11/17/14	12/17/14	21.63		1033
	659735	11/18/14	12/18/14	132.42		1032
	659726	11/18/14	12/18/14	25.76		1032
	659725	11/18/14	12/18/14	57.00		1032
	656290	11/19/14	12/19/14	47.19		1031
	659762	11/20/14	12/20/14	43.79		1030
	660437	11/20/14	12/20/14	35.74		1030
	653565	11/20/14	12/20/14	67.00		1030
	653563	11/20/14	12/20/14	52.03		1030
	659791	11/21/14	12/21/14	102.00		1029
	656259	11/21/14	12/21/14	51.78		1029
	660441	11/21/14	12/21/14	41.80		1029
	659801	11/21/14	12/21/14	63.00		1029

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	659820	11/22/14	12/22/14	89.93		1028
	659812	11/22/14	12/22/14	38.48		1028
	655310	11/23/14	12/23/14	80.68		1027
	659835	11/24/14	12/24/14	64.20		1026
	655316	11/24/14	12/24/14	116.00		1026
	659877	11/25/14	12/25/14	126.08		1025
	659852	11/26/14	12/26/14	92.68		1024
	659850	11/26/14	12/26/14	65.00		1024
	653579	11/26/14	12/26/14	53.82		1024
	659883	11/28/14	12/28/14	43.84		1022
	659960	11/28/14	12/28/14	42.42		1022
	656369	11/28/14	12/28/14	25.00		1022
	659967	11/29/14	12/29/14	46.60		1021
	659970	11/30/14	12/30/14	108.80		1020
	659986	12/1/14	12/31/14	98.44		1019
	659994	12/2/14	1/1/15	38.55		1018
	659934	12/3/14	1/2/15	70.00		1017
	655345	12/3/14	1/2/15	69.10		1017
	655348	12/3/14	1/2/15	33.51		1017
	655344	12/3/14	1/2/15	35.16		1017
	655339	12/3/14	1/2/15	7.62		1017
	653591	12/3/14	1/2/15	52.00		1017
	660024	12/4/14	1/3/15	67.40		1016
	659942	12/4/14	1/3/15	51.54		1016
	660077	12/5/14	1/4/15	34.62		1015
	659948	12/5/14	1/4/15	19.96		1015
	660051	12/6/14	1/5/15	33.23		1014
	660054	12/6/14	1/5/15	86.50		1014
	653604	12/8/14	1/7/15	61.01		1012
	653601	12/8/14	1/7/15	25.36		1012
	660118	12/8/14	1/7/15	28.00		1012
	660061	12/8/14	1/7/15	39.51		1012
	660055	12/8/14	1/7/15	57.90		1012
	660166	12/10/14	1/9/15	104.19		1010
	660156	12/10/14	1/9/15	50.00		1010
	653615	12/11/14	1/10/15	56.29		1009
	660176	12/11/14	1/10/15	52.00		1009
	660195	12/12/14	1/11/15	10.00		1008
	660194	12/12/14	1/11/15	81.00		1008
	662213	12/15/14	1/14/15	15.50		1005
	662201	12/15/14	1/14/15	53.89		1005
	662273	12/16/14	1/15/15	85.45		1004
	662215	12/16/14	1/15/15	41.85		1004
	653628	12/16/14	1/15/15	43.34		1004
	653630	12/16/14	1/15/15	7.79		1004
	662284	12/17/14	1/16/15	37.61		1003
	653640	12/18/14	1/17/15	69.00		1002
	662299	12/18/14	1/17/15	40.50		1002
	662342	12/19/14	1/18/15	20.00		1001
	662341	12/19/14	1/18/15	52.83		1001
	662335	12/19/14	1/18/15	64.15		1001
	655394	12/20/14	1/19/15	76.00		1000
	655395	12/20/14	1/19/15	31.75		1000
	662355	12/20/14	1/19/15	36.80		1000
	662312	12/20/14	1/19/15	30.57		1000
	653646	12/21/14	1/20/15	71.00		999
	655396	12/21/14	1/20/15	60.00		999
	662356	12/21/14	1/20/15	24.40		999
	662364	12/22/14	1/21/15	33.02		998
	653653	12/23/14	1/22/15	47.00		997
	650916	12/23/14	1/22/15	26.25		997
	653650	12/23/14	1/22/15	52.02		997
	662391	12/23/14	1/22/15	41.03		997
	662431	12/26/14	1/25/15	33.08		994
	658158	12/27/14	1/26/15	64.00		993

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	650924	12/27/14	1/26/15	40.32		993
	650976	12/29/14	1/28/15	47.58		991
	662412	12/29/14	1/28/15	46.00		991
	661967	12/29/14	1/28/15	67.00		991
	653663	12/30/14	1/29/15	118.00		990
	658170	12/30/14	1/29/15	22.20		990
	658166	12/30/14	1/29/15	39.25		990
	662031	12/31/14	1/30/15	26.73		989
	661983	12/31/14	1/30/15	78.61		989
	662052	1/2/15	2/1/15	46.00		987
	662046	1/2/15	2/1/15	59.65		987
	665223	1/2/15	2/1/15	43.63		987
	650996	1/2/15	2/1/15	34.02		987
	662058	1/3/15	2/2/15	41.46		986
	662006	1/5/15	2/4/15	54.91		984
	662085	1/6/15	2/5/15	41.75		983
	662134	1/7/15	2/6/15	36.03		982
	665281	1/7/15	2/6/15	43.50		982
	658184	1/7/15	2/6/15	36.46		982
	658192	1/8/15	2/7/15	25.00		981
	662149	1/8/15	2/7/15	65.66		981
	662145	1/8/15	2/7/15	45.93		981
	662104	1/8/15	2/7/15	22.60		981
	658197	1/9/15	2/8/15	27.15		980
	662111	1/9/15	2/8/15	34.00		980
	665310	1/9/15	2/8/15	57.02		980
	662120	1/10/15	2/9/15	69.10		979
	662183	1/10/15	2/9/15	95.94		979
	658204	1/11/15	2/10/15	24.67		978
	662198	1/12/15	2/11/15	398.01		977
	661708	1/12/15	2/11/15	23.01		977
	661706	1/12/15	2/11/15	32.00		977
	661703	1/12/15	2/11/15	77.51		977
	653700	1/12/15	2/11/15	34.31		977
	661716	1/13/15	2/12/15	20.91		976
	665361	1/13/15	2/12/15	22.01		976
	661758	1/14/15	2/13/15	38.00		975
	661757	1/14/15	2/13/15	16.85		975
	661759	1/14/15	2/13/15	32.95		975
	661777	1/15/15	2/14/15	300.00		974
	661774	1/15/15	2/14/15	13.81		974
	661772	1/15/15	2/14/15	13.96		974
	658220	1/16/15	2/15/15	48.00		973
	658218	1/16/15	2/15/15	34.98		973
	661820	1/16/15	2/15/15	119.01		973
	661793	1/16/15	2/15/15	280.01		973
	661788	1/16/15	2/15/15	353.00		973
	661796	1/17/15	2/16/15	348.00		972
	661799	1/17/15	2/16/15	56.80		972
	661848	1/17/15	2/16/15	38.12		972
	661858	1/18/15	2/17/15	183.00		971
	661852	1/18/15	2/17/15	340.00		971
	665435	1/19/15	2/18/15	73.49		970
	661870	1/19/15	2/18/15	350.01		970
	656388	1/20/15	2/19/15	44.01		969
	661816	1/20/15	2/19/15	330.01		969
	661810	1/20/15	2/19/15	31.54		969
	661806	1/20/15	2/19/15	43.00		969
	664720	1/21/15	2/20/15	48.00		968
	658233	1/21/15	2/20/15	33.00		968
	661897	1/21/15	2/20/15	91.00		968
	661896	1/21/15	2/20/15	284.80		968
	664732	1/22/15	2/21/15	26.92		967
	661930	1/22/15	2/21/15	378.36		967
	661918	1/22/15	2/21/15	78.38		967



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	661916	1/22/15	2/21/15	308.52		967
	653735	1/23/15	2/22/15	97.82		966
	661471	1/23/15	2/22/15	58.88		966
	661467	1/23/15	2/22/15	349.29		966
	661460	1/23/15	2/22/15	31.27		966
	661944	1/23/15	2/22/15	108.29		966
	658241	1/23/15	2/22/15	43.14		966
	661525	1/24/15	2/23/15	43.98		965
	661523	1/24/15	2/23/15	256.86		965
	661526	1/25/15	2/24/15	279.11		964
	661476	1/26/15	2/25/15	39.00		963
	661538	1/26/15	2/25/15	309.91		963
	661564	1/27/15	2/26/15	46.53		962
	661563	1/27/15	2/26/15	33.48		962
	661560	1/27/15	2/26/15	269.65		962
	661482	1/27/15	2/26/15	88.02		962
	661567	1/27/15	2/26/15	113.11		962
	658254	1/28/15	2/27/15	26.16		961
	661589	1/28/15	2/27/15	103.92		961
	661588	1/28/15	2/27/15	50.37		961
	661586	1/28/15	2/27/15	32.55		961
	661578	1/28/15	2/27/15	271.66		961
	658253	1/28/15	2/27/15	39.11		961
	661607	1/29/15	2/28/15	13.00		960
	661596	1/29/15	2/28/15	252.28		960
	661500	1/29/15	2/28/15	43.27		960
	661499	1/29/15	2/28/15	114.44		960
	661503	1/30/15	3/1/15	45.00		959
	661625	1/30/15	3/1/15	138.50		959
	661617	1/30/15	3/1/15	226.78		959
	661615	1/30/15	3/1/15	30.23		959
	661631	1/31/15	3/2/15	260.66		958
	661517	1/31/15	3/2/15	137.90		958
	661661	2/1/15	3/3/15	125.15		957
	661653	2/1/15	3/3/15	264.77		957
	658264	2/1/15	3/3/15	33.04		957
	653765	2/2/15	3/4/15	239.04		956
	661682	2/2/15	3/4/15	44.54		956
	661678	2/2/15	3/4/15	92.49		956
	661639	2/2/15	3/4/15	26.00		956
	661686	2/3/15	3/5/15	252.87		955
	661685	2/3/15	3/5/15	33.32		955
	661647	2/3/15	3/5/15	25.00		955
	663223	2/4/15	3/6/15	12.70		954
	663221	2/4/15	3/6/15	44.56		954
	663220	2/4/15	3/6/15	51.41		954
	663258	2/5/15	3/7/15	50.62		953
	663249	2/5/15	3/7/15	33.61		953
	658277	2/5/15	3/7/15	43.82		953
	653782	2/6/15	3/8/15	24.00		952
	663267	2/6/15	3/8/15	74.88		952
	663272	2/7/15	3/9/15	24.53		951
	651133	2/9/15	3/11/15	44.41		949
	663305	2/9/15	3/11/15	25.00		949
	653789	2/9/15	3/11/15	45.17		949
	663360	2/10/15	3/12/15	26.00		948
	663344	2/10/15	3/12/15	61.53		948
	663371	2/11/15	3/13/15	29.20		947
	663370	2/11/15	3/13/15	21.66		947
	663323	2/11/15	3/13/15	38.00		947
	665482	2/11/15	3/13/15	39.00		947
	663396	2/12/15	3/14/15	19.00		946
	663393	2/12/15	3/14/15	33.96		946
	663330	2/12/15	3/14/15	15.90		946
	665502	2/12/15	3/14/15	25.01		946

**MARTIN COUNTY WATER DISTRICT**  
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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	663337	2/13/15	3/15/15	24.62		945
	665521	2/13/15	3/15/15	78.50		945
	663341	2/14/15	3/16/15	20.00		944
	663440	2/15/15	3/17/15	33.82		943
	658307	2/16/15	3/18/15	25.83		942
	662998	2/16/15	3/18/15	41.10		942
	663010	2/17/15	3/19/15	42.85		941
	663032	2/18/15	3/20/15	26.58		940
	662980	2/18/15	3/20/15	114.51		940
	658316	2/18/15	3/20/15	58.00		940
	663062	2/19/15	3/21/15	37.24		939
	663043	2/19/15	3/21/15	30.00		939
	665955	2/19/15	3/21/15	33.78		939
	665961	2/19/15	3/21/15	52.00		939
	666064	2/19/15	3/21/15	25.40		939
	658321	2/20/15	3/22/15	42.62		938
	658320	2/20/15	3/22/15	42.00		938
	665608	2/20/15	3/22/15	28.70		938
	662992	2/20/15	3/22/15	48.45		938
	663116	2/21/15	3/23/15	27.00		937
	665971	2/21/15	3/23/15	56.17		937
	665970	2/21/15	3/23/15	6.56		937
	666072	2/22/15	3/24/15	44.93		936
	666071	2/22/15	3/24/15	22.85		936
	663123	2/22/15	3/24/15	51.04		936
	663156	2/23/15	3/25/15	69.69		935
	663155	2/23/15	3/25/15	18.83		935
	663135	2/23/15	3/25/15	32.01		935
	663131	2/23/15	3/25/15	24.01		935
	663130	2/23/15	3/25/15	20.39		935
	663180	2/24/15	3/26/15	55.92		934
	663177	2/24/15	3/26/15	44.09		934
	663160	2/24/15	3/26/15	30.00		934
	665649	2/24/15	3/26/15	42.01		934
	665982	2/25/15	3/27/15	27.26		933
	6655666	2/25/15	3/27/15	30.97		933
	662722	2/25/15	3/27/15	47.49		933
	662728	2/26/15	3/28/15	30.00		932
	665679	2/26/15	3/28/15	53.50		932
	658332	2/26/15	3/28/15	57.32		932
	663200	2/27/15	3/29/15	33.00		931
	662758	2/27/15	3/29/15	45.56		931
	662756	2/27/15	3/29/15	33.01		931
	662761	2/28/15	3/30/15	12.00		930
	662778	3/1/15	3/31/15	44.76		929
	658343	3/2/15	4/1/15	44.00		928
	662790	3/2/15	4/1/15	34.06		928
	662788	3/2/15	4/1/15	17.70		928
	664988	3/3/15	4/2/15	34.00		927
	662811	3/3/15	4/2/15	28.40		927
	662842	3/3/15	4/2/15	44.84		927
	658345	3/4/15	4/3/15	29.00		926
	665998	3/4/15	4/3/15	42.58		926
	662855	3/4/15	4/3/15	37.23		926
	658351	3/5/15	4/4/15	27.10		925
	662875	3/5/15	4/4/15	6.40		925
	662876	3/5/15	4/4/15	36.00		925
	662877	3/5/15	4/4/15	23.70		925
	666005	3/6/15	4/5/15	9.03		924
	662885	3/6/15	4/5/15	15.52		924
	662888	3/6/15	4/5/15	16.84		924
	662891	3/6/15	4/5/15	12.00		924
	666112	3/7/15	4/6/15	41.00		923
	662913	3/8/15	4/8/15	28.00		921
	662915	3/8/15	4/7/15	6.34		922

**MARTIN COUNTY WATER DISTRICT**  
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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	666009	3/9/15	4/8/15	45.45		921
	658359	3/10/15	4/9/15	50.40		920
	662946	3/10/15	4/9/15	46.01		920
	666126	3/11/15	4/10/15	8.08		919
	663454	3/11/15	4/10/15	43.55		919
	663463	3/11/15	4/10/15	33.00		919
	658365	3/11/15	4/10/15	54.00		919
	666130	3/12/15	4/11/15	53.57		918
	658367	3/12/15	4/11/15	18.00		918
	663467	3/12/15	4/11/15	19.03		918
	663632	3/12/15	4/11/15	48.31		918
	663486	3/13/15	4/12/15	40.91		917
	666133	3/14/15	4/13/15	33.00		916
	666136	3/14/15	4/13/15	47.13		916
	665126	3/14/15	4/13/15	42.50		916
	663499	3/16/15	4/15/15	43.47		914
	666141	3/16/15	4/15/15	36.00		914
	663521	3/17/15	4/16/15	32.25		913
	663530	3/17/15	4/16/15	26.00		913
	666145	3/17/15	4/16/15	31.00		913
	663537	3/18/15	4/17/15	33.68		912
	666152	3/18/15	4/17/15	40.79		912
	663556	3/19/15	4/18/15	36.00		911
	663657	3/19/15	4/18/15	41.01		911
	663558	3/19/15	4/18/15	43.91		911
	663563	3/20/15	4/19/15	35.64		910
	663568	3/20/15	4/19/15	30.00		910
	658389	3/21/15	4/20/15	26.00		909
	663576	3/22/15	4/21/15	36.70		908
	662456	3/23/15	4/22/15	34.61		907
	649608	3/23/15	4/22/15	16.01		907
	656362	3/24/15	4/23/15	51.49		906
	662464	3/24/15	4/23/15	18.01		906
	662479	3/24/15	4/23/15	45.41		906
	656326	3/25/15	4/24/15	16.45		905
	662487	3/25/15	4/24/15	40.94		905
	662501	3/25/15	4/24/15	34.00		905
	649637	3/25/15	4/24/15	56.50		905
	662509	3/26/15	4/25/15	28.29		904
	662514	3/26/15	4/25/15	20.00		904
	662531	3/27/15	4/26/15	25.68		903
	666168	3/28/15	4/27/15	14.00		902
	654909	3/28/15	4/27/15	68.00		902
	662564	3/30/15	4/29/15	27.72		900
	663620	3/31/15	4/30/15	39.01		899
	662593	3/31/15	4/30/15	39.54		899
	662598	4/1/15	5/1/15	46.80		898
	663668	4/1/15	5/1/15	45.57		898
	663667	4/1/15	5/1/15	30.70		898
	662624	4/2/15	5/2/15	26.88		897
	662619	4/2/15	5/2/15	52.43		897
	662615	4/2/15	5/2/15	14.83		897
	653832	4/3/15	5/3/15	44.07		896
	662633	4/3/15	5/3/15	32.01		896
	654927	4/4/15	5/4/15	74.28		895
	666186	4/5/15	5/5/15	35.77		894
	654929	4/6/15	5/6/15	49.14		893
	662656	4/6/15	5/6/15	51.01		893
	662654	4/6/15	5/6/15	31.83		893
	662673	4/7/15	5/7/15	49.68		892
	662670	4/7/15	5/7/15	39.22		892
	662599	4/7/15	5/7/15	40.00		892
	658025	4/8/15	5/8/15	46.01		891
	654937	4/8/15	5/8/15	14.00		891
	654935	4/8/15	5/8/15	12.70		891

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	654933	4/8/15	5/8/15	30.00		891
	654930	4/8/15	5/8/15	41.60		891
	662687	4/8/15	5/8/15	41.93		891
	669326	4/9/15	5/9/15	34.79		890
	669342	4/10/15	5/10/15	23.00		889
	669339	4/10/15	5/10/15	40.06		889
	669345	4/10/15	5/10/15	92.33		889
	654946	4/12/15	5/12/15	52.80		887
	654952	4/13/15	5/13/15	54.64		886
	669377	4/13/15	5/13/15	53.50		886
	669389	4/14/15	5/14/15	2.64		885
	654954	4/14/15	5/14/15	54.50		885
	669395	4/14/15	5/14/15	70.66		885
	669269	4/15/15	5/15/15	42.92		884
	653866	4/16/15	5/16/15	49.22		883
	658134	4/16/15	5/16/15	74.73		883
	669421	4/17/15	5/17/15	24.37		882
	669284	4/17/15	5/17/15	17.00		882
	667750	4/18/15	5/18/15	47.86		881
	669450	4/20/15	5/20/15	51.21		879
	669438	4/20/15	5/20/15	57.61		879
	654973	4/21/15	5/21/15	70.45		878
	669457	4/21/15	5/21/15	23.42		878
	669469	4/22/15	5/22/15	35.31		877
	669468	4/22/15	5/22/15	23.83		877
	654981	4/22/15	5/22/15	3.17		877
	654988	4/23/15	5/23/15	28.90		876
	669753	4/23/15	5/23/15	43.98		876
	669486	4/23/15	5/23/15	45.79		876
	664529	4/24/15	5/24/15	80.00		875
	654993	4/24/15	5/24/15	34.00		875
	667780	4/25/15	5/25/15	30.00		874
	669790	4/25/15	5/25/15	42.45		874
	669798	4/26/15	5/26/15	42.51		873
	669797	4/26/15	5/26/15	43.46		873
	655004	4/27/15	5/27/15	1.59		872
	669808	4/27/15	5/27/15	64.33		872
	669800	4/27/15	5/27/15	39.40		872
	653887	4/27/15	5/27/15	30.70		872
	653890	4/28/15	5/28/15	56.88		871
	667759	4/29/15	5/29/15	5.90		870
	669842	4/29/15	5/29/15	50.00		870
	669834	4/29/15	5/29/15	29.48		870
	669765	4/29/15	5/29/15	29.66		870
	669764	4/29/15	5/29/15	42.50		870
	655013	4/29/15	5/29/15	45.65		870
	669846	4/30/15	5/30/15	26.45		869
	669845	4/30/15	5/30/15	44.05		869
	669844	4/30/15	5/30/15	26.41		869
	655020	4/30/15	5/30/15	29.25		869
	669860	5/1/15	5/31/15	38.14		868
	655065	5/1/15	5/31/15	40.00		868
	655018	5/1/15	5/31/15	51.66		868
	667870	5/1/15	5/31/15	47.57		868
	669779	5/2/15	6/1/15	29.17		867
	669781	5/2/15	6/1/15	27.89		867
	655025	5/3/15	6/2/15	56.00		866
	655027	5/4/15	6/3/15	16.00		865
	669895	5/4/15	6/3/15	35.02		865
	669901	5/4/15	6/3/15	19.78		865
	655030	5/5/15	6/4/15	44.29		864
	669940	5/5/15	6/4/15	27.80		864
	669942	5/5/15	6/4/15	28.00		864
	655039	5/7/15	6/6/15	66.00		862
	669979	5/7/15	6/6/15	29.68		862

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	669983	5/7/15	6/6/15	52.41		862
	655046	5/8/15	6/7/15	41.01		861
	667829	5/8/15	6/7/15	47.01		861
	669511	5/8/15	6/7/15	46.22		861
	655725	5/10/15	6/9/15	61.01		859
	669528	5/11/15	6/10/15	42.12		858
	669533	5/11/15	6/10/15	36.95		858
	669553	5/12/15	6/11/15	24.00		857
	667841	5/12/15	6/11/15	54.00		857
	655059	5/13/15	6/12/15	25.06		856
	655054	5/13/15	6/12/15	51.93		856
	643154	5/13/15	6/12/15	58.00		856
	669578	5/14/15	6/13/15	66.95		855
	669607	5/14/15	6/13/15	36.47		855
	669654	5/15/15	6/14/15	43.79		854
	643303	5/16/15	6/15/15	67.00		853
	669661	5/16/15	6/15/15	38.70		853
	667860	5/18/15	6/17/15	45.85		851
	643228	5/19/15	6/18/15	28.00		850
	669690	5/19/15	6/18/15	35.41		850
	655079	5/20/15	6/19/15	51.62		849
	656653	5/21/15	6/20/15	29.01		848
	669714	5/21/15	6/20/15	50.97		848
	669715	5/21/15	6/20/15	2.79		848
	643278	5/22/15	6/21/15	91.00		847
	656678	5/22/15	6/21/15	140.44		847
	655086	5/22/15	6/21/15	49.15		847
	655091	5/25/15	6/24/15	64.77		844
	656697	5/25/15	6/24/15	51.85		844
	667888	5/26/15	6/25/15	6.87		843
	656704	5/26/15	6/25/15	39.01		843
	669740	5/27/15	6/26/15	52.93		842
	669742	5/27/15	6/26/15	9.88		842
	656748	5/28/15	6/27/15	27.18		841
	656747	5/28/15	6/27/15	86.09		841
	656755	5/28/15	6/27/15	64.00		841
	665797	5/29/15	6/28/15	58.41		840
	667908	5/30/15	6/29/15	8.46		839
	656781	5/30/15	6/29/15	40.95		839
	656785	5/31/15	6/30/15	46.62		838
	667912	5/31/15	6/30/15	35.42		838
	655104	5/31/15	6/30/15	46.00		838
	655110	6/1/15	7/1/15	46.00		837
	656809	6/1/15	7/1/15	80.96		837
	655113	6/2/15	7/2/15	35.00		836
	656826	6/3/15	7/3/15	69.35		835
	656847	6/3/15	7/3/15	58.83		835
	656866	6/4/15	7/4/15	68.00		834
	655117	6/4/15	7/4/15	46.01		834
	656874	6/5/15	7/5/15	56.31		833
	667939	6/5/15	7/5/15	5.77		833
	655120	6/5/15	7/5/15	61.21		833
	650177	6/6/15	7/6/15	34.08		832
	667944	6/6/15	7/6/15	55.26		832
	656889	6/8/15	7/8/15	40.01		830
	656893	6/8/15	7/8/15	116.81		830
	650194	6/8/15	7/8/15	61.00		830
	673303	6/9/15	7/9/15	27.04		829
	673304	6/9/15	7/9/15	5.62		829
	667453	6/9/15	7/9/15	52.94		829
	673312	6/10/15	7/10/15	37.59		828
	673315	6/10/15	7/10/15	63.10		828
	673318	6/10/15	7/10/15	27.01		828
	655129	6/10/15	7/10/15	30.98		828
	673326	6/11/15	7/11/15	80.00		827

**MARTIN COUNTY WATER DISTRICT**  
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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	673286	6/12/15	7/12/15	53.62		826
	673338	6/12/15	7/12/15	38.50		826
	655132	6/12/15	7/12/15	50.53		826
	655137	6/12/15	7/12/15	35.00		826
	673361	6/13/15	7/13/15	29.88		825
	673001	6/15/15	7/15/15	76.85		823
	655139	6/15/15	7/15/15	50.08		823
	673030	6/16/15	7/16/15	56.61		822
	655141	6/16/15	7/16/15	92.00		822
	655147	6/17/15	7/17/15	53.73		821
	673054	6/18/15	7/18/15	51.35		820
	673091	6/18/15	7/18/15	66.36		820
	667498	6/20/15	7/20/15	53.06		818
	668755	6/20/15	7/20/15	81.22		818
	673114	6/22/15	7/22/15	56.32		816
	673120	6/22/15	7/22/15	59.01		816
	673126	6/22/15	7/22/15	51.26		816
	673128	6/23/15	7/23/15	32.00		815
	673179	6/23/15	7/23/15	31.91		815
	673146	6/24/15	7/24/15	63.80		814
	673148	6/24/15	7/24/15	55.45		814
	668766	6/25/15	7/25/15	42.18		813
	673156	6/25/15	7/25/15	31.85		813
	668769	6/26/15	7/26/15	40.15		812
	673165	6/26/15	7/26/15	24.01		812
	673198	6/26/15	7/26/15	67.44		812
	673199	6/26/15	7/26/15	63.40		812
	667525	6/27/15	7/27/15	38.17		811
	667519	6/27/15	7/27/15	35.18		811
	673229	6/28/15	7/28/15	38.53		810
	667530	6/29/15	7/29/15	39.92		809
	668780	6/30/15	7/30/15	35.07		808
	668776	6/30/15	7/30/15	51.53		808
	673378	7/1/15	7/31/15	46.75		807
	673382	7/1/15	7/31/15	95.41		807
	668788	7/2/15	8/1/15	36.21		806
	673386	7/2/15	7/2/15	24.00		836
	673387	7/2/15	8/1/15	23.14		806
	668793	7/3/15	8/2/15	45.40		805
	668795	7/4/15	8/3/15	28.00		804
	665922	7/4/15	7/4/15	32.39		834
	668798	7/5/15	8/4/15	26.06		803
	667558	7/6/15	8/5/15	57.30		802
	647636	7/7/15	8/6/15	26.52		801
	673483	7/7/15	8/6/15	97.45		801
	673484	7/7/15	8/6/15	20.00		801
	668805	7/8/15	8/7/15	51.33		800
	669010	7/8/15	8/7/15	38.03		800
	657435	7/9/15	8/8/15	62.00		799
	657424	7/9/15	8/8/15	27.14		799
	657423	7/9/15	8/8/15	63.78		799
	668808	7/9/15	8/8/15	40.74		799
	669052	7/10/15	8/9/15	27.81		798
	668812	7/10/15	8/9/15	32.02		798
	668813	7/10/15	8/9/15	38.72		798
	657484	7/11/15	8/10/15	19.00		797
	657498	7/12/15	8/11/15	58.53		796
	657496	7/12/15	8/11/15	63.40		796
	668819	7/13/15	8/12/15	46.02		795
	657457	7/13/15	8/12/15	49.96		795
	657515	7/14/15	8/13/15	52.00		794
	668834	7/15/15	8/14/15	52.00		793
	657528	7/15/15	8/14/15	16.75		793
	657532	7/16/15	8/15/15	67.20		792
	657569	7/17/15	8/16/15	69.79		791



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	657592	7/18/15	8/17/15	51.29		790
	667612	7/19/15	8/18/15	43.61		789
	657601	7/20/15	8/19/15	44.85		788
	668843	7/20/15	8/19/15	51.00		788
	657628	7/21/15	8/20/15	64.00		787
	657615	7/21/15	8/20/15	35.58		787
	676005	7/21/15	8/20/15	40.34		787
	657637	7/22/15	8/21/15	19.69		786
	657633	7/22/15	8/21/15	30.71		786
	668851	7/22/15	8/21/15	27.05		786
	668850	7/22/15	8/21/15	50.00		786
	676031	7/23/15	8/22/15	80.27		785
	676026	7/23/15	8/22/15	56.65		785
	676105	7/24/15	8/23/15	290.00		784
	676046	7/24/15	8/23/15	18.67		784
	676056	7/24/15	8/23/15	40.38		784
	676057	7/24/15	8/23/15	174.84		784
	66867	7/25/15	8/24/15	43.03		783
	676110	7/25/15	8/24/15	186.33		783
	676120	7/26/15	8/25/15	255.74		782
	668872	7/27/15	8/26/15	48.89		781
	676131	7/27/15	8/26/15	30.00		781
	676126	7/27/15	8/26/15	255.80		781
	676125	7/27/15	8/26/15	28.00		781
	676124	7/27/15	8/26/15	41.14		781
	676071	7/27/15	8/26/15	117.48		781
	676064	7/27/15	8/26/15	61.20		781
	676082	7/28/15	8/27/15	28.01		780
	676081	7/28/15	8/27/15	174.51		780
	676141	7/28/15	8/27/15	50.26		780
	676077	7/28/15	8/27/15	52.32		780
	667640	7/28/15	8/27/15	7.72		780
	676149	7/29/15	8/28/15	257.62		779
	676148	7/29/15	8/28/15	66.92		779
	676173	7/30/15	8/29/15	132.78		778
	676170	7/30/15	8/29/15	19.78		778
	676163	7/30/15	8/29/15	211.51		778
	676090	7/30/15	8/29/15	31.74		778
	671063	7/31/15	8/30/15	47.40		777
	676205	7/31/15	8/30/15	195.03		777
	676179	7/31/15	8/30/15	245.33		777
	671066	7/31/15	8/30/15	46.64		777
	676230	8/1/15	8/31/15	23.51		776
	676206	8/1/15	8/31/15	65.00		776
	671062	8/1/15	8/31/15	31.00		776
	671068	8/1/15	8/31/15	200.49		776
	676233	8/2/15	9/1/15	173.58		775
	671071	8/3/15	8/3/15	43.33		804
	676234	8/3/15	9/2/15	146.60		774
	676240	8/3/15	9/2/15	151.87		774
	668895	8/4/15	8/4/15	26.00		803
	668896	8/4/15	9/3/15	46.81		773
	675502	8/4/15	9/3/15	65.01		773
	675511	8/4/15	9/3/15	60.50		773
	671072	8/4/15	9/3/15	283.88		773
	668900	8/5/15	9/4/15	39.49		772
	675513	8/5/15	9/4/15	222.95		772
	676247	8/5/15	9/4/15	46.36		772
	671076	8/5/15	9/4/15	9.00		772
	675622	8/6/15	9/5/15	247.08		771
	675529	8/6/15	9/5/15	279.38		771
	668907	8/6/15	9/5/15	46.88		771
	668906	8/6/15	9/5/15	38.00		771
	675637	8/7/15	9/6/15	56.51		770
	675633	8/7/15	9/6/15	209.33		770

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	675543	8/7/15	9/6/15	37.11		770
	675541	8/7/15	9/6/15	297.50		770
	675538	8/7/15	9/6/15	108.55		770
	675534	8/7/15	9/6/15	64.22		770
	667687	8/7/15	9/6/15	48.60		770
	675644	8/8/15	9/7/15	10.15		769
	675547	8/8/15	9/7/15	238.05		769
	671089	8/8/15	9/7/15	22.10		769
	668909	8/8/15	9/7/15	30.00		769
	675550	8/9/15	9/8/15	23.04		768
	675646	8/9/15	9/8/15	241.39		768
	675560	8/10/15	9/9/15	61.03		767
	675655	8/10/15	9/9/15	141.29		767
	675553	8/10/15	9/9/15	192.70		767
	671093	8/10/15	9/9/15	112.29		767
	671091	8/10/15	9/9/15	274.40		767
	668917	8/11/15	9/10/15	38.49		766
	668918	8/11/15	9/10/15	19.05		766
	675659	8/11/15	9/10/15	156.83		766
	675565	8/11/15	9/10/15	171.65		766
	675569	8/11/15	9/10/15	36.22		766
	668921	8/12/15	9/11/15	52.97		765
	675582	8/12/15	9/11/15	131.56		765
	675586	8/12/15	9/11/15	45.03		765
	675670	8/12/15	9/11/15	254.04		765
	675668	8/12/15	9/11/15	47.09		765
	671099	8/12/15	9/11/15	34.32		765
	671100	8/12/15	9/11/15	15.72		765
	673850	8/12/15	9/11/15	35.30		765
	668925	8/13/15	9/12/15	13.79		764
	675678	8/13/15	9/12/15	41.86		764
	673544	8/13/15	9/12/15	28.00		764
	671107	8/13/15	9/12/15	233.35		764
	671105	8/13/15	9/12/15	58.40		764
	671111	8/14/15	9/13/15	38.80		763
	675601	8/14/15	9/13/15	187.96		763
	675706	8/14/15	9/13/15	74.17		763
	675703	8/14/15	9/13/15	139.41		763
	675704	8/14/15	9/13/15	35.58		763
	675715	8/15/15	9/14/15	136.76		762
	675721	8/15/15	9/14/15	186.93		762
	675723	8/16/15	9/15/15	259.53		761
	675727	8/17/15	9/16/15	175.47		760
	675729	8/17/15	9/16/15	18.14		760
	675744	8/17/15	9/16/15	231.29		760
	675804	8/17/15	9/16/15	62.40		760
	673558	8/17/15	9/16/15	31.50		760
	671116	8/17/15	9/16/15	55.74		760
	668931	8/17/15	9/16/15	56.79		760
	668936	8/17/15	9/16/15	52.26		760
	675810	8/18/15	9/17/15	5.08		759
	675748	8/18/15	9/17/15	262.39		759
	675747	8/18/15	9/17/15	33.01		759
	675813	8/19/15	9/18/15	33.70		758
	668945	8/19/15	9/18/15	41.88		758
	675811	8/19/15	9/18/15	236.35		758
	675758	8/19/15	9/18/15	219.65		758
	675771	8/20/15	9/19/15	261.26		757
	675828	8/20/15	9/19/15	67.74		757
	671137	8/20/15	9/19/15	270.40		757
	668953	8/20/15	9/19/15	7.41		757
	668947	8/20/15	9/19/15	8.26		757
	675779	8/21/15	9/20/15	54.88		756
	675781	8/21/15	9/20/15	139.50		756
	675836	8/21/15	9/20/15	34.17		756

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	675837	8/21/15	9/20/15	153.33		756
	675790	8/22/15	9/21/15	38.92		755
	675904	8/22/15	9/21/15	174.73		755
	675844	8/22/15	9/21/15	31.85		755
	675842	8/22/15	9/21/15	158.43		755
	675910	8/23/15	9/22/15	165.37		754
	675907	8/23/15	9/22/15	62.00		754
	675906	8/23/15	9/22/15	184.43		754
	675875	8/24/15	9/23/15	44.72		753
	675877	8/24/15	9/23/15	16.90		753
	675890	8/24/15	9/23/15	154.77		753
	675912	8/24/15	9/23/15	152.72		753
	668967	8/25/15	9/24/15	49.51		752
	675893	8/25/15	9/24/15	189.56		752
	675896	8/25/15	9/24/15	65.28		752
	675897	8/25/15	9/24/15	35.39		752
	675931	8/25/15	9/24/15	145.92		752
	668971	8/26/15	9/25/15	40.75		751
	675855	8/26/15	9/25/15	156.84		751
	675860	8/26/15	9/25/15	164.63		751
	675937	8/26/15	9/25/15	64.28		751
	668974	8/27/15	9/26/15	52.00		750
	675950	8/27/15	9/26/15	158.95		750
	675947	8/27/15	9/26/15	28.54		750
	675871	8/27/15	9/26/15	64.07		750
	675864	8/27/15	9/26/15	154.03		750
	675798	8/28/15	9/27/15	139.39		749
	675796	8/28/15	9/27/15	17.12		749
	672757	8/28/15	9/27/15	197.27		749
	668993	8/29/15	9/28/15	42.72		748
	675959	8/29/15	9/28/15	190.53		748
	672762	8/29/15	9/28/15	143.85		748
	672772	8/30/15	9/29/15	175.36		747
	672768	8/30/15	9/29/15	123.55		747
	669000	8/31/15	9/30/15	46.83		746
	675965	8/31/15	9/30/15	166.59		746
	672777	8/31/15	9/30/15	126.37		746
	671177	8/31/15	9/30/15	64.20		746
	671176	8/31/15	9/30/15	31.58		746
	675978	9/1/15	10/1/15	232.87		745
	675977	9/1/15	10/1/15	4.45		745
	675972	9/1/15	10/1/15	55.64		745
	672792	9/1/15	10/1/15	46.68		745
	675969	9/1/15	10/1/15	149.43		745
	675982	9/2/15	10/2/15	69.24		744
	671184	9/2/15	10/2/15	178.00		744
	675997	9/3/15	10/3/15	42.37		743
	675995	9/3/15	10/3/15	169.65		743
	675992	9/3/15	10/3/15	63.25		743
	672852	9/3/15	10/3/15	177.93		743
	672851	9/3/15	10/3/15	66.00		743
	672822	9/4/15	10/4/15	95.01		742
	672819	9/4/15	10/4/15	215.20		742
	672816	9/4/15	10/4/15	13.87		742
	672817	9/4/15	10/4/15	192.32		742
	671195	9/4/15	10/4/15	233.26		742
	672827	9/5/15	10/5/15	204.00		741
	672863	9/5/15	10/5/15	184.00		741
	672865	9/5/15	10/5/15	41.00		741
	673641	9/6/15	10/6/15	40.87		740
	672875	9/6/15	10/6/15	194.66		740
	672874	9/6/15	10/6/15	40.00		740
	672871	9/6/15	10/6/15	204.18		740
	672869	9/6/15	10/6/15	236.90		740
	672916	9/7/15	10/7/15	170.52		739

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	672834	9/7/15	10/7/15	192.57		739
	674566	9/8/15	10/8/15	46.50		738
	672837	9/8/15	10/8/15	46.89		738
	672847	9/8/15	10/8/15	264.04		738
	672840	9/8/15	10/8/15	67.00		738
	672923	9/9/15	10/9/15	8.17		737
	672890	9/9/15	10/9/15	218.03		737
	672880	9/9/15	10/9/15	185.60		737
	672881	9/9/15	10/9/15	43.21		737
	672887	9/9/15	10/9/15	15.31		737
	664214	9/10/15	10/10/15	39.12		736
	672926	9/10/15	10/10/15	151.08		736
	672953	9/11/15	10/11/15	70.90		735
	672950	9/11/15	10/11/15	53.58		735
	673659	9/11/15	10/11/15	25.96		735
	671226	9/11/15	10/11/15	52.38		735
	664217	9/11/15	10/11/15	47.50		735
	676335	9/13/15	10/13/15	38.53		733
	676338	9/14/15	10/14/15	77.03		732
	672938	9/14/15	10/14/15	22.00		732
	672939	9/14/15	10/14/15	54.73		732
	672909	9/15/15	10/15/15	98.92		731
	676348	9/15/15	10/15/15	41.26		731
	674645	9/16/15	10/16/15	53.50		730
	672980	9/17/15	10/17/15	48.00		729
	672982	9/17/15	10/17/15	48.65		729
	673681	9/18/15	10/18/15	34.22		728
	672992	9/18/15	10/18/15	86.58		728
	672995	9/18/15	10/18/15	25.26		728
	676370	9/18/15	10/18/15	64.88		728
	676254	9/19/15	10/19/15	37.74		727
	676382	9/20/15	10/20/15	34.01		726
	664232	9/22/15	10/22/15	28.00		724
	664235	9/22/15	10/22/15	8.26		724
	676283	9/22/15	10/22/15	64.40		724
	676278	9/22/15	10/22/15	27.26		724
	673695	9/22/15	10/22/15	7.72		724
	674698	9/23/15	10/23/15	40.66		723
	676306	9/23/15	10/23/15	36.39		723
	676297	9/23/15	10/23/15	36.00		723
	676408	9/24/15	10/24/15	29.62		722
	676415	9/24/15	10/24/15	64.10		722
	673705	9/25/15	10/25/15	31.00		721
	664242	9/25/15	10/25/15	42.00		721
	664246	9/25/15	10/25/15	45.73		721
	676418	9/25/15	10/25/15	56.12		721
	676428	9/26/15	10/26/15	18.45		720
	676279	9/27/15	10/27/15	34.92		719
	676438	9/27/15	10/27/15	36.20		719
	676328	9/28/15	10/28/15	63.88		718
	676330	9/28/15	10/28/15	37.87		718
	676476	9/29/15	10/29/15	23.07		717
	676480	9/29/15	10/29/15	38.18		717
	676484	9/29/15	10/29/15	63.67		717
	676485	9/29/15	10/29/15	65.00		717
	676490	9/30/15	10/30/15	26.37		716
	670814	10/1/15	10/31/15	40.29		715
	672541	10/2/15	11/1/15	57.12		714
	664256	10/2/15	11/1/15	45.01		714
	672617	10/3/15	11/2/15	39.01		713
	672628	10/4/15	11/3/15	81.00		712
	672622	10/4/15	11/3/15	23.04		712
	672543	10/5/15	11/4/15	58.06		711
	672629	10/5/15	11/4/15	22.13		711
	670830	10/5/15	11/4/15	28.02		711

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	673728	10/6/15	11/5/15	43.37		710
	672551	10/6/15	11/5/15	58.63		710
	672561	10/6/15	11/5/15	38.00		710
	672643	10/6/15	11/5/15	57.00		710
	672564	10/7/15	11/6/15	27.40		709
	672566	10/7/15	11/6/15	95.45		709
	672569	10/7/15	11/6/15	43.00		709
	674044	10/7/15	11/6/15	49.57		709
	672575	10/8/15	11/7/15	19.02		708
	672661	10/8/15	11/7/15	31.21		708
	672581	10/9/15	11/8/15	56.80		707
	672676	10/9/15	11/8/15	66.00		707
	668502	10/9/15	11/8/15	47.24		707
	664267	10/9/15	11/8/15	38.12		707
	672687	10/11/15	11/10/15	12.00		705
	664269	10/11/15	11/10/15	41.47		705
	672603	10/12/15	11/11/15	14.46		704
	672689	10/12/15	11/11/15	42.66		704
	672695	10/12/15	11/11/15	57.75		704
	674101	10/13/15	11/12/15	47.75		703
	672698	10/13/15	11/12/15	23.78		703
	672726	10/13/15	11/12/15	33.57		703
	672714	10/14/15	11/13/15	70.26		702
	672716	10/14/15	11/13/15	241.48		702
	672733	10/14/15	11/13/15	268.37		702
	678184	10/14/15	11/13/15	40.55		702
	678059	10/14/15	11/13/15	61.40		702
	678068	10/14/15	11/13/15	54.16		702
	678069	10/14/15	11/13/15	48.02		702
	678195	10/16/15	11/15/15	40.24		700
	678078	10/17/15	11/16/15	63.51		699
	674783	10/17/15	11/16/15	12.16		699
	678205	10/18/15	11/17/15	39.80		698
	678211	10/19/15	11/18/15	80.49		697
	668533	10/19/15	11/18/15	38.44		697
	674795	10/20/15	11/19/15	47.58		696
	678095	10/20/15	11/19/15	44.08		696
	678098	10/20/15	11/19/15	64.00		696
	678218	10/20/15	11/19/15	54.29		696
	678111	10/21/15	11/20/15	43.00		695
	678226	10/21/15	11/20/15	34.90		695
	674806	10/21/15	11/20/15	13.81		695
	668539	10/21/15	11/20/15	41.00		695
	678113	10/21/15	11/20/15	49.27		695
	678122	10/23/15	11/22/15	46.99		693
	668546	10/23/15	11/22/15	38.06		693
	674818	10/23/15	11/22/15	11.08		693
	678135	10/24/15	11/23/15	27.16		692
	678242	10/24/15	11/23/15	29.18		692
	678249	10/24/15	11/23/15	56.00		692
	678252	10/24/15	11/23/15	30.49		692
	678136	10/26/15	11/25/15	52.00		690
	678148	10/27/15	11/26/15	44.30		689
	678150	10/27/15	11/26/15	42.00		689
	678263	10/27/15	11/26/15	46.00		689
	678164	10/28/15	11/27/15	65.31		688
	678165	10/28/15	11/27/15	26.90		688
	678171	10/28/15	11/27/15	11.44		688
	664302	10/28/15	11/27/15	41.19		688
	678175	10/29/15	11/28/15	24.87		687
	678178	10/29/15	11/28/15	42.44		687
	678273	10/30/15	11/29/15	80.00		686
	678274	10/30/15	11/29/15	91.00		686
	674858	10/30/15	11/29/15	41.17		686
	678284	10/31/15	11/30/15	36.00		685

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	678291	11/1/15	12/1/15	67.01		684
	678293	11/1/15	12/1/15	51.35		684
	678299	11/2/15	12/2/15	31.51		683
	677312	11/2/15	12/2/15	64.23		683
	674267	11/3/15	12/3/15	48.12		682
	677326	11/3/15	12/3/15	37.00		682
	677320	11/3/15	12/3/15	37.64		682
	677335	11/4/15	12/4/15	35.55		681
	677330	11/4/15	12/4/15	56.90		681
	672743	11/4/15	12/4/15	64.00		681
	677346	11/5/15	12/5/15	39.00		680
	672744	11/5/15	12/5/15	46.51		680
	668586	11/5/15	12/5/15	46.33		680
	676456	11/6/15	12/6/15	81.00		679
	668590	11/6/15	12/6/15	27.00		679
	674296	11/7/15	12/7/15	61.16		678
	676466	11/8/15	12/8/15	92.18		677
	670854	11/9/15	12/9/15	215.91		676
	677359	11/9/15	12/9/15	88.01		676
	677360	11/9/15	12/9/15	23.00		676
	664328	11/10/15	12/10/15	46.55		675
	677458	11/10/15	12/10/15	57.00		675
	677455	11/10/15	12/10/15	48.29		675
	677373	11/10/15	12/10/15	41.38		675
	677439	11/11/15	12/11/15	40.94		674
	677440	11/11/15	12/11/15	27.12		674
	677444	11/12/15	12/12/15	30.26		673
	677443	11/12/15	12/12/15	36.49		673
	677469	11/13/15	12/13/15	74.40		672
	668608	11/13/15	12/13/15	53.17		672
	677478	11/14/15	12/14/15	32.42		671
	677481	11/14/15	12/14/15	36.00		671
	674903	11/16/15	12/16/15	26.93		669
	674352	11/16/15	12/16/15	48.00		669
	677426	11/16/15	12/16/15	70.75		669
	677418	11/16/15	12/16/15	41.45		669
	677417	11/16/15	12/16/15	48.97		669
	677502	11/17/15	12/17/15	45.65		668
	677427	11/17/15	12/17/15	53.50		668
	668622	11/18/15	12/18/15	43.43		667
	677506	11/18/15	12/18/15	33.68		667
	677519	11/19/15	11/19/15	91.57		696
	677522	11/20/15	12/20/15	42.40		665
	677524	11/20/15	12/20/15	29.18		665
	677540	11/20/15	12/20/15	48.20		665
	677542	11/20/15	12/20/15	31.81		665
	677826	11/21/15	12/21/15	22.32		664
	677829	11/21/15	12/21/15	63.70		664
	677907	11/23/15	12/23/15	37.00		662
	677909	11/23/15	12/23/15	15.26		662
	664364	11/23/15	12/23/15	40.42		662
	677920	11/24/15	12/24/15	57.00		661
	664370	11/24/15	12/24/15	30.00		661
	668638	11/24/15	12/24/15	34.78		661
	674923	11/25/15	12/25/15	86.96		660
	668647	11/25/15	12/25/15	27.00		660
	677932	11/26/15	12/26/15	21.36		659
	677938	11/28/15	12/28/15	77.01		657
	664388	11/29/15	12/29/15	30.01		656
	677982	11/29/15	12/29/15	62.01		656
	677942	11/29/15	12/29/15	44.01		656
	674441	11/30/15	12/30/15	40.49		655
	677886	12/1/15	12/31/15	52.16		654
	677894	12/2/15	1/1/16	58.22		653
	664396	12/2/15	1/1/16	45.54		653

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	677953	12/3/15	1/2/16	14.91		652
	677973	12/4/15	1/3/16	70.50		651
	677968	12/4/15	1/3/16	116.18		651
	664402	12/4/15	1/3/16	30.73		651
	678034	12/6/15	1/5/16	40.15		649
	677746	12/7/15	1/6/16	34.01		648
	678040	12/7/15	1/6/16	48.64		648
	678043	12/7/15	1/6/16	365.50		648
	677745	12/7/15	1/6/16	81.47		648
	677758	12/8/15	1/7/16	13.00		647
	677771	12/9/15	1/8/16	66.62		646
	677773	12/9/15	1/8/16	44.90		646
	664440	12/10/15	1/9/16	10.82		645
	677786	12/10/15	1/9/16	33.01		645
	670904	12/10/15	1/9/16	64.29		645
	677785	12/10/15	1/9/16	14.17		645
	670902	12/10/15	1/9/16	58.29		645
	670901	12/10/15	1/9/16	100.02		645
	678329	12/11/15	1/10/16	55.04		644
	678337	12/11/15	1/10/16	38.14		644
	677591	12/12/15	1/11/16	53.05		643
	678344	12/12/15	1/11/16	10.00		643
	670908	12/12/15	1/11/16	42.85		643
	677571	12/14/15	1/13/16	63.00		641
	677606	12/14/15	1/13/16	60.00		641
	677664	12/15/15	1/14/16	87.47		640
	656910	12/15/15	1/14/16	38.12		640
	677610	12/15/15	1/14/16	43.56		640
	678371	12/16/15	1/15/16	37.00		639
	677620	12/16/15	1/15/16	14.07		639
	677630	12/17/15	1/16/16	63.50		638
	677631	12/17/15	1/16/16	73.23		638
	678384	12/17/15	1/16/16	30.20		638
	668699	12/17/15	1/16/16	44.20		638
	678387	12/18/15	1/17/16	36.18		637
	677687	12/18/15	1/17/16	39.03		637
	677697	12/19/15	1/18/16	36.42		636
	677652	12/20/15	1/19/16	62.00		635
	679308	12/21/15	1/20/16	40.11		634
	677708	12/21/15	1/20/16	33.01		634
	656919	12/21/15	1/20/16	33.00		634
	677720	12/21/15	1/20/16	26.31		634
	678405	12/21/15	1/20/16	38.33		634
	67709	12/21/15	1/20/16	30.51		634
	674950	12/22/15	1/21/16	32.35		633
	656924	12/22/15	1/21/16	25.00		633
	677727	12/22/15	1/21/16	62.00		633
	677725	12/22/15	1/21/16	13.72		633
	656922	12/22/15	1/21/16	31.22		633
	677659	12/23/15	1/22/16	32.00		632
	677656	12/23/15	1/22/16	61.00		632
	679458	12/24/15	1/23/16	60.08		631
	668720	12/25/15	1/24/16	38.75		630
	679338	12/26/15	1/25/16	30.22		629
	679345	12/27/15	1/26/16	21.01		628
	679340	12/27/15	1/26/16	39.76		628
	679471	12/28/15	1/27/16	32.83		627
	679484	12/29/15	1/28/16	21.00		626
	678439	12/29/15	1/28/16	47.50		626
	679362	12/30/15	1/29/16	23.00		625
	679491	12/30/15	1/29/16	59.57		625
	656936	12/30/15	1/29/16	31.08		625
	664397	12/31/15	1/30/16	41.01		624
	679506	1/1/16	1/31/16	43.65		623
	679509	1/1/16	1/31/16	35.92		623



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	631711	1/1/16	1/31/16	109.62		623
	679383	1/2/16	2/1/16	40.01		622
	678482	1/4/16	2/3/16	35.00		620
	656943	1/4/16	2/3/16	35.00		620
	679521	1/4/16	2/3/16	44.00		620
	679531	1/4/16	2/3/16	39.70		620
	679518	1/4/16	2/3/16	68.00		620
	679536	1/5/16	2/4/16	26.44		619
	670937	1/5/16	2/4/16	43.00		619
	679540	1/6/16	2/5/16	26.32		618
	679543	1/6/16	2/5/16	62.66		618
	656965	1/7/16	2/6/16	41.25		617
	656963	1/7/16	2/6/16	33.00		617
	679418	1/7/16	2/6/16	44.01		617
	656968	1/8/16	2/7/16	52.56		616
	679426	1/8/16	2/7/16	27.24		616
	679425	1/8/16	2/7/16	28.52		616
	679229	1/8/16	2/7/16	22.90		616
	679232	1/8/16	2/7/16	40.30		616
	679429	1/9/16	2/8/16	54.37		615
	679442	1/10/16	2/9/16	44.75		614
	679059	1/11/16	2/10/16	49.50		613
	679247	1/11/16	2/10/16	24.84		613
	656973	1/11/16	2/10/16	36.00		613
	679261	1/12/16	2/11/16	87.00		612
	679259	1/12/16	2/11/16	28.40		612
	679078	1/13/16	2/12/16	48.00		611
	679275	1/13/16	2/12/16	35.00		611
	670952	1/13/16	2/12/16	42.81		611
	679290	1/14/16	2/13/16	21.89		610
	679286	1/14/16	2/13/16	34.58		610
	670958	1/15/16	2/14/16	23.28		609
	679100	1/15/16	2/14/16	42.07		609
	679085	1/15/16	2/14/16	62.99		609
	663964	1/16/16	2/15/16	31.00		608
	656986	1/16/16	2/15/16	38.49		608
	679111	1/18/16	2/17/16	22.39		606
	656988	1/18/16	2/17/16	43.00		606
	679120	1/19/16	2/18/16	33.00		605
	663970	1/19/16	2/18/16	24.60		605
	663972	1/19/16	2/18/16	40.22		605
	679156	1/20/16	2/19/16	113.51		604
	679191	1/20/16	2/19/16	49.73		604
	663976	1/20/16	2/19/16	29.05		604
	679185	1/20/16	2/19/16	19.00		604
	679164	1/21/16	2/20/16	28.41		603
	678723	1/21/16	2/20/16	37.39		603
	663979	1/22/16	2/21/16	50.71		602
	663982	1/22/16	2/21/16	12.64		602
	678743	1/22/16	2/21/16	23.00		602
	678746	1/22/16	2/21/16	89.12		602
	678747	1/22/16	2/21/16	18.99		602
	679219	1/22/16	2/21/16	266.30		602
	678889	1/22/16	2/21/16	21.00		602
	663983	1/23/16	2/22/16	14.37		601
	678905	1/25/16	2/24/16	47.00		599
	678755	1/25/16	2/24/16	29.88		599
	678772	1/26/16	2/25/16	58.48		598
	678777	1/26/16	2/25/16	31.25		598
	678592	1/27/16	2/26/16	23.01		597
	678785	1/27/16	2/26/16	17.24		597
	678791	1/27/16	2/26/16	34.08		597
	678596	1/28/16	2/27/16	34.53		596
	678601	1/28/16	2/27/16	38.04		596
	678636	1/28/16	2/27/16	14.00		596

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	678790	1/28/16	2/27/16	69.38		596
	674989	1/29/16	2/28/16	37.48		595
	678643	1/29/16	2/28/16	27.00		595
	678607	1/29/16	2/28/16	20.71		595
	678642	1/29/16	2/28/16	43.00		595
	678651	1/30/16	2/29/16	15.26		594
	678659	1/31/16	3/1/16	23.41		593
	678700	2/1/16	3/2/16	34.81		592
	678696	2/1/16	3/2/16	509.31		592
	678699	2/1/16	3/2/16	70.98		592
	657008	2/1/16	3/2/16	24.37		592
	657010	2/2/16	3/3/16	12.00		591
	678670	2/2/16	3/3/16	30.90		591
	678673	2/2/16	3/3/16	31.51		591
	656401	2/3/16	3/4/16	33.73		590
	678680	2/3/16	3/4/16	68.86		590
	664010	2/4/16	3/5/16	23.43		589
	656407	2/4/16	3/5/16	25.00		589
	657016	2/4/16	3/5/16	43.00		589
	678986	2/4/16	3/5/16	50.27		589
	683551	2/5/16	3/6/16	3.77		588
	683556	2/5/16	3/6/16	33.84		588
	678720	2/5/16	3/6/16	35.54		588
	678990	2/5/16	3/6/16	23.46		588
	656409	2/5/16	3/6/16	28.59		588
	683605	2/6/16	3/7/16	40.00		587
	683611	2/6/16	3/7/16	36.92		587
	657022	2/8/16	3/9/16	36.00		585
	679009	2/8/16	3/9/16	35.50		585
	679005	2/8/16	3/9/16	16.03		585
	664018	2/8/16	3/9/16	39.86		585
	683575	2/9/16	3/10/16	19.59		584
	683574	2/9/16	3/10/16	45.51		584
	664025	2/10/16	3/11/16	38.45		583
	683710	2/10/16	3/11/16	90.21		583
	683640	2/10/16	3/11/16	37.50		583
	683636	2/10/16	3/11/16	31.00		583
	683587	2/10/16	3/11/16	18.30		583
	683643	2/11/16	3/12/16	9.65		582
	683647	2/11/16	3/12/16	18.14		582
	683718	2/11/16	3/12/16	28.00		582
	679034	2/11/16	3/12/16	38.84		582
	657023	2/12/16	3/13/16	22.04		581
	683657	2/12/16	3/13/16	49.36		581
	683664	2/12/16	3/13/16	171.00		581
	679039	2/12/16	3/13/16	12.41		581
	657028	2/13/16	3/14/16	37.92		580
	683733	2/13/16	3/14/16	31.35		580
	683673	2/13/16	3/14/16	36.80		580
	664037	2/14/16	3/15/16	27.14		579
	683744	2/15/16	3/16/16	32.79		578
	686753	2/16/16	3/17/16	33.66		577
	683752	2/16/16	3/17/16	50.07		577
	683692	2/16/16	3/17/16	24.88		577
	683703	2/17/16	3/18/16	24.53		576
	683786	2/17/16	3/18/16	38.00		576
	656444	2/17/16	3/18/16	35.70		576
	657034	2/18/16	3/19/16	32.14		575
	683767	2/18/16	3/19/16	52.71		575
	683778	2/19/16	3/20/16	20.00		574
	684364	2/19/16	3/20/16	33.86		574
	657037	2/19/16	3/20/16	38.00		574
	683795	2/20/16	3/21/16	35.75		573
	684365	2/20/16	3/21/16	12.83		573
	684373	2/21/16	3/22/16	37.11		572

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	656459	2/22/16	3/23/16	10.76		571
	684376	2/22/16	3/23/16	17.00		571
	683844	2/22/16	3/23/16	36.00		571
	656462	2/23/16	3/24/16	34.00		570
	684314	2/23/16	3/24/16	12.67		570
	657043	2/23/16	3/24/16	17.06		570
	684338	2/25/16	3/26/16	29.76		568
	684337	2/25/16	3/26/16	67.98		568
	684336	2/25/16	3/26/16	18.00		568
	683864	2/25/16	3/26/16	30.57		568
	683871	2/25/16	3/26/16	41.00		568
	657049	2/25/16	3/26/16	43.47		568
	683880	2/26/16	3/27/16	25.53		567
	656477	2/26/16	3/27/16	39.16		567
	684411	2/28/16	3/29/16	39.85		565
	656481	2/29/16	3/30/16	65.00		564
	683891	2/29/16	3/30/16	51.50		564
	657056	2/29/16	3/30/16	36.55		564
	684760	2/29/16	3/30/16	23.52		564
	664070	3/1/16	3/31/16	13.00		563
	684420	3/1/16	3/31/16	11.24		563
	684421	3/1/16	3/31/16	8.78		563
	684422	3/1/16	3/31/16	35.49		563
	656491	3/2/16	4/1/16	42.39		562
	657060	3/2/16	4/1/16	37.50		562
	683910	3/2/16	4/1/16	21.00		562
	684449	3/2/16	4/1/16	12.28		562
	684453	3/2/16	4/1/16	12.09		562
	684479	3/3/16	4/2/16	19.68		561
	684483	3/3/16	4/2/16	23.00		561
	684486	3/3/16	4/2/16	56.16		561
	657064	3/4/16	4/3/16	21.43		560
	657066	3/4/16	4/3/16	41.00		560
	684459	3/4/16	4/3/16	58.01		560
	684462	3/4/16	4/3/16	43.85		560
	684494	3/4/16	4/3/16	35.39		560
	656501	3/5/16	4/4/16	30.95		559
	684525	3/5/16	4/4/16	28.33		559
	657069	3/7/16	4/6/16	33.04		557
	683946	3/7/16	4/6/16	54.09		557
	684532	3/7/16	4/6/16	41.00		557
	684536	3/7/16	4/6/16	129.69		557
	657071	3/8/16	4/7/16	8.99		556
	657072	3/8/16	4/7/16	41.00		556
	664088	3/8/16	4/7/16	15.83		556
	683956	3/8/16	4/7/16	31.88		556
	684546	3/8/16	4/7/16	34.97		556
	664093	3/9/16	4/8/16	41.04		555
	684548	3/9/16	4/8/16	73.39		555
	684560	3/9/16	4/8/16	24.05		555
	657074	3/10/16	4/9/16	41.29		554
	657075	3/10/16	4/9/16	41.03		554
	664097	3/10/16	4/9/16	26.00		554
	683990	3/11/16	4/10/16	39.00		553
	684565	3/11/16	4/10/16	47.43		553
	684566	3/11/16	4/10/16	30.72		553
	684574	3/11/16	4/10/16	24.01		553
	684575	3/12/16	4/11/16	16.11		552
	657078	3/14/16	4/13/16	19.66		550
	684577	3/14/16	4/13/16	41.50		550
	683301	3/15/16	4/14/16	53.00		549
	684594	3/15/16	4/14/16	46.59		549
	684656	3/15/16	4/14/16	21.32		549
	684601	3/16/16	4/15/16	19.08		548
	684602	3/16/16	4/15/16	23.82		548

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	684603	3/16/16	4/15/16	23.38		548
	664110	3/17/16	4/16/16	41.72		547
	683318	3/17/16	4/16/16	43.40		547
	683330	3/18/16	4/17/16	47.00		546
	684621	3/18/16	4/17/16	66.14		546
	657084	3/19/16	4/18/16	45.47		545
	684682	3/19/16	4/18/16	28.07		545
	684699	3/20/16	4/19/16	10.95		544
	656536	3/21/16	4/20/16	190.00		543
	657085	3/21/16	4/20/16	20.00		543
	683352	3/21/16	4/20/16	59.00		543
	684684	3/21/16	4/20/16	32.81		543
	684696	3/21/16	4/20/16	188.00		543
	684705	3/21/16	4/20/16	60.19		543
	684706	3/21/16	4/20/16	60.01		543
	664120	3/22/16	4/21/16	27.91		542
	664121	3/22/16	4/21/16	21.09		542
	684712	3/22/16	4/21/16	11.89		542
	657093	3/23/16	4/22/16	36.96		541
	679802	3/23/16	4/22/16	77.19		541
	684727	3/23/16	4/22/16	13.20		541
	684753	3/23/16	4/22/16	50.00		541
	664127	3/24/16	4/23/16	21.39		540
	679816	3/24/16	4/23/16	42.50		540
	679817	3/24/16	4/23/16	51.17		540
	683384	3/24/16	4/23/16	51.50		540
	684730	3/24/16	4/23/16	39.25		540
	684733	3/25/16	4/24/16	11.97		539
	679830	3/26/16	4/25/16	38.72		538
	679836	3/27/16	4/26/16	29.49		537
	664141	3/28/16	4/27/16	37.82		536
	679841	3/28/16	4/27/16	0.60		536
	684742	3/28/16	4/27/16	39.42		536
	684755	3/28/16	4/27/16	42.01		536
	684759	3/28/16	4/27/16	47.39		536
	656554	3/30/16	4/29/16	55.25		534
	656555	3/30/16	4/29/16	26.25		534
	657107	3/30/16	4/29/16	43.00		534
	679848	3/30/16	4/29/16	45.06		534
	679851	3/30/16	4/29/16	16.00		534
	683416	3/30/16	4/29/16	46.00		534
	656556	3/31/16	4/30/16	20.01		533
	679861	3/31/16	4/30/16	9.56		533
	684771	3/31/16	4/30/16	21.97		533
	656560	4/1/16	5/1/16	47.00		532
	664151	4/1/16	5/1/16	44.50		532
	683439	4/1/16	5/1/16	25.00		532
	657120	4/2/16	5/2/16	38.10		531
	684782	4/2/16	5/2/16	20.00		531
	657122	4/4/16	5/4/16	4.53		529
	664156	4/4/16	5/4/16	46.98		529
	684786	4/4/16	5/4/16	51.72		529
	684788	4/4/16	5/4/16	34.00		529
	679886	4/5/16	5/5/16	40.34		528
	679888	4/5/16	5/5/16	27.00		528
	683454	4/5/16	5/5/16	47.73		528
	684790	4/5/16	5/5/16	15.69		528
	679893	4/6/16	5/6/16	45.97		527
	679896	4/6/16	5/6/16	60.00		527
	683465	4/6/16	5/6/16	19.80		527
	684795	4/6/16	5/6/16	47.17		527
	679923	4/7/16	5/7/16	45.34		526
	657141	4/8/16	5/8/16	31.90		525
	679906	4/8/16	5/8/16	43.32		525
	679909	4/8/16	5/8/16	44.07		525

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	683486	4/8/16	5/8/16	43.00		525
	679941	4/9/16	5/9/16	85.03		524
	679944	4/10/16	5/10/16	44.66		523
	656585	4/11/16	5/11/16	195.00		522
	657143	4/11/16	5/11/16	11.91		522
	664170	4/11/16	5/11/16	45.97		522
	679951	4/11/16	5/11/16	31.14		522
	679956	4/11/16	5/11/16	190.00		522
	679995	4/11/16	5/11/16	46.12		522
	664172	4/12/16	5/12/16	17.52		521
	679999	4/12/16	5/12/16	62.01		521
	679973	4/13/16	5/13/16	40.30		520
	680054	4/13/16	5/13/16	26.61		520
	679981	4/14/16	5/14/16	48.52		519
	680013	4/14/16	5/14/16	34.70		519
	656596	4/15/16	5/15/16	40.55		518
	681431	4/15/16	5/15/16	68.00		518
	681482	4/15/16	5/15/16	20.00		518
	683531	4/15/16	5/15/16	47.26		518
	664186	4/16/16	5/16/16	51.24		517
	656603	4/18/16	5/18/16	42.01		515
	681492	4/18/16	5/18/16	19.45		515
	681493	4/18/16	5/18/16	47.98		515
	681501	4/19/16	5/19/16	27.50		514
	681505	4/19/16	5/19/16	30.66		514
	681508	4/19/16	5/19/16	186.75		514
	683055	4/19/16	5/19/16	68.00		514
	656614	4/20/16	5/20/16	65.54		513
	681451	4/20/16	5/20/16	55.08		513
	681511	4/20/16	5/20/16	133.13		513
	681512	4/20/16	5/20/16	20.01		513
	681519	4/20/16	5/20/16	66.23		513
	664197	4/21/16	5/21/16	25.00		512
	681528	4/21/16	5/21/16	35.41		512
	681529	4/21/16	5/21/16	26.00		512
	681530	4/21/16	5/21/16	144.20		512
	681459	4/22/16	5/22/16	130.74		511
	681533	4/22/16	5/22/16	17.00		511
	681470	4/23/16	5/23/16	106.13		510
	681538	4/23/16	5/23/16	50.15		510
	681302	4/24/16	5/24/16	180.98		509
	681472	4/24/16	5/24/16	31.68		509
	681473	4/24/16	5/24/16	36.00		509
	680085	4/25/16	5/25/16	26.00		508
	681306	4/25/16	5/25/16	47.00		508
	681307	4/25/16	5/25/16	76.64		508
	680017	4/26/16	5/26/16	195.21		507
	680028	4/27/16	5/27/16	34.60		506
	681317	4/27/16	5/27/16	31.50		506
	656640	4/28/16	5/28/16	49.47		505
	680091	4/28/16	5/28/16	32.13		505
	681323	4/28/16	5/28/16	332.05		505
	681324	4/28/16	5/28/16	48.41		505
	683125	4/28/16	5/28/16	63.00		505
	683126	4/28/16	5/28/16	46.66		505
	681325	4/29/16	5/29/16	198.69		504
	681334	4/29/16	5/29/16	183.27		504
	681374	4/30/16	5/30/16	226.74		503
	681376	4/30/16	5/30/16	180.61		503
	681377	4/30/16	5/30/16	30.00		503
	656650	5/1/16	5/31/16	75.16		502
	681378	5/1/16	5/31/16	15.03		502
	681382	5/1/16	5/31/16	35.69		502
	681386	5/1/16	5/31/16	28.74		502
	684134	5/1/16	5/31/16	42.11		502

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	681341	5/2/16	6/1/16	18.00		501
	681347	5/2/16	6/1/16	54.48		501
	681362	5/2/16	6/1/16	54.75		501
	681388	5/2/16	6/1/16	62.01		501
	681390	5/2/16	6/1/16	38.00		501
	683154	5/2/16	6/1/16	28.00		501
	681351	5/3/16	6/2/16	6.34		500
	681352	5/3/16	6/2/16	25.00		500
	681358	5/3/16	6/2/16	19.00		500
	681359	5/3/16	6/2/16	31.08		500
	682556	5/3/16	6/2/16	18.82		500
	681053	5/4/16	6/3/16	24.01		499
	681396	5/4/16	6/3/16	42.67		499
	681402	5/4/16	6/3/16	49.06		499
	681407	5/4/16	6/3/16	56.51		499
	683181	5/4/16	6/3/16	54.00		499
	680047	5/6/16	6/5/16	33.87		497
	681420	5/6/16	6/5/16	11.94		497
	684089	5/6/16	6/5/16	33.00		497
	681083	5/7/16	6/6/16	60.93		496
	683206	5/7/16	6/6/16	46.00		496
	680111	5/9/16	6/8/16	47.00		494
	681072	5/9/16	6/8/16	15.00		494
	681074	5/9/16	6/8/16	46.44		494
	681175	5/9/16	6/8/16	30.00		494
	684096	5/9/16	6/8/16	45.91		494
	681174	5/10/16	6/9/16	13.72		493
	681183	5/10/16	6/9/16	26.70		493
	683223	5/10/16	6/9/16	47.98		493
	683239	5/11/16	6/10/16	63.00		492
	684136	5/11/16	6/10/16	16.00		492
	680121	5/12/16	6/11/16	25.00		491
	681106	5/12/16	6/11/16	89.67		491
	681108	5/12/16	6/11/16	7.93		491
	681109	5/12/16	6/11/16	35.86		491
	681112	5/13/16	6/12/16	23.01		490
	681113	5/13/16	6/12/16	50.76		490
	681114	5/13/16	6/12/16	28.79		490
	681207	5/14/16	6/13/16	140.85		489
	682581	5/14/16	6/13/16	211.47		489
	683252	5/14/16	6/13/16	48.03		489
	681214	5/15/16	6/14/16	54.79		488
	681134	5/16/16	6/15/16	82.76		487
	681218	5/16/16	6/15/16	18.30		487
	681137	5/17/16	6/16/16	21.00		486
	681138	5/17/16	6/16/16	40.63		486
	681225	5/17/16	6/16/16	99.02		486
	683274	5/17/16	6/16/16	30.00		486
	681151	5/18/16	6/17/16	25.00		485
	681154	5/18/16	6/17/16	38.92		485
	681227	5/18/16	6/17/16	21.24		485
	681161	5/19/16	6/18/16	14.00		484
	681239	5/19/16	6/18/16	60.00		484
	680169	5/20/16	6/19/16	52.00		483
	681273	5/20/16	6/19/16	23.82		483
	681274	5/20/16	6/19/16	34.26		483
	682596	5/20/16	6/19/16	56.15		483
	683292	5/20/16	6/19/16	53.69		483
	681251	5/23/16	6/22/16	58.47		480
	681288	5/23/16	6/22/16	33.01		480
	682602	5/23/16	6/22/16	53.01		480
	682605	5/23/16	6/22/16	33.33		480
	680174	5/24/16	6/23/16	48.58		479
	681559	5/25/16	6/24/16	39.78		478
	681560	5/25/16	6/24/16	64.53		478

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	681570	5/26/16	6/25/16	33.00		477
	681577	5/26/16	6/25/16	55.00		477
	681681	5/26/16	6/25/16	47.87		477
	681683	5/26/16	6/25/16	16.88		477
	681587	5/26/16	6/25/16	26.40		477
	681582	5/27/16	6/26/16	19.00		476
	681678	5/27/16	6/26/16	38.13		476
	681696	5/28/16	6/27/16	25.62		475
	681598	5/30/16	6/29/16	43.00		473
	682621	5/30/16	6/29/16	56.53		473
	681603	5/31/16	6/30/16	52.72		472
	682625	5/31/16	6/30/16	24.48		472
	682627	5/31/16	6/30/16	28.30		472
	680191	6/1/16	7/1/16	22.00		471
	683299	6/1/16	7/1/16	57.00		471
	681630	6/2/16	7/2/16	52.94		470
	681716	6/2/16	7/2/16	24.01		470
	684175	6/2/16	7/2/16	52.17		470
	681639	6/2/16	7/2/16	46.97		470
	681651	6/3/16	7/3/16	22.01		469
	682635	6/3/16	7/3/16	74.74		469
	684176	6/3/16	7/3/16	16.99		469
	680570	6/3/16	7/3/16	53.00		469
	681655	6/4/16	7/4/16	37.30		468
	681727	6/5/16	7/5/16	68.16		467
	681664	6/6/16	7/6/16	25.20		466
	681675	6/7/16	7/7/16	21.88		465
	681733	6/7/16	7/7/16	40.04		465
	682654	6/7/16	7/7/16	230.03		465
	680598	6/7/16	7/7/16	70.00		465
	681737	6/8/16	7/8/16	52.19		464
	681739	6/8/16	7/8/16	122.80		464
	681783	6/8/16	7/8/16	73.53		464
	682659	6/8/16	7/8/16	79.80		464
	681752	6/9/16	7/9/16	33.00		463
	681754	6/9/16	7/9/16	46.36		463
	682664	6/9/16	7/9/16	144.35		463
	681765	6/10/16	7/10/16	27.45		462
	681905	6/10/16	7/10/16	112.35		462
	680623	6/10/16	7/10/16	40.00		462
	681766	6/10/16	7/10/16	55.42		462
	6817911	6/10/16	7/10/16	8.42		462
	681804	6/11/16	7/11/16	197.40		461
	681908	6/11/16	7/11/16	93.48		461
	681805	6/12/16	7/12/16	81.06		460
	682675	6/12/16	7/12/16	228.46		460
	680215	6/13/16	7/13/16	138.32		459
	681900	6/13/16	7/13/16	72.25		459
	681914	6/13/16	7/13/16	34.00		459
	681915	6/13/16	7/13/16	42.52		459
	680098	6/13/16	7/13/16	58.00		459
	681813	6/14/16	7/14/16	35.48		458
	681818	6/14/16	7/14/16	158.18		458
	681895	6/14/16	7/14/16	47.09		458
	681896	6/14/16	7/14/16	4.15		458
	680217	6/14/16	7/14/16	55.44		458
	680221	6/15/16	7/15/16	195.47		457
	682689	6/15/16	7/15/16	37.50		457
	680661	6/15/16	7/15/16	50.00		457
	681670	6/16/16	7/16/16	243.63		456
	680224	6/16/16	7/16/16	73.07		456
	680225	6/16/16	7/16/16	137.35		456
	680230	6/16/16	7/16/16	43.70		456
	681832	6/16/16	7/16/16	28.85		456
	681842	6/16/16	7/16/16	20.00		456



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Vendor ID Vendor	Invoic/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	681930	6/16/16	7/16/16	24.00		456
	680231	6/17/16	7/17/16	50.78		455
	680232	6/17/16	7/17/16	102.76		455
	680683	6/17/16	7/17/16	58.79		455
	680233	6/18/16	7/18/16	144.64		454
	684212	6/18/16	7/18/16	56.28		454
	680235	6/19/16	7/19/16	69.25		453
	680238	6/19/16	7/19/16	136.66		453
	680240	6/20/16	7/20/16	108.81		452
	681865	6/20/16	7/20/16	73.39		452
	682703	6/20/16	7/20/16	55.20		452
	684215	6/20/16	7/20/16	24.00		452
	681886	6/21/16	7/21/16	22.50		451
	681976	6/22/16	7/22/16	50.56		450
	682025	6/22/16	7/22/16	47.00		450
	680246	6/23/16	7/23/16	33.35		449
	680247	6/23/16	7/23/16	45.67		449
	681965	6/23/16	7/23/16	50.49		449
	680249	6/24/16	7/24/16	25.82		448
	681995	6/24/16	7/24/16	86.99		448
	682001	6/24/16	7/24/16	35.40		448
	684806	6/24/16	7/24/16	61.01		448
	682073	6/25/16	7/25/16	31.91		447
	684816	6/26/16	7/26/16	46.13		446
	684246	6/27/16	7/27/16	29.69		445
	682092	6/28/16	7/28/16	30.48		444
	682038	6/28/16	7/28/16	47.58		444
	682037	6/28/16	7/28/16	46.42		444
	684804	6/29/16	7/29/16	20.00		443
	682050	6/29/16	7/29/16	34.39		443
	680260	6/29/16	7/29/16	76.00		443
	684831	6/30/16	7/30/16	25.65		442
	684846	6/30/16	7/30/16	43.82		442
	684843	6/30/16	7/30/16	31.00		442
	684893	6/30/16	7/30/16	54.23		442
	682127	7/1/16	7/31/16	51.30		441
	684260	7/2/16	8/1/16	49.10		440
	682133	7/4/16	8/3/16	50.55		438
	682142	7/5/16	8/4/16	32.67		437
	684264	7/6/16	8/5/16	30.28		436
	684974	7/6/16	8/5/16	59.95		436
	682154	7/6/16	8/5/16	41.16		436
	680274	7/6/16	8/5/16	77.29		436
	680279	7/7/16	8/6/16	39.71		435
	684979	7/7/16	8/6/16	20.55		435
	684945	7/8/16	8/7/16	27.52		434
	680282	7/9/16	8/8/16	34.74		433
	680287	7/11/16	8/10/16	27.00		431
	684953	7/11/16	8/10/16	20.00		431
	684954	7/11/16	8/10/16	15.23		431
	682183	7/11/16	8/10/16	87.00		431
	680292	7/12/16	8/11/16	38.25		430
	680293	7/12/16	8/11/16	25.00		430
	685022	7/12/16	8/11/16	67.01		430
	685025	7/12/16	8/11/16	20.00		430
	680290	7/12/16	8/11/16	47.44		430
	680296	7/13/16	8/12/16	29.18		429
	680300	7/14/16	8/13/16	27.45		428
	682219	7/15/16	8/14/16	35.95		427
	685044	7/15/16	8/14/16	54.01		427
	685053	7/15/16	8/14/16	6.43		427
	685060	7/15/16	8/14/16	69.01		427
	682224	7/16/16	8/15/16	30.02		426
	685173	7/17/16	8/16/16	18.50		425
	682232	7/18/16	8/17/16	25.72		424

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	682237	7/18/16	8/17/16	13.44		424
	685141	7/18/16	8/17/16	84.05		424
	685142	7/18/16	8/17/16	20.00		424
	679607	7/19/16	8/18/16	30.01		423
	680309	7/20/16	8/19/16	133.05		422
	682252	7/20/16	8/19/16	44.06		422
	685097	7/20/16	8/19/16	18.59		422
	685156	7/20/16	8/19/16	28.21		422
	680311	7/21/16	8/20/16	28.15		421
	685109	7/21/16	8/20/16	59.49		421
	685112	7/21/16	8/20/16	15.20		421
	685161	7/21/16	8/20/16	72.36		421
	685113	7/21/16	8/20/16	48.12		421
	685116	7/22/16	8/21/16	42.02		420
	682277	7/23/16	8/22/16	29.00		419
	682325	7/24/16	8/23/16	42.00		418
	685133	7/25/16	8/24/16	22.94		417
	685188	7/25/16	8/24/16	79.88		417
	682291	7/25/16	8/24/16	43.79		417
	685195	7/26/16	8/25/16	24.59		416
	685200	7/26/16	8/25/16	11.34		416
	680724	7/26/16	8/25/16	21.00		416
	685209	7/27/16	8/26/16	21.16		415
	685218	7/28/16	8/27/16	26.55		414
	685237	7/28/16	8/27/16	85.38		414
	685273	7/28/16	8/27/16	19.59		414
	680326	7/29/16	8/28/16	38.00		413
	685252	7/29/16	8/28/16	15.76		413
	685278	7/29/16	8/28/16	19.00		413
	680749	7/29/16	8/28/16	44.24		413
	685283	7/30/16	8/29/16	17.58		412
	685285	7/31/16	8/30/16	27.00		411
	680759	7/31/16	8/30/16	65.00		411
	679637	8/1/16	8/31/16	35.50		410
	680330	8/1/16	8/31/16	22.74		410
	682359	8/1/16	8/31/16	36.00		410
	685267	8/2/16	9/1/16	22.42		409
	685300	8/3/16	9/2/16	31.00		408
	685415	8/3/16	9/2/16	54.01		408
	685418	8/3/16	9/2/16	30.00		408
	680410	8/4/16	9/3/16	23.50		407
	685431	8/4/16	9/3/16	29.65		407
	685804	8/4/16	9/3/16	63.50		407
	680411	8/5/16	9/4/16	38.00		406
	680415	8/5/16	9/4/16	31.55		406
	682373	8/5/16	9/4/16	34.75		406
	685318	8/5/16	9/4/16	20.00		406
	685327	8/5/16	9/4/16	41.19		406
	685438	8/5/16	9/4/16	4.31		406
	680418	8/7/16	9/6/16	20.84		404
	685448	8/7/16	9/6/16	25.00		404
	680420	8/8/16	9/7/16	48.34		403
	682386	8/8/16	9/7/16	73.00		403
	685339	8/8/16	9/7/16	10.47		403
	685454	8/8/16	9/7/16	21.55		403
	680423	8/9/16	9/8/16	36.80		402
	685351	8/9/16	9/8/16	37.49		402
	685412	8/9/16	9/8/16	18.58		402
	685360	8/10/16	9/9/16	25.88		401
	685859	8/10/16	9/9/16	80.29		401
	682405	8/11/16	9/10/16	40.00		400
	685377	8/11/16	9/10/16	28.33		400
	685384	8/11/16	9/10/16	39.92		400
	685400	8/12/16	9/11/16	27.24		399
	685877	8/12/16	9/11/16	54.00		399

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	685880	8/12/16	9/11/16	39.00		399
	682418	8/15/16	9/14/16	53.29		396
	685482	8/15/16	9/14/16	34.47		396
	685553	8/15/16	9/14/16	23.14		396
	680439	8/16/16	9/15/16	22.51		395
	685494	8/16/16	9/15/16	26.33		395
	685558	8/16/16	9/15/16	20.02		395
	679698	8/17/16	9/16/16	37.50		394
	685509	8/17/16	9/16/16	49.30		394
	685921	8/17/16	9/16/16	47.86		394
	685935	8/17/16	9/16/16	85.00		394
	685522	8/18/16	9/17/16	31.51		393
	680442	8/19/16	9/18/16	48.00		392
	685531	8/19/16	9/18/16	40.18		392
	685566	8/19/16	9/18/16	26.62		392
	680446	8/20/16	9/19/16	23.91		391
	685539	8/20/16	9/19/16	20.00		391
	680448	8/22/16	9/21/16	25.60		389
	680449	8/22/16	9/21/16	35.81		389
	685967	8/22/16	9/21/16	33.01		389
	680452	8/23/16	9/22/16	48.79		388
	682451	8/23/16	9/22/16	49.00		388
	685604	8/24/16	9/23/16	25.26		387
	685606	8/24/16	9/23/16	33.82		387
	685626	8/24/16	9/23/16	20.00		387
	686005	8/24/16	9/23/16	71.00		387
	679725	8/25/16	9/24/16	30.52		386
	680455	8/25/16	9/24/16	20.13		386
	686011	8/25/16	9/24/16	21.71		386
	685639	8/26/16	9/25/16	18.71		385
	686028	8/26/16	9/25/16	54.87		385
	682467	8/27/16	9/26/16	42.75		384
	682473	8/28/16	9/27/16	150.00		383
	685701	8/28/16	9/27/16	32.56		383
	685674	8/30/16	9/29/16	64.65		381
	685677	8/30/16	9/29/16	44.50		381
	685707	8/30/16	9/29/16	28.65		381
	686051	8/30/16	9/29/16	27.98		381
	685713	8/31/16	9/30/16	20.00		380
	686063	8/31/16	9/30/16	22.29		380
	686068	8/31/16	9/30/16	69.00		380
	685727	9/1/16	10/1/16	20.00		379
	685714	9/1/16	10/1/16	31.00		379
	688130	9/1/16	10/1/16	48.11		379
	686079	9/2/16	10/2/16	21.86		378
	685759	9/2/16	10/2/16	184.98		378
	682501	9/3/16	10/3/16	42.00		377
	679748	9/3/16	10/3/16	23.21		377
	685769	9/4/16	10/4/16	23.00		376
	682506	9/5/16	10/5/16	21.50		375
	682507	9/5/16	10/5/16	79.15		375
	680360	9/6/16	10/6/16	68.79		374
	682514	9/6/16	10/6/16	25.23		374
	685753	9/7/16	10/7/16	15.00		373
	686354	9/7/16	10/7/16	87.96		373
	686364	9/7/16	10/7/16	42.50		373
	686365	9/7/16	10/7/16	25.00		373
	680372	9/7/16	10/7/16	18.00		373
	682517	9/7/16	10/7/16	46.01		373
	682518	9/7/16	10/7/16	9.96		373
	680466	9/8/16	10/8/16	40.00		372
	680376	9/8/16	10/8/16	26.24		372
	680394	9/9/16	10/9/16	45.61		371
	682528	9/9/16	10/9/16	11.43		371
	680470	9/9/16	10/9/16	30.04		371

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	686422	9/10/16	10/10/16	89.97		370
	686384	9/10/16	10/10/16	25.00		370
	686427	9/11/16	10/11/16	20.00		369
	682533	9/11/16	10/11/16	42.50		369
	687602	9/12/16	10/12/16	65.00		368
	686389	9/12/16	10/12/16	36.41		368
	679762	9/12/16	10/12/16	25.51		368
	680476	9/13/16	10/13/16	40.05		367
	679774	9/13/16	10/13/16	3.17		367
	686495	9/13/16	10/13/16	47.00		367
	686410	9/13/16	10/13/16	30.71		367
	679769	9/14/16	10/14/16	31.22		366
	679772	9/14/16	10/14/16	32.16		366
	686450	9/14/16	10/14/16	25.01		366
	686447	9/14/16	10/14/16	19.97		366
	686444	9/14/16	10/14/16	140.54		366
	679777	9/15/16	10/15/16	28.47		365
	687634	9/15/16	10/15/16	70.29		365
	686461	9/16/16	10/16/16	76.11		364
	686456	9/16/16	10/16/16	41.24		364
	686518	9/16/16	10/16/16	20.00		364
	686462	9/16/16	10/16/16	29.47		364
	686107	9/16/16	10/16/16	44.70		364
	680484	9/16/16	10/16/16	33.00		364
	686525	9/17/16	10/17/16	25.00		363
	680485	9/17/16	10/17/16	20.09		363
	686530	9/18/16	10/18/16	55.54		362
	679785	9/18/16	10/18/16	25.20		362
	686534	9/19/16	10/19/16	38.84		361
	680490	9/19/16	10/19/16	38.55		361
	686120	9/19/16	10/19/16	150.00		361
	686119	9/19/16	10/19/16	39.45		361
	679793	9/19/16	10/19/16	26.52		361
	687683	9/20/16	10/20/16	63.79		360
	680493	9/20/16	10/20/16	30.89		360
	686124	9/20/16	10/20/16	40.00		360
	686583	9/21/16	10/21/16	38.00		359
	686551	9/21/16	10/21/16	20.01		359
	680496	9/21/16	10/21/16	15.79		359
	687694	9/22/16	10/22/16	48.30		358
	680500	9/22/16	10/22/16	28.10		358
	680502	9/23/16	10/23/16	73.00		357
	680501	9/23/16	10/23/16	36.66		357
	686572	9/23/16	10/23/16	20.00		357
	686570	9/23/16	10/23/16	25.03		357
	686138	9/23/16	10/23/16	47.00		357
	689868	9/23/16	10/23/16	43.80		357
	688112	9/24/16	10/24/16	26.58		356
	689877	9/26/16	10/26/16	40.51		354
	688125	9/26/16	10/26/16	63.01		354
	688286	9/26/16	10/26/16	20.06		354
	688120	9/26/16	10/26/16	42.01		354
	688292	9/27/16	10/27/16	20.00		353
	688299	9/27/16	10/27/16	75.48		353
	688132	9/27/16	10/27/16	24.00		353
	687746	9/29/16	10/29/16	31.80		351
	687751	9/29/16	10/29/16	77.01		351
	680514	9/29/16	10/29/16	51.00		351
	680517	9/29/16	10/29/16	36.09		351
	688321	9/29/16	10/29/16	35.11		351
	688148	9/29/16	10/29/16	22.00		351
	688152	9/30/16	10/30/16	29.10		350
	686159	9/30/16	10/30/16	129.00		350
	688160	10/2/16	11/1/16	52.37		348
	688345	10/3/16	11/2/16	47.96		347

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	688343	10/3/16	11/2/16	15.16		347
	688164	10/3/16	11/2/16	21.01		347
	687776	10/3/16	11/2/16	54.00		347
	686173	10/4/16	11/3/16	41.20		346
	680526	10/5/16	11/4/16	31.32		345
	680528	10/5/16	11/4/16	42.75		345
	688224	10/5/16	11/4/16	20.02		345
	688178	10/5/16	11/4/16	33.15		345
	688227	10/6/16	11/5/16	27.24		344
	687805	10/6/16	11/5/16	62.00		344
	687807	10/6/16	11/5/16	29.60		344
	680529	10/6/16	11/5/16	38.52		344
	688239	10/7/16	11/6/16	30.00		343
	680531	10/7/16	11/6/16	29.83		343
	689910	10/8/16	11/7/16	34.40		342
	687822	10/9/16	11/8/16	50.47		341
	680533	10/9/16	11/8/16	39.00		341
	686183	10/9/16	11/8/16	43.25		341
	688245	10/9/16	11/8/16	20.00		341
	680534	10/10/16	11/9/16	54.00		340
	688260	10/11/16	11/10/16	52.02		339
	687861	10/11/16	11/10/16	20.01		339
	280539	10/11/16	11/10/16	44.00		339
	680537	10/11/16	11/10/16	25.12		339
	687850	10/11/16	11/10/16	69.00		339
	686190	10/12/16	11/11/16	140.00		338
	687866	10/12/16	11/11/16	30.00		338
	680542	10/13/16	11/12/16	39.00		337
	687912	10/13/16	11/12/16	25.00		337
	689922	10/13/16	11/12/16	24.06		337
	686198	10/13/16	11/12/16	42.25		337
	680524	10/13/16	11/12/16	38.50		337
	687893	10/14/16	11/13/16	66.20		336
	680540	10/14/16	11/13/16	67.00		336
	680541	10/14/16	11/13/16	21.00		336
	680544	10/14/16	11/13/16	46.42		336
	687961	10/15/16	11/14/16	25.00		335
	687963	10/15/16	11/14/16	40.45		335
	686204	10/15/16	11/14/16	5.29		335
	686205	10/16/16	11/15/16	3.38		334
	686223	10/17/16	11/16/16	46.01		333
	687914	10/17/16	11/16/16	51.55		333
	687968	10/17/16	11/16/16	40.57		333
	687974	10/17/16	11/16/16	20.00		333
	688417	10/18/16	11/17/16	82.00		332
	686219	10/18/16	11/17/16	92.66		332
	680547	10/18/16	11/17/16	42.00		332
	686215	10/18/16	11/17/16	40.07		332
	687930	10/18/16	11/17/16	11.49		332
	687980	10/18/16	11/17/16	26.77		332
	686601	10/19/16	11/18/16	25.00		331
	687987	10/19/16	11/18/16	40.73		331
	687962	10/20/16	11/19/16	30.03		330
	687953	10/20/16	11/19/16	45.14		330
	686602	10/20/16	11/19/16	37.00		330
	686225	10/20/16	11/19/16	21.47		330
	688031	10/21/16	11/20/16	19.49		329
	688010	10/21/16	11/20/16	34.48		329
	688448	10/21/16	11/20/16	72.00		329
	689938	10/21/16	11/20/16	25.03		329
	686233	10/22/16	11/21/16	47.00		328
	686608	10/22/16	11/21/16	47.00		328
	688014	10/22/16	11/21/16	26.00		328
	688041	10/23/16	11/22/16	25.00		327
	688038	10/23/16	11/22/16	29.09		327

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	688083	10/24/16	11/23/16	46.55		326
	688078	10/24/16	11/23/16	18.24		326
	689949	10/24/16	11/23/16	43.00		326
	686242	10/25/16	11/24/16	29.81		325
	686241	10/25/16	11/24/16	30.07		325
	689951	10/25/16	11/24/16	4.23		325
	686615	10/26/16	11/25/16	34.00		324
	688057	10/26/16	11/25/16	20.00		324
	688055	10/26/16	11/25/16	77.01		324
	686248	10/26/16	11/25/16	42.40		324
	686250	10/26/16	11/25/16	41.40		324
	689954	10/26/16	11/25/16	25.00		324
	686627	10/27/16	11/26/16	28.10		323
	688503	10/28/16	11/27/16	65.00		322
	686620	10/28/16	11/27/16	45.00		322
	686858	10/28/16	11/27/16	31.00		322
	688076	10/29/16	11/28/16	46.13		321
	686865	10/30/16	11/29/16	25.00		320
	687023	10/31/16	11/30/16	26.02		319
	687025	10/31/16	11/30/16	46.19		319
	686273	10/31/16	11/30/16	40.45		319
	686625	10/31/16	11/30/16	40.54		319
	688519	10/31/16	11/30/16	72.00		319
	687037	11/1/16	12/1/16	25.00		318
	686876	11/1/16	12/1/16	33.83		318
	686278	11/1/16	12/1/16	92.14		318
	686631	11/1/16	12/1/16	57.00		318
	686886	11/2/16	12/2/16	75.50		317
	686885	11/2/16	12/2/16	22.00		317
	686639	11/2/16	12/2/16	27.60		317
	687062	11/3/16	12/3/16	32.62		316
	687052	11/3/16	12/3/16	37.13		316
	686291	11/3/16	12/3/16	43.70		316
	687066	11/4/16	12/4/16	75.44		315
	689978	11/4/16	12/4/16	40.76		315
	687072	11/4/16	12/4/16	25.01		315
	686641	11/4/16	12/4/16	40.01		315
	686292	11/4/16	12/4/16	78.35		315
	688563	11/4/16	12/4/16	52.65		315
	688557	11/4/16	12/4/16	52.50		315
	686643	11/5/16	12/5/16	33.50		314
	686301	11/6/16	12/6/16	32.99		313
	687076	11/7/16	12/7/16	35.61		312
	686913	11/7/16	12/7/16	30.00		312
	686644	11/7/16	12/7/16	46.21		312
	686304	11/7/16	12/7/16	40.00		312
	686657	11/8/16	12/8/16	31.50		311
	686921	11/8/16	12/8/16	30.00		311
	686312	11/9/16	12/9/16	36.85		310
	686955	11/9/16	12/9/16	45.25		310
	686651	11/9/16	12/9/16	77.58		310
	686930	11/10/16	12/10/16	11.47		309
	686316	11/10/16	12/10/16	29.57		309
	686607	11/10/16	12/10/16	24.01		309
	693118	11/11/16	12/11/16	46.57		308
	686321	11/11/16	12/11/16	44.00		308
	686946	11/12/16	12/12/16	20.00		307
	686662	11/12/16	12/12/16	27.00		307
	693120	11/12/16	12/12/16	64.00		307
	689994	11/13/16	12/13/16	47.00		306
	686665	11/13/16	12/13/16	32.38		306
	686953	11/14/16	12/14/16	27.00		305
	687007	11/14/16	12/14/16	50.00		305
	686951	11/14/16	12/14/16	32.52		305
	693131	11/14/16	12/14/16	38.80		305

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	686667	11/14/16	12/14/16	35.00		305
	693142	11/15/16	12/15/16	34.63		304
	693140	11/15/16	12/15/16	25.74		304
	693150	11/16/16	12/16/16	62.00		303
	691629	11/16/16	12/16/16	26.44		303
	691630	11/16/16	12/16/16	46.52		303
	686671	11/17/16	12/17/16	35.00		302
	686672	11/17/16	12/17/16	31.23		302
	693163	11/17/16	12/17/16	27.50		302
	691640	11/17/16	12/17/16	62.44		302
	691641	11/17/16	12/17/16	38.12		302
	686680	11/18/16	12/18/16	26.00		301
	691654	11/18/16	12/18/16	25.00		301
	691618	11/18/16	12/18/16	25.05		301
	691623	11/18/16	12/18/16	223.00		301
	691647	11/18/16	12/18/16	63.13		301
	688608	11/21/16	12/21/16	36.00		298
	693183	11/21/16	12/21/16	26.42		298
	686682	11/21/16	12/21/16	33.02		298
	690018	11/21/16	12/21/16	37.00		298
	686684	11/22/16	12/22/16	67.21		297
	686683	11/22/16	12/22/16	21.04		297
	690022	11/22/16	12/22/16	30.00		297
	691707	11/22/16	12/22/16	46.53		297
	693201	11/23/16	12/23/16	44.89		296
	686686	11/23/16	12/23/16	22.50		296
	690024	11/23/16	12/23/16	19.06		296
	691793	11/23/16	12/23/16	22.75		296
	686688	11/25/16	12/25/16	31.00		294
	690036	11/26/16	12/26/16	29.24		293
	691802	11/27/16	12/27/16	25.00		292
	686689	11/28/16	12/28/16	28.50		291
	686690	11/28/16	12/28/16	90.05		291
	686691	11/28/16	12/28/16	100.01		291
	686692	11/28/16	12/28/16	26.25		291
	688629	11/28/16	12/28/16	202.76		291
	693221	11/28/16	12/28/16	26.40		291
	688638	11/29/16	12/29/16	109.49		290
	691754	11/29/16	12/29/16	64.20		290
	691818	11/29/16	12/29/16	20.00		290
	691817	11/29/16	12/29/16	37.00		290
	691755	11/29/16	12/29/16	27.73		290
	688648	11/30/16	12/30/16	57.28		289
	691821	11/30/16	12/30/16	34.00		289
	691820	11/30/16	12/30/16	32.19		289
	691761	11/30/16	12/30/16	54.99		289
	693243	11/30/16	12/30/16	34.01		289
	693252	12/1/16	12/1/16	63.01		318
	686700	12/1/16	12/1/16	37.01		318
	686701	12/2/16	12/2/16	38.62		317
	688656	12/2/16	1/1/17	199.00		287
	691855	12/2/16	12/2/16	51.92		317
	691851	12/2/16	12/2/16	60.23		317
	691781	12/2/16	12/2/16	25.76		317
	690062	12/3/16	12/3/16	30.00		316
	688663	12/4/16	12/4/16	180.01		315
	686703	12/5/16	1/4/17	59.00		284
	691836	12/5/16	12/5/16	26.26		314
	691868	12/5/16	1/4/17	47.54		284
	691841	12/5/16	12/5/16	35.94		314
	691840	12/5/16	12/5/16	72.26		314
	691839	12/5/16	12/5/16	32.10		314
	690065	12/6/16	1/5/17	57.50		283
	690068	12/6/16	12/6/16	43.55		313
	691935	12/6/16	12/6/16	23.38		313

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	691874	12/6/16	12/6/16	173.81		313
	691889	12/7/16	12/7/16	25.18		312
	691897	12/7/16	1/6/17	25.02		282
	691937	12/7/16	1/6/17	23.08		282
	691885	12/7/16	12/7/16	66.54		312
	686712	12/8/16	1/7/17	33.55		281
	691949	12/8/16	12/8/16	43.25		311
	691946	12/8/16	12/8/16	68.01		311
	691903	12/8/16	12/8/16	26.94		311
	691902	12/8/16	12/8/16	216.40		311
	693314	12/9/16	1/8/17	38.92		280
	686714	12/9/16	12/9/16	20.02		310
	691913	12/9/16	1/8/17	2.35		280
	691911	12/9/16	1/8/17	192.43		280
	691959	12/9/16	1/8/17	20.00		280
	693316	12/9/16	12/9/16	41.79		310
	690071	12/9/16	12/9/16	40.09		310
	691960	12/9/16	1/8/17	27.44		280
	686716	12/10/16	12/10/16	103.65		309
	693323	12/10/16	1/9/17	40.35		279
	688691	12/11/16	1/10/17	157.77		278
	690075	12/11/16	12/11/16	53.00		308
	692036	12/12/16	1/11/17	32.17		277
	688694	12/12/16	12/12/16	182.20		307
	688693	12/12/16	12/12/16	23.13		307
	686718	12/12/16	12/12/16	35.00		307
	693336	12/13/16	12/13/16	72.50		306
	692041	12/13/16	12/13/16	45.01		306
	691978	12/13/16	12/13/16	58.06		306
	686722	12/13/16	12/13/16	35.00		306
	690085	12/14/16	12/14/16	26.82		305
	692046	12/14/16	1/13/17	243.75		275
	692049	12/14/16	12/14/16	26.01		305
	692005	12/15/16	1/14/17	55.01		274
	692002	12/15/16	1/14/17	30.00		274
	688705	12/15/16	1/14/17	198.06		274
	686729	12/15/16	1/14/17	29.00		274
	686725	12/15/16	1/14/17	45.00		274
	692016	12/16/16	12/16/16	235.94		303
	688710	12/16/16	12/16/16	59.37		303
	686730	12/16/16	1/15/17	23.20		273
	690096	12/17/16	1/16/17	30.50		272
	692063	12/17/16	12/17/16	41.21		302
	686732	12/17/16	1/16/17	136.26		272
	694102	12/19/16	12/19/16	39.01		300
	686734	12/19/16	1/18/17	35.32		270
	692029	12/19/16	12/19/16	31.27		300
	692027	12/19/16	1/18/17	284.35		270
	693284	12/19/16	12/19/16	45.99		300
	692077	12/20/16	12/20/16	28.59		299
	692376	12/20/16	1/19/17	30.45		269
	692073	12/20/16	1/19/17	270.28		269
	686741	12/20/16	12/20/16	32.50		299
	693347	12/20/16	1/19/17	50.07		269
	692082	12/20/16	1/19/17	42.95		269
	686739	12/20/16	12/20/16	80.00		299
	693397	12/21/16	12/21/16	12.69		298
	692381	12/21/16	12/21/16	157.84		298
	692084	12/21/16	1/20/17	50.00		268
	692086	12/21/16	12/21/16	30.00		298
	694108	12/21/16	1/20/17	30.09		268
	693402	12/22/16	12/22/16	4.23		297
	693404	12/22/16	12/22/16	51.20		297
	693403	12/22/16	12/22/16	36.00		297
	692091	12/22/16	1/21/17	33.00		267



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	692397	12/22/16	12/22/16	25.01		297
	686747	12/23/16	12/23/16	214.57		296
	686751	12/23/16	1/22/17	116.83		266
	692357	12/23/16	12/23/16	46.50		296
	694123	12/23/16	12/23/16	50.73		296
	692405	12/24/16	12/24/16	30.08		295
	694119	12/24/16	1/23/17	39.50		265
	686750	12/25/16	12/25/16	29.26		294
	686752	12/25/16	1/24/17	251.19		264
	692366	12/27/16	12/27/16	70.00		292
	692469	12/27/16	12/27/16	20.05		292
	686757	12/27/16	1/26/17	38.00		262
	686758	12/27/16	1/26/17	30.07		262
	686755	12/27/16	12/27/16	218.48		292
	692417	12/28/16	12/28/16	41.88		291
	688747	12/28/16	12/28/16	40.40		291
	692431	12/29/16	12/29/16	22.92		290
	692432	12/29/16	12/29/16	67.44		290
	692433	12/29/16	12/29/16	58.37		290
	692479	12/29/16	12/29/16	198.40		290
	692439	12/30/16	12/30/16	173.50		289
	692445	12/30/16	1/29/17	4.23		259
	692485	12/30/16	12/30/16	96.01		289
	692446	12/30/16	12/30/16	54.00		289
	693447	12/30/16	12/30/16	54.54		289
	686763	12/30/16	1/29/17	24.00		259
	686764	12/30/16	1/30/17	30.32		258
	686765	12/31/16	1/30/17	35.14		258
	686766	12/31/16	12/31/16	179.30		288
	694137	1/1/17	1/31/17	31.00		257
	686769	1/1/17	1/31/17	129.82		257
	686770	1/2/17	2/1/17	52.97		256
	686844	1/2/17	2/1/17	30.85		256
	688773	1/3/17	2/2/17	230.00		255
	688768	1/3/17	2/2/17	28.59		255
	686773	1/3/17	2/2/17	30.01		255
	686772	1/3/17	2/2/17	103.54		255
	692538	1/4/17	2/3/17	80.00		254
	692542	1/4/17	2/3/17	179.25		254
	692504	1/4/17	2/3/17	27.04		254
	692503	1/4/17	2/3/17	44.53		254
	686778	1/4/17	2/3/17	37.50		254
	692505	1/4/17	2/3/17	25.74		254
	692520	1/5/17	2/4/17	23.07		253
	692523	1/5/17	2/4/17	36.08		253
	692552	1/5/17	2/4/17	22.23		253
	692549	1/5/17	2/4/17	57.86		253
	692529	1/5/17	2/4/17	36.00		253
	692555	1/6/17	2/5/17	22.00		252
	692537	1/6/17	2/5/17	75.02		252
	692534	1/6/17	2/5/17	54.18		252
	694150	1/6/17	2/5/17	31.00		252
	693480	1/6/17	2/5/17	62.00		252
	686784	1/6/17	2/5/17	218.92		252
	692571	1/7/17	2/6/17	32.58		251
	686787	1/7/17	2/6/17	180.00		251
	692572	1/8/17	2/7/17	25.05		250
	686788	1/8/17	2/7/17	32.64		250
	692591	1/9/17	2/8/17	47.34		249
	692589	1/9/17	2/8/17	35.18		249
	692580	1/9/17	2/8/17	166.07		249
	686789	1/9/17	2/8/17	13.97		249
	679722	1/9/17	2/8/17	42.00		249
	696101	1/10/17	2/9/17	36.94		248
	692592	1/10/17	2/9/17	33.43		248

**MARTIN COUNTY WATER DISTRICT**  
**Cash Requirements**  
**As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	692596	1/10/17	2/9/17	50.07		248
	693503	1/10/17	2/9/17	54.00		248
	693507	1/10/17	2/9/17	61.50		248
	686792	1/10/17	2/9/17	37.00		248
	696112	1/11/17	2/10/17	72.55		247
	694164	1/11/17	2/10/17	27.29		247
	694153	1/12/17	2/11/17	44.92		246
	694152	1/12/17	2/11/17	40.00		246
	686795	1/12/17	2/11/17	32.00		246
	696123	1/12/17	2/11/17	48.40		246
	693529	1/13/17	2/12/17	63.00		245
	696155	1/13/17	2/12/17	28.68		245
	696154	1/13/17	2/12/17	31.40		245
	694170	1/13/17	2/12/17	46.91		245
	686798	1/16/17	2/15/17	31.84		242
	686800	1/16/17	2/15/17	48.00		242
	694176	1/16/17	2/15/17	46.05		242
	696173	1/17/17	2/16/17	4.23		241
	688812	1/17/17	2/16/17	26.29		241
	694177	1/17/17	2/16/17	36.00		241
	696217	1/18/17	2/17/17	49.06		240
	696223	1/18/17	2/17/17	31.30		240
	686804	1/18/17	2/17/17	25.00		240
	696181	1/18/17	2/17/17	72.72		240
	696211	1/18/17	2/17/17	28.56		240
	696216	1/18/17	2/17/17	36.60		240
	694182	1/18/17	2/17/17	37.00		240
	693564	1/18/17	2/17/17	71.29		240
	696243	1/19/17	2/18/17	75.88		239
	693573	1/19/17	2/18/17	23.00		239
	693575	1/19/17	2/18/17	24.90		239
	696250	1/20/17	2/19/17	266.01		238
	696236	1/20/17	2/19/17	30.23		238
	686809	1/20/17	2/19/17	34.00		238
	693580	1/20/17	2/19/17	53.59		238
	686815	1/21/17	2/20/17	26.00		237
	694190	1/21/17	2/20/17	23.00		237
	696259	1/21/17	2/20/17	41.06		237
	696293	1/22/17	2/21/17	79.28		236
	696298	1/22/17	2/21/17	52.25		236
	686821	1/23/17	2/22/17	83.00		235
	686820	1/23/17	2/22/17	31.85		235
	696265	1/23/17	2/22/17	31.03		235
	696264	1/23/17	2/22/17	27.61		235
	686822	1/24/17	2/23/17	32.62		234
	696275	1/24/17	2/23/17	32.98		234
	696304	1/24/17	2/23/17	16.26		234
	696306	1/24/17	2/23/17	47.55		234
	694855	1/24/17	2/23/17	22.01		234
	688832	1/25/17	2/24/17	29.31		233
	696313	1/25/17	2/24/17	50.36		233
	686829	1/26/17	2/25/17	25.43		232
	696360	1/26/17	2/25/17	28.79		232
	696322	1/26/17	2/25/17	35.02		232
	696359	1/26/17	2/25/17	25.00		232
	694884	1/26/17	2/25/17	73.00		232
	694874	1/26/17	2/25/17	33.80		232
	686831	1/27/17	2/26/17	22.00		231
	696325	1/27/17	2/26/17	57.00		231
	694887	1/27/17	2/26/17	55.08		231
	696362	1/30/17	3/1/17	58.56		228
	694211	1/30/17	3/1/17	53.20		228
	686834	1/30/17	3/1/17	29.51		228
	696423	1/31/17	3/2/17	38.00		227
	696381	1/31/17	3/2/17	42.84		227

**MARTIN COUNTY WATER DISTRICT**  
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**As of Oct 15, 2017**

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	696378	1/31/17	3/2/17	51.31		227
	696374	1/31/17	3/2/17	90.00		227
	696441	2/1/17	3/3/17	35.11		226
	696385	2/1/17	3/3/17	30.69		226
	696384	2/1/17	3/3/17	18.00		226
	694917	2/1/17	3/3/17	78.01		226
	696493	2/2/17	3/4/17	24.79		225
	696397	2/2/17	3/4/17	25.00		225
	686846	2/3/17	3/5/17	50.00		224
	686847	2/3/17	3/5/17	25.00		224
	686849	2/3/17	3/5/17	43.00		224
	696501	2/4/17	3/6/17	36.99		223
	692105	2/5/17	3/7/17	49.04		222
	696507	2/5/17	3/7/17	20.00		222
	696467	2/6/17	3/8/17	98.40		221
	696474	2/6/17	3/8/17	44.87		221
	696466	2/6/17	3/8/17	29.85		221
	692106	2/6/17	3/8/17	37.00		221
	696481	2/7/17	3/9/17	35.00		220
	692109	2/7/17	3/9/17	16.23		220
	696516	2/8/17	3/10/17	42.68		219
	696487	2/8/17	3/10/17	67.30		219
	696485	2/8/17	3/10/17	33.27		219
	692112	2/8/17	3/10/17	26.19		219
	692114	2/8/17	3/10/17	41.44		219
	696558	2/9/17	3/11/17	29.64		218
	696552	2/9/17	3/11/17	5.29		218
	692115	2/9/17	3/11/17	63.50		218
	694242	2/9/17	3/11/17	2.85		218
	689626	2/9/17	3/11/17	55.00		218
	689625	2/9/17	3/11/17	36.07		218
	696534	2/10/17	3/12/17	53.00		217
	694245	2/10/17	3/12/17	40.82		217
	694244	2/10/17	3/12/17	53.67		217
	696538	2/11/17	3/13/17	50.24		216
	694251	2/11/17	3/13/17	36.37		216
	694250	2/12/17	3/14/17	30.00		215
	692118	2/12/17	3/14/17	47.42		215
	696579	2/13/17	3/15/17	26.13		214
	689638	2/13/17	3/15/17	105.34		214
	689639	2/13/17	3/15/17	7.40		214
	692121	2/13/17	3/15/17	52.48		214
	692123	2/13/17	3/15/17	35.53		214
	696606	2/14/17	3/16/17	25.44		213
	696608	2/14/17	3/16/17	25.92		213
	692124	2/14/17	3/16/17	74.00		213
	689645	2/14/17	3/16/17	83.87		213
	696590	2/15/17	3/17/17	101.43		212
	692132	2/15/17	3/17/17	38.01		212
	692127	2/15/17	3/17/17	36.00		212
	692134	2/16/17	3/18/17	35.80		211
	694263	2/16/17	3/18/17	50.19		211
	696613	2/16/17	3/18/17	29.50		211
	692128	2/17/17	3/19/17	32.43		210
	696622	2/17/17	3/19/17	46.65		210
	696661	2/17/17	3/19/17	33.00		210
	695017	2/18/17	3/20/17	76.50		209
	694271	2/19/17	3/21/17	47.35		208
	692129	2/19/17	3/21/17	28.00		208
	694274	2/20/17	3/22/17	36.00		207
	696641	2/20/17	3/22/17	25.09		207
	696648	2/21/17	3/23/17	41.96		206
	696681	2/21/17	3/23/17	35.59		206
	695036	2/21/17	3/23/17	44.00		206
	694280	2/21/17	3/23/17	40.79		206

## MARTIN COUNTY WATER DISTRICT Cash Requirements As of Oct 15, 2017

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	694282	2/22/17	3/24/17	50.81		205
	696658	2/22/17	3/24/17	60.41		205
	696718	2/23/17	3/25/17	25.00		204
	694290	2/23/17	3/25/17	53.95		204
	692158	2/23/17	3/25/17	26.86		204
	692156	2/23/17	3/25/17	58.00		204
	696722	2/24/17	3/26/17	34.00		203
	692161	2/24/17	3/26/17	23.29		203
	696738	2/26/17	3/28/17	48.67		201
	696734	2/26/17	3/28/17	25.01		201
	692163	2/27/17	3/29/17	145.20		200
	692167	2/27/17	3/29/17	50.28		200
	692164	2/27/17	3/29/17	23.76		200
	694295	2/27/17	3/31/17	29.74		226
	696715	2/28/17	3/30/17	32.01		199
	696747	2/28/17	3/30/17	33.81		199
	696750	2/28/17	3/30/17	8.40		199
	696790	2/28/17	3/30/17	25.03		199
	692171	2/28/17	3/30/17	67.50		199
	694299	3/1/17	3/31/17	35.20		198
	692176	3/1/17	3/31/17	66.30		198
	696757	3/1/17	3/31/17	19.62		198
	696793	3/1/17	3/31/17	24.77		198
	696797	3/1/17	3/31/17	28.33		198
	692181	3/2/17	4/1/17	55.35		197
	696764	3/2/17	4/1/17	27.51		197
	696811	3/3/17	4/2/17	25.01		196
	692188	3/3/17	4/2/17	38.53		196
	692182	3/3/17	4/2/17	54.29		196
	696769	3/3/17	4/2/17	30.05		196
	696817	3/4/17	4/3/17	24.01		195
	696782	3/4/17	4/3/17	31.29		195
	696820	3/5/17	4/4/17	40.06		194
	696819	3/5/17	4/4/17	36.02		194
	696827	3/6/17	4/5/17	54.79		193
	696828	3/7/17	3/7/17	32.39		222
	696888	3/7/17	3/7/17	5.29		222
	696887	3/7/17	3/7/17	53.84		222
	696886	3/7/17	4/6/17	35.39		192
	692196	3/7/17	4/6/17	37.64		192
	696843	3/8/17	3/8/17	20.63		221
	696839	3/8/17	4/7/17	52.15		191
	696846	3/8/17	3/8/17	25.00		221
	692201	3/8/17	4/7/17	41.36		191
	694319	3/9/17	3/9/17	68.32		220
	694320	3/9/17	3/9/17	35.63		220
	696905	3/9/17	4/8/17	75.00		190
	696906	3/9/17	4/8/17	25.00		190
	696867	3/10/17	4/9/17	17.42		189
	689716	3/10/17	4/9/17	48.16		189
	692207	3/10/17	4/9/17	34.98		189
	696917	3/11/17	4/10/17	25.03		188
	696878	3/13/17	4/12/17	4.16		186
	696938	3/13/17	4/12/17	56.24		186
	692211	3/13/17	4/12/17	46.26		186
	692213	3/13/17	4/12/17	42.29		186
	692215	3/13/17	4/12/17	24.00		186
	696942	3/14/17	4/13/17	29.43		185
	696985	3/14/17	4/13/17	25.89		185
	696984	3/14/17	4/13/17	76.00		185
	6922221	3/15/17	4/14/17	41.00		184
	692222	3/15/17	3/15/17	42.00		214
	696958	3/15/17	4/14/17	18.23		184
	696989	3/15/17	4/14/17	53.17		184
	696993	3/15/17	4/14/17	23.23		184

**MARTIN COUNTY WATER DISTRICT**  
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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	696875	3/15/17	4/14/17	42.62		184
	696966	3/16/17	4/15/17	26.43		183
	696968	3/16/17	4/15/17	5.29		183
	692225	3/16/17	4/15/17	53.02		183
	694661	3/17/17	4/16/17	54.00		182
	694666	3/17/17	4/16/17	52.99		182
	697053	3/17/17	4/16/17	28.63		182
	694338	3/17/17	4/16/17	34.50		182
	697063	3/18/17	4/17/17	41.22		181
	692230	3/18/17	4/17/17	39.00		181
	692232	3/18/17	4/17/17	31.35		181
	694334	3/18/17	4/17/17	24.00		181
	697068	3/19/17	4/18/17	30.00		180
	694341	3/20/17	4/19/17	46.94		179
	697022	3/20/17	4/19/17	25.00		179
	694686	3/21/17	4/20/17	66.00		178
	694694	3/21/17	4/20/17	25.00		178
	697073	3/21/17	4/20/17	49.78		178
	697025	3/21/17	4/20/17	31.05		178
	697032	3/22/17	4/21/17	29.92		177
	697082	3/22/17	4/21/17	36.24		177
	697049	3/22/17	4/21/17	179.41		177
	694353	3/22/17	4/21/17	38.00		177
	697088	3/23/17	4/22/17	25.01		176
	689755	3/23/17	4/22/17	5.29		176
	697875	3/24/17	4/23/17	25.00		175
	697871	3/24/17	4/23/17	131.21		175
	694711	3/24/17	4/23/17	30.01		175
	694361	3/24/17	4/23/17	39.29		175
	697853	3/27/17	4/26/17	56.00		172
	697858	3/27/17	4/26/17	35.00		172
	697887	3/27/17	4/26/17	136.59		172
	697888	3/27/17	4/26/17	48.23		172
	694366	3/27/17	4/26/17	44.64		172
	692251	3/27/17	4/26/17	36.08		172
	692265	3/28/17	4/27/17	40.00		171
	692264	3/28/17	4/27/17	34.49		171
	697896	3/29/17	4/28/17	35.34		170
	692266	3/29/17	4/28/17	36.79		170
	694748	3/30/17	4/29/17	11.38		169
	697958	3/30/17	4/29/17	8.78		169
	697959	3/30/17	4/29/17	30.60		169
	692267	3/30/17	4/29/17	50.59		169
	692269	3/30/17	4/29/17	25.90		169
	694743	3/30/17	4/29/17	44.00		169
	694753	3/31/17	4/30/17	21.00		168
	692271	3/31/17	4/30/17	27.73		168
	694388	4/1/17	5/1/17	33.00		167
	692272	4/1/17	5/1/17	25.00		167
	694390	4/2/17	5/2/17	47.28		166
	697972	4/2/17	5/2/17	41.88		166
	692274	4/3/17	5/3/17	31.51		165
	697928	4/3/17	5/3/17	42.00		165
	692276	4/4/17	5/4/17	43.00		164
	694774	4/4/17	5/4/17	68.00		164
	697981	4/4/17	5/4/17	50.44		164
	697935	4/4/17	5/4/17	20.36		164
	692283	4/5/17	5/5/17	44.93		163
	697985	4/5/17	5/5/17	40.00		163
	697984	4/5/17	5/5/17	27.72		163
	692284	4/5/17	5/5/17	12.69		163
	692192	4/6/17	5/6/17	88.00		162
	697994	4/6/17	5/6/17	44.59		162
	697995	4/6/17	5/6/17	5.29		162
	697996	4/6/17	5/6/17	33.03		162

**MARTIN COUNTY WATER DISTRICT**  
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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	698000	4/6/17	5/6/17	25.00		162
	698005	4/6/17	5/6/17	36.01		162
	697946	4/6/17	5/6/17	31.62		162
	692287	4/6/17	5/6/17	36.77		162
	694788	4/7/17	5/7/17	40.00		161
	694783	4/7/17	5/7/17	66.00		161
	692295	4/8/17	5/8/17	41.20		160
	692294	4/8/17	5/8/17	41.00		160
	698035	4/9/17	5/9/17	47.22		159
	698038	4/9/17	5/9/17	20.00		159
	692297	4/9/17	5/9/17	28.40		159
	694416	4/10/17	5/10/17	55.18		158
	694418	4/10/17	5/10/17	49.95		158
	698140	4/10/17	5/10/17	57.30		158
	698047	4/11/17	5/11/17	15.29		157
	692298	4/11/17	5/11/17	33.80		157
	698085	4/12/17	5/12/17	45.87		156
	698095	4/12/17	5/12/17	42.00		156
	698017	4/12/17	5/12/17	27.12		156
	698058	4/12/17	5/12/17	48.38		156
	698062	4/12/17	5/12/17	25.00		156
	694809	4/12/17	5/12/17	90.50		156
	694433	4/12/17	5/12/17	43.01		156
	694432	4/12/17	5/12/17	37.47		156
	694437	4/13/17	5/13/17	52.63		155
	694470	4/13/17	5/13/17	43.34		155
	698129	4/14/17	5/14/17	22.00		154
	694438	4/14/17	5/14/17	47.46		154
	698136	4/15/17	5/15/17	20.00		153
	694826	4/15/17	5/15/17	44.24		153
	698147	4/17/17	5/17/17	25.00		151
	698106	4/17/17	5/17/17	53.56		151
	694831	4/17/17	5/17/17	69.00		151
	698104	4/17/17	5/17/17	33.10		151
	694443	4/17/17	5/17/17	38.29		151
	698150	4/18/17	5/18/17	46.73		150
	698112	4/18/17	5/18/17	43.45		150
	698109	4/18/17	5/18/17	33.73		150
	694446	4/18/17	5/18/17	29.36		150
	694828	4/18/17	5/18/17	9.52		150
	698124	4/19/17	5/19/17	29.52		149
	694493	4/19/17	5/19/17	29.47		149
	694844	4/20/17	5/20/17	28.01		148
	694845	4/20/17	5/20/17	18.19		148
	694847	4/20/17	5/20/17	60.00		148
	694842	4/20/17	5/20/17	55.22		148
	694843	4/20/17	5/20/17	50.84		148
	694454	4/20/17	5/20/17	45.29		148
	694453	4/21/17	5/21/17	28.67		147
	694455	4/21/17	5/21/17	42.55		147
	698192	4/21/17	5/21/17	25.13		147
	698166	4/21/17	5/21/17	53.18		147
	694456	4/23/17	5/23/17	36.50		145
	698201	4/23/17	5/23/17	30.00		145
	698365	4/24/17	5/24/17	74.50		144
	694475	4/24/17	5/24/17	55.19		144
	698213	4/25/17	5/25/17	52.35		143
	698183	4/25/17	5/25/17	40.75		143
	698381	4/26/17	5/26/17	32.00		142
	694461	4/26/17	5/26/17	28.00		142
	698215	4/26/17	5/26/17	25.00		142
	698216	4/26/17	5/26/17	8.46		142
	698243	4/27/17	5/27/17	23.17		141
	698248	4/27/17	5/27/17	19.06		141
	698230	4/27/17	5/27/17	45.65		141

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	698232	4/27/17	5/27/17	19.06		141
	692304	4/27/17	5/27/17	29.65		141
	692306	4/28/17	4/28/17	80.71		170
	698250	4/28/17	5/28/17	94.37		140
	692307	4/28/17	5/28/17	52.94		140
	698291	4/30/17	5/30/17	25.00		138
	698272	5/1/17	5/31/17	53.35		137
	698265	5/1/17	5/31/17	36.42		137
	698404	5/1/17	5/31/17	33.98		137
	692311	5/1/17	5/31/17	42.00		137
	698409	5/2/17	6/1/17	65.00		136
	692316	5/2/17	6/1/17	27.96		136
	698341	5/3/17	6/2/17	48.83		135
	698338	5/3/17	6/2/17	8.46		135
	692318	5/3/17	6/2/17	77.06		135
	698347	5/3/17	6/2/17	25.00		135
	698349	5/4/17	6/3/17	30.03		134
	692322	5/4/17	6/3/17	39.00		134
	699860	5/5/17	6/4/17	155.82		133
	698317	5/5/17	6/4/17	51.99		133
	698428	5/5/17	6/4/17	60.00		133
	698431	5/5/17	6/4/17	25.00		133
	698324	5/6/17	6/5/17	20.01		132
	698329	5/7/17	6/6/17	33.03		131
	698330	5/7/17	6/6/17	48.13		131
	698327	5/7/17	6/6/17	11.21		131
	699895	5/8/17	6/7/17	50.32		130
	699871	5/8/17	6/7/17	30.50		130
	699869	5/8/17	6/7/17	48.71		130
	692334	5/9/17	6/8/17	60.31		129
	698444	5/9/17	6/8/17	61.00		129
	699903	5/10/17	6/9/17	30.36		128
	699932	5/10/17	6/9/17	39.77		128
	699911	5/11/17	6/10/17	94.69		127
	699909	5/11/17	6/10/17	28.02		127
	692337	5/11/17	6/10/17	28.44		127
	699945	5/12/17	6/11/17	31.45		126
	699942	5/12/17	6/11/17	35.61		126
	692341	5/12/17	6/11/17	35.44		126
	698464	5/13/17	6/12/17	29.30		125
	698467	5/14/17	6/13/17	52.68		124
	699928	5/14/17	6/13/17	25.01		124
	699956	5/15/17	6/14/17	51.46		123
	700108	5/15/17	6/14/17	46.35		123
	699986	5/16/17	6/15/17	60.25		122
	699963	5/16/17	6/15/17	28.72		122
	699967	5/16/17	6/15/17	36.51		122
	700101	5/17/17	6/16/17	78.00		121
	699972	5/17/17	6/16/17	103.89		121
	694586	5/18/17	6/17/17	60.82		120
	700102	5/18/17	6/17/17	8.28		120
	700028	5/19/17	6/18/17	41.00		119
	700013	5/19/17	6/18/17	32.31		119
	700105	5/19/17	6/18/17	34.71		119
	698494	5/19/17	6/18/17	43.68		119
	700113	5/21/17	6/20/17	20.92		117
	694597	5/21/17	6/20/17	60.12		117
	700047	5/22/17	6/21/17	32.46		116
	700114	5/22/17	6/21/17	32.20		116
	698517	5/23/17	6/22/17	61.00		115
	700120	5/23/17	6/22/17	30.00		115
	700118	5/23/17	6/22/17	30.00		115
	692343	5/23/17	6/22/17	44.72		115
	689338	5/24/17	6/23/17	33.11		114
	697610	5/24/17	6/23/17	27.00		114

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	700124	5/24/17	6/23/17	31.50		114
	700125	5/24/17	6/23/17	47.55		114
	700080	5/25/17	6/24/17	41.55		113
	700074	5/25/17	6/24/17	35.01		113
	697611	5/25/17	6/24/17	37.38		113
	700098	5/26/17	6/25/17	18.06		112
	697633	5/26/17	6/25/17	11.43		112
	697616	5/26/17	6/25/17	45.82		112
	700099	5/26/17	6/25/17	37.78		112
	700134	5/26/17	6/25/17	22.64		112
	697638	5/27/17	6/26/17	25.00		111
	700136	5/27/17	6/26/17	25.82		111
	700138	5/29/17	6/28/17	35.48		109
	700144	5/30/17	6/29/17	43.40		108
	697632	5/30/17	6/29/17	30.81		108
	697646	5/30/17	6/29/17	47.34		108
	697647	5/30/17	6/29/17	28.00		108
	697648	5/30/17	6/29/17	8.46		108
	698552	5/31/17	6/30/17	46.48		107
	698554	5/31/17	6/30/17	84.00		107
	697665	5/31/17	6/30/17	25.08		107
	697659	5/31/17	6/30/17	40.36		107
	697687	6/1/17	7/1/17	55.14		106
	697674	6/1/17	7/1/17	36.16		106
	697703	6/2/17	7/2/17	55.85		105
	697702	6/2/17	7/2/17	34.26		105
	697708	6/3/17	7/3/17	45.45		104
	697742	6/4/17	7/4/17	25.00		103
	698578	6/5/17	7/5/17	40.49		102
	697743	6/5/17	7/5/17	35.44		102
	700160	6/5/17	7/5/17	49.00		102
	700164	6/6/17	7/6/17	34.55		101
	700165	6/6/17	7/6/17	48.28		101
	697748	6/6/17	7/6/17	32.30		101
	700163	6/6/17	7/6/17	15.11		101
	697822	6/7/17	7/7/17	35.00		100
	698591	6/7/17	7/7/17	71.00		100
	698590	6/7/17	7/7/17	46.71		100
	697756	6/7/17	7/7/17	41.92		100
	697813	6/7/17	7/7/17	24.18		100
	700172	6/8/17	7/8/17	33.25		99
	697825	6/8/17	7/8/17	19.44		99
	697830	6/8/17	7/8/17	30.12		99
	697766	6/9/17	7/9/17	19.01		98
	697838	6/9/17	7/9/17	41.02		98
	697773	6/9/17	7/9/17	115.02		98
	697774	6/9/17	7/9/17	62.82		98
	700176	6/9/17	7/9/17	43.56		98
	697850	6/10/17	7/10/17	48.39		97
	697847	6/10/17	7/10/17	8.03		97
	697846	6/10/17	7/10/17	26.76		97
	698612	6/11/17	7/11/17	40.18		96
	697780	6/11/17	7/11/17	25.00		96
	697351	6/11/17	7/11/17	29.00		96
	700184	6/11/17	7/11/17	29.30		96
	700183	6/11/17	7/11/17	33.85		96
	697354	6/12/17	7/12/17	21.67		95
	697355	6/12/17	7/12/17	119.00		95
	700291	6/12/17	7/12/17	39.00		95
	697788	6/12/17	7/12/17	56.99		95
	697362	6/13/17	7/13/17	32.89		94
	697795	6/13/17	7/13/17	77.73		94
	697802	6/13/17	7/13/17	31.36		94
	690122	6/13/17	7/13/17	33.84		94
	690124	6/13/17	7/13/17	34.40		94



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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	700296	6/14/17	7/14/17	30.15		93
	700297	6/14/17	7/14/17	32.43		93
	700300	6/14/17	7/14/17	50.00		93
	700298	6/15/17	7/15/17	30.20		92
	700299	6/15/17	7/15/17	43.10		92
	697373	6/15/17	7/15/17	32.00		92
	690132	6/15/17	7/15/17	26.28		92
	697381	6/16/17	7/16/17	47.00		91
	690138	6/16/17	7/16/17	40.32		91
	697403	6/17/17	7/17/17	59.81		90
	697401	6/17/17	7/17/17	37.79		90
	697400	6/17/17	7/17/17	25.00		90
	697387	6/17/17	7/17/17	71.41		90
	690142	6/18/17	7/18/17	28.39		89
	700304	6/18/17	7/18/17	20.00		89
	697394	6/19/17	7/19/17	13.49		88
	697440	6/19/17	7/19/17	29.18		88
	700305	6/19/17	7/19/17	35.80		88
	697423	6/20/17	7/20/17	22.00		87
	697449	6/20/17	7/20/17	29.58		87
	697418	6/20/17	7/20/17	37.57		87
	700319	6/21/17	7/21/17	76.01		86
	700318	6/21/17	7/21/17	37.70		86
	697426	6/21/17	7/21/17	41.46		86
	697427	6/21/17	7/21/17	8.46		86
	697455	6/21/17	7/21/17	41.52		86
	697459	6/21/17	7/21/17	31.00		86
	697460	6/21/17	7/21/17	25.00		86
	697438	6/22/17	7/22/17	30.16		85
	700325	6/23/17	7/23/17	38.94		84
	700327	6/23/17	7/23/17	25.00		84
	700330	6/24/17	7/24/17	39.15		83
	697485	6/25/17	7/25/17	33.00		82
	700332	6/25/17	7/25/17	21.00		82
	698683	6/25/17	7/25/17	46.29		82
	697525	6/26/17	7/26/17	26.62		81
	697490	6/26/17	7/26/17	78.18		81
	698685	6/26/17	7/26/17	59.00		81
	690173	6/27/17	7/27/17	38.40		80
	690170	6/27/17	7/27/17	24.21		80
	700339	6/28/17	7/28/17	8.28		79
	698690	6/28/17	7/28/17	35.54		79
	697509	6/29/17	7/29/17	27.04		78
	697511	6/29/17	7/29/17	29.70		78
	697512	6/29/17	7/29/17	61.88		78
	698705	6/30/17	7/30/17	30.37		77
	698708	6/30/17	7/30/17	66.00		77
	697554	6/30/17	7/30/17	32.31		77
	697551	6/30/17	7/30/17	235.06		77
	697566	7/1/17	7/31/17	25.00		76
	690185	7/2/17	8/1/17	31.49		75
	701104	7/2/17	8/1/17	50.29		75
	690188	7/3/17	8/2/17	20.00		74
	701107	7/3/17	8/2/17	70.45		74
	700186	7/4/17	8/3/17	35.84		73
	700188	7/4/17	8/3/17	30.00		73
	690195	7/5/17	8/4/17	26.70		72
	697590	7/5/17	8/4/17	20.03		72
	697582	7/5/17	8/4/17	91.51		72
	697596	7/6/17	8/5/17	32.36		71
	697595	7/6/17	8/5/17	35.00		71
	700193	7/6/17	8/5/17	55.00		71
	701114	7/6/17	8/5/17	11.62		71
	701124	7/7/17	8/6/17	9.53		70
	701122	7/7/17	8/6/17	49.23		70

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Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	700199	7/7/17	8/6/17	39.00		70
	700196	7/7/17	8/6/17	30.29		70
	701130	7/7/17	8/6/17	35.84		70
	701129	7/7/17	8/6/17	31.07		70
	701174	7/8/17	8/7/17	23.00		69
	698734	7/8/17	8/7/17	35.01		69
	700202	7/9/17	8/8/17	39.00		68
	700205	7/10/17	8/9/17	13.44		67
	700204	7/10/17	8/9/17	17.00		67
	701144	7/10/17	8/9/17	39.23		67
	701163	7/11/17	8/10/17	30.51		66
	701182	7/11/17	8/10/17	46.41		66
	700210	7/11/17	8/10/17	29.50		66
	700213	7/11/17	8/10/17	51.00		66
	690442	7/11/17	8/10/17	31.40		66
	701161	7/11/17	8/10/17	59.93		66
	701221	7/12/17	8/11/17	27.00		65
	701219	7/12/17	8/11/17	30.03		65
	701218	7/12/17	8/11/17	36.08		65
	701186	7/12/17	8/11/17	45.03		65
	700606	7/13/17	8/12/17	71.63		64
	700222	7/13/17	8/12/17	51.87		64
	701194	7/13/17	8/12/17	8.46		64
	700607	7/13/17	8/12/17	26.50		64
	690452	7/13/17	8/12/17	40.03		64
	698779	7/14/17	8/13/17	65.00		63
	700614	7/14/17	8/13/17	32.98		63
	700612	7/14/17	8/13/17	41.18		63
	701209	7/15/17	8/14/17	26.37		62
	700617	7/15/17	8/14/17	28.98		62
	701244	7/16/17	8/15/17	30.00		61
	701233	7/16/17	8/15/17	25.00		61
	700619	7/16/17	8/15/17	35.50		61
	701238	7/17/17	8/16/17	82.78		60
	701246	7/17/17	8/16/17	41.27		60
	701252	7/18/17	8/17/17	27.90		59
	700627	7/18/17	8/17/17	44.88		59
	701257	7/18/17	8/17/17	34.59		59
	690505	7/19/17	8/18/17	18.73		58
	698810	7/19/17	8/18/17	31.51		58
	701289	7/19/17	8/18/17	52.40		58
	700639	7/20/17	8/19/17	14.13		57
	701295	7/20/17	8/19/17	38.08		57
	700640	7/20/17	8/19/17	81.00		57
	690231	7/20/17	8/19/17	22.98		57
	690237	7/21/17	8/20/17	33.00		56
	690235	7/21/17	8/20/17	45.17		56
	690234	7/21/17	8/20/17	20.00		56
	700648	7/21/17	8/20/17	20.00		56
	701321	7/21/17	8/20/17	25.00		56
	701306	7/22/17	8/21/17	90.38		55
	701326	7/22/17	8/21/17	60.93		55
	701341	7/24/17	8/23/17	30.00		53
	698835	7/24/17	8/23/17	7.40		53
	698834	7/24/17	8/23/17	33.52		53
	698840	7/24/17	8/23/17	7.40		53
	701389	7/25/17	8/24/17	91.10		52
	701344	7/25/17	8/24/17	58.39		52
	698848	7/25/17	8/24/17	72.01		52
	698845	7/25/17	8/24/17	38.62		52
	700662	7/25/17	8/24/17	45.58		52
	690497	7/25/17	8/24/17	30.00		52
	702153	7/25/17	8/24/17	33.50		52
	701604	7/26/17	8/25/17	55.16		51
	701398	7/28/17	8/25/17	34.42		51

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	701399	7/26/17	8/25/17	31.00		51
	701400	7/26/17	8/25/17	25.20		51
	701353	7/26/17	8/25/17	8.46		51
	690253	7/26/17	8/25/17	30.73		51
	701364	7/27/17	8/26/17	61.01		50
	701367	7/27/17	8/26/17	31.12		50
	701622	7/28/17	8/27/17	37.18		49
	701619	7/28/17	8/27/17	3.17		49
	700233	7/28/17	8/27/17	42.40		49
	700234	7/28/17	8/27/17	55.00		49
	700236	7/29/17	8/28/17	38.21		48
	701635	7/31/17	8/30/17	25.00		46
	701636	7/31/17	8/30/17	30.07		46
	701443	7/31/17	8/30/17	61.37		46
	701442	7/31/17	8/30/17	33.41		46
	701414	7/31/17	8/30/17	41.92		46
	700244	7/31/17	8/30/17	42.54		46
	701430	8/1/17	8/31/17	29.23		45
	701428	8/1/17	8/31/17	34.00		45
	701427	8/1/17	8/31/17	11.10		45
	701448	8/1/17	8/31/17	36.00		45
	701645	8/1/17	8/31/17	54.16		45
	700254	8/2/17	9/1/17	37.73		44
	700258	8/3/17	9/2/17	26.00		43
	701474	8/3/17	9/2/17	25.00		43
	701536	8/3/17	9/2/17	29.17		43
	701476	8/3/17	9/2/17	93.10		43
	701532	8/3/17	9/2/17	40.44		43
	701529	8/3/17	9/2/17	70.00		43
	700267	8/4/17	9/3/17	11.95		42
	700852	8/4/17	9/3/17	25.00		42
	701542	8/4/17	9/3/17	6.78		42
	701489	8/4/17	9/3/17	25.01		42
	701664	8/4/17	9/3/17	21.59		42
	701483	8/4/17	9/3/17	5.81		42
	701666	8/4/17	9/3/17	22.78		42
	701539	8/4/17	9/3/17	37.23		42
	700854	8/4/17	9/3/17	186.02		42
	701665	8/4/17	9/3/17	59.00		42
	690277	8/6/17	9/5/17	35.74		40
	700270	8/7/17	9/6/17	37.29		39
	690276	8/7/17	9/6/17	39.68		39
	701564	8/8/17	9/7/17	28.00		38
	701680	8/8/17	9/7/17	56.39		38
	700275	8/9/17	9/8/17	33.70		37
	701570	8/9/17	9/8/17	31.00		37
	700872	8/9/17	9/8/17	103.57		37
	700276	8/9/17	9/8/17	68.00		37
	700282	8/10/17	9/9/17	27.79		36
	700874	8/10/17	9/9/17	17.95		36
	700288	8/11/17	9/10/17	38.73		35
	701599	8/11/17	9/10/17	27.58		35
	701597	8/11/17	9/10/17	2.85		35
	701600	8/11/17	9/10/17	30.00		35
	701686	8/11/17	9/10/17	37.97		35
	701700	8/11/17	9/10/17	36.91		35
	702103	8/12/17	9/11/17	35.00		34
	702102	8/12/17	9/11/17	27.55		34
	702106	8/14/17	9/13/17	32.00		32
	700892	8/14/17	9/13/17	28.00		32
	701500	8/14/17	9/13/17	73.57		32
	701504	8/14/17	9/13/17	31.03		32
	700891	8/14/17	9/13/17	34.02		32
	701720	8/14/17	9/13/17	67.00		32
	700901	8/15/17	9/14/17	17.52		31

**MARTIN COUNTY WATER DISTRICT**  
**Cash Requirements**  
**As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	702110	8/15/17	9/14/17	39.32		31
	701726	8/15/17	9/14/17	22.74		31
	690575	8/15/17	9/14/17	56.71		31
	690305	8/15/17	9/14/17	35.85		31
	701729	8/15/17	9/14/17	47.75		31
	702116	8/16/17	9/15/17	75.34		30
	702111	8/16/17	9/15/17	40.00		30
	702115	8/16/17	9/15/17	4.23		30
	702114	8/16/17	9/15/17	28.13		30
	690582	8/16/17	9/15/17	29.43		30
	702128	8/17/17	9/16/17	40.00		29
	690317	8/17/17	9/16/17	8.46		29
	702124	8/17/17	9/16/17	34.25		29
	690313	8/17/17	9/16/17	35.30		29
	702132	8/18/17	9/17/17	29.50		28
	702131	8/18/17	9/17/17	26.24		28
	701854	8/18/17	9/17/17	30.01		28
	690323	8/20/17	9/19/17	35.12		26
	702135	8/20/17	9/19/17	31.50		26
	700250	8/21/17	9/20/17	45.29		25
	700998	8/21/17	9/20/17	25.01		25
	700934	8/21/17	9/20/17	107.53		25
	690330	8/21/17	9/20/17	39.46		25
	701869	8/21/17	9/20/17	69.00		25
	702138	8/22/17	9/21/17	46.22		24
	701003	8/22/17	9/21/17	28.00		24
	690598	8/22/17	9/21/17	3.17		24
	702142	8/22/17	9/21/17	51.01		24
	702145	8/23/17	9/22/17	27.00		23
	690337	8/23/17	9/22/17	8.46		23
	701009	8/23/17	9/22/17	27.00		23
	701012	8/24/17	9/23/17	75.73		22
	700963	8/24/17	9/23/17	33.01		22
	690341	8/24/17	9/23/17	37.15		22
	702150	8/24/17	9/23/17	74.00		22
	701035	8/25/17	9/24/17	20.00		21
	701051	8/25/17	9/24/17	40.00		21
	701552	8/25/17	9/24/17	56.09		21
	701048	8/25/17	9/24/17	49.77		21
	701046	8/25/17	9/24/17	56.74		21
	704103	8/27/17	9/26/17	34.00		19
	702156	8/27/17	9/26/17	33.64		19
	702158	8/28/17	9/27/17	34.30		18
	702159	8/28/17	9/27/17	28.00		18
	702852	8/28/17	9/27/17	14.35		18
	702857	8/28/17	9/27/17	25.00		18
	702853	8/28/17	9/27/17	26.49		18
	702876	8/28/17	9/27/17	25.05		18
	701896	8/28/17	9/27/17	27.55		18
	701906	8/29/17	9/28/17	30.00		17
	701067	8/29/17	9/28/17	25.48		17
	701069	8/29/17	9/28/17	40.00		17
	702169	8/30/17	9/29/17	32.35		16
	701074	8/30/17	9/29/17	27.88		16
	701073	8/30/17	9/29/17	65.25		16
	702170	8/30/17	9/29/17	81.00		16
	702176	8/31/17	9/30/17	45.31		15
	702872	8/31/17	9/30/17	35.79		15
	704129	9/1/17	10/1/17	44.08		14
	704180	9/1/17	10/1/17	12.17		14
	701085	9/1/17	10/1/17	31.00		14
	701922	9/1/17	10/1/17	34.07		14
	702179	9/2/17	10/2/17	40.61		13
	702181	9/4/17	10/4/17	51.90		11
	702184	9/5/17	10/5/17	44.70		10

**MARTIN COUNTY WATER DISTRICT**  
**Cash Requirements**  
**As of Oct 15, 2017**

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by Name. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
	702895	9/5/17	10/5/17	31.47		10
	702894	9/5/17	10/5/17	90.07		10
	702897	9/6/17	10/6/17	29.22		9
	702951	9/7/17	10/7/17	39.53		8
	702192	9/7/17	10/7/17	40.70		8
	704139	9/7/17	10/7/17	35.30		8
	702189	9/7/17	10/7/17	114.00		8
	702960	9/8/17	10/8/17	25.01		7
	701954	9/9/17	10/9/17	34.00		6
	702201	9/9/17	10/9/17	32.20		6
	702917	9/9/17	10/9/17	50.33		6
	702204	9/10/17	10/10/17	51.90		5
	702919	9/10/17	10/10/17	14.01		5
	702208	9/11/17	10/11/17	91.00		4
	702206	9/11/17	10/11/17	46.00		4
	702976	9/11/17	10/11/17	36.78		4
	702972	9/11/17	10/11/17	66.08		4
	702214	9/12/17	10/12/17	45.37		3
	701987	9/13/17	10/13/17	59.01		2
	702030	9/13/17	10/13/17	78.00		2
	704161	9/13/17	10/13/17	39.00		2
	700406	9/13/17	10/13/17	24.25		2
	702994	9/14/17	10/14/17	76.36		1
	703038	9/14/17	10/14/17	44.00		1
	700411	9/14/17	10/14/17	28.02		1
	701998	9/14/17	10/14/17	12.00		1
	702995	9/14/17	10/14/17	51.72		1
	702004	9/15/17	10/15/17	40.00		
	702225	9/15/17	10/15/17	33.83		
<b>ZIPZONE(FASTLANE)</b>				<b>166,856.08</b>		
<b>ZIP ZONE, INC</b>						
<b>Report Total</b>				<b>747,378.37</b>		

**Exhibit 6**  
**Average Number of Customers**  
**2017**

# Martin County Water Dist

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

## Monthly Invoice Summary

### Invoice Count

Jan 2017	1 2017	3520
Feb 2017	2 2017	3506
Mar 2017	3 2017	3506
Apr 2017	4 2017	3491
May 2017	5 2017	3503
Jun 2017	6 2017	3512
Jul 2017	7 2017	3518
Aug 2017	8 2017	3530
Sep 2017	9 2017	3534
Oct 2017	10 2017	3530

**Report Total:** 35150