

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN COUNTY WATER DISTRICT)
FOR AN ALTERNATIVE RATE ADJUSTMENT) CASE NO. 2018-00017

NOTICE OF FILING

Notice is given to all parties that the following materials have been filed into the record of this proceeding:

- The digital video recording of the evidentiary hearing conducted on February 28, 2018 in this proceeding;
- Certification of the accuracy and correctness of the digital video recording;
- All exhibits introduced at the evidentiary hearing conducted on February 28, 2018 in this proceeding;
- A written log listing, *inter alia*, the date and time of where each witness' testimony begins and ends on the digital video recording of the evidentiary hearing conducted on February 28, 2018.

A copy of this Notice, the certification of the digital video record, hearing log, and exhibits have been electronically served upon all persons listed at the end of this Notice.

Parties desiring to view the digital video recording of the hearing may do so at

https://psc.ky.gov/av_broadcast/2018-00017/2018-00017_28Feb18_Inter.aspx.

Parties wishing an annotated digital video recording may submit a written request by electronic mail to pscfilings@ky.gov. A minimal fee will be assessed for a copy of this recording.

Done at Frankfort, Kentucky, this 8th day of March 2018.



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COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN COUNTY WATER) CASE NO.
DISTRICT FOR AN ALTERNATIVE RATE) 2018-00017
ADJUSTMENT)

CERTIFICATE

I, Pamela Hughes, hereby certify that:

1. The attached DVD contains a digital recording of the Hearing conducted in the above-styled proceeding on February 28, 2018. Hearing Log, Witness List, and Exhibit List are included with the recording on February 28, 2018.
2. I am responsible for the preparation of the digital recording.
3. The digital recording accurately and correctly depicts the Hearing of February 28, 2018
4. The "Exhibit List" attached to this Certificate correctly lists all exhibits introduced at the hearing of February 28, 2018.
5. The "Hearing Log" attached to this Certificate, accurately and correctly states the events that occurred at the Hearing of February 28, 2018, and the time at which each occurred.

Signed this 1st day of March, 2018.



Pamela Hughes, Notary Public
State at Large
My Commission Expires: April 22, 2019



Judge: Bob Cicero; Talina Mathews; Michael Schmitt

Witness: James Kerr; Linda Sumpter

Clerk: Pam Hughes

Date:	Type:	Location:	Department:
2/28/2018	Alternative Rate Adjustment	Hearing Room 1	Hearing Room 1 (HR 1)

Event Time	Log Event
4:53:02 PM	Session Started
4:53:03 PM	Chairman calls Case No. 2018-00017, Martin County Water District Note: Hughes, Pam Regarding purpose of today's hearing Note: Hughes, Pam Michael Schmitt, Chairman; Robert Cicero, Vice Chairman; and Talina Mathews, Commissioner.
4:54:47 PM	Public Notice has been given
4:55:14 PM	No Public comment
4:55:31 PM	Introductions of Counsel Note: Hughes, Pam Brian Cumbo -MCWD; Kip McNally - PCUC; Mary Cromer, Todd Osterloh, and Jim Gardner for MCCC; and Brittany Koenig for the PSC.
4:56:19 PM	Atty Cumbo calls Witness Sumpter to the stand Note: Hughes, Pam Sworn in by Chairman
4:56:42 PM	Atty Cumbo direct of Witness Sumpter Note: Hughes, Pam Linda Sumptor is the CPA for MCWD. Note: Hughes, Pam Prepared accounts payable updated through Feb. 2018. These have increased. \$877,640.34 is amount owed at this point.
4:56:45 PM	Camera Lock PTZ Activated
4:56:46 PM	Camera Lock Deactivated
4:56:55 PM	Camera Lock PTZ Activated
4:57:13 PM	Camera Lock Deactivated
4:57:52 PM	Camera Lock PTZ Activated
4:58:00 PM	Camera Lock Deactivated
4:58:10 PM	Camera Lock PTZ Activated
4:58:13 PM	Camera Lock Deactivated
4:58:19 PM	Camera Lock PTZ Activated
4:58:34 PM	Camera Lock Deactivated
4:58:39 PM	Camera Lock PTZ Activated
4:58:50 PM	Camera Lock Deactivated
4:59:10 PM	Atty Cumbo direct of Witness Sumpter Note: Hughes, Pam Regarding how much longer the water district can stay in business with the current cash flow. She states 4 months if vendors remain patient. Note: Hughes, Pam Procurement of goods and services. COD and payment plan. Note: Hughes, Pam List the same as last hearing.
4:59:19 PM	Camera Lock PTZ Activated
4:59:30 PM	Camera Lock Deactivated
5:00:33 PM	Atty Cumbo direct of Witness Sumpter Note: Hughes, Pam Regarding amount of cash it would take to put water district back on a even basis. 1. 2 million
5:01:51 PM	Atty Cumbo direct of Witness Sumpter Note: Hughes, Pam Regarding if there is no emergency relief by the PSC for rate increase they will be out of business in 4 months

5:02:22 PM Atty McNally cross of Witness Sumpter
Note: Hughes, Pam In January hearing testimony, she talked about a tier program of who gets paid first. She goes over that again.
Note: Hughes, Pam Regarding accounts payable invoice.

5:03:59 PM Atty McNally cross of Witness Sumpter
Note: Hughes, Pam Regarding if she has ever done auditing work. Finances with the water district. Going concern to be issued at this point.

5:04:44 PM Camera Lock PTZ Activated

5:04:53 PM Atty Cromer cross of Witness Sumpter
Note: Hughes, Pam Regarding if district contracted to have an audit. Yes but costs \$10,000.00 and they have to be paid first.
Note: Hughes, Pam Regarding prioritizing payments , labs is in the upper tier.

5:04:54 PM Camera Lock Deactivated

5:06:00 PM Atty Cromer cross of Witness Sumpter
Note: Hughes, Pam Regarding use of credit cards for employees to use
Note: Hughes, Pam Regarding Zipzone supplying fuel by charge account. Any other vendors that lets them charge this way?

5:07:15 PM Atty Cromer cross of Witness Sumpter
Note: Hughes, Pam Feb 23rd supplement, check register. Entries on that register refer to cash accounts.
Note: Hughes, Pam March 31 districts annual report due and she has started on it. Regarding revenues for 2017. PHDR

5:11:05 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Regarding if she was here at the earlier hearing. Follow-up on when Commission Staff came to Martin County in January 2018. The audit is prepared but they can't certify payment of 10,000.00 to the company.

5:12:42 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Regarding the ARF application and can MCWD provide the customers that are due to coal decrease in coal mining production. PHDR needed.

5:13:33 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Regarding the viability of the water district. Cash balance of district as of yesterday is 40,000 in operational and 35,000 for payroll. These are unrestricted accounts, along with revenue accounts. PHDR for all unrestricted accounts.

5:15:33 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Regarding the rate case, Mr. Heitzman said it included the lease on the Honey Branch tank. She doesn't know about this. Rate increase was 49 1/2%, if no loan that increase would be higher.

5:17:06 PM PSC exhibit 1
Note: Hughes, Pam Martin County WD General Ledger, period Jan 1, 2016 to Dec 31, 2016.

5:18:33 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Zipzone provides fuel and diesel for pumps.
Note: Hughes, Pam pages 311 and 312 of exhibit 1 - What services to Kathy Elkhart and Darcy New; this is Milage paid to employees. PHDR - invoice for all these.
Note: Hughes, Pam Regarding services the business Fastchange does for the district.

5:20:39 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Regarding the process the water district uses to approve invoices. Monthly review for expenditures is the business Manager. Regarding any new procedures or policies he has put into place. Strenuous PO system put in place.

	Note: Hughes, Pam	Regarding number of vehicles in WD fleet. Doesn't know how many miles in a day. Zipzone has several for one day -PHDR needed
5:23:17 PM	Atty Koenig cross of Witness Sumpter	
	Note: Hughes, Pam	Employee policy on taking vehicles home at night.
	Note: Hughes, Pam	312 and 313 8.b., 656.b. of PSC exhibit 1 - Matrix breaks it out if its distribution maintenance or distribution operations.
5:24:26 PM	PSC exhibit 2	
	Note: Hughes, Pam	Invoices from Fast Lane, Inc.
5:25:24 PM	Atty Koenig cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding more information on these invoices. These invoices are from 2014, why were they not given any newer invoices. Not sure if these are still outstanding or paid already.
	Note: Hughes, Pam	Regarding missing info on invoices from zipzone and others. These invoices (exhibit 2) just shows numbers. Any policy on how these are filed.
5:28:19 PM	Atty Koenig cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding collection efforts on the districts part, but also the lien from PCUC against the water district. No change from other vendors.
5:29:37 PM	Atty Koenig cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding the district lasting 6 months according to Mr. Kerr. 60 to 90 days if the rate increase was given before the district sees a change. She still thinks 4 months timeframe that the water district can last.
	Note: Hughes, Pam	Regarding if the WD is doing what it can to make itself a good customer for loan.
	Note: Hughes, Pam	Emergency rate increase, temporary rate increase, would district be able to borrow money on a temporary increase.
5:32:10 PM	Vice Chairman cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding accounts payable to zylam. She doesn't believe they purchase much from them at this time. Pumping services or other service. Regarding what they do about payment to vendors not being used that have outstanding invoices
	Note: Hughes, Pam	How many clients does she have other than Martin County. She is not being paid by Martin County but she is a citizen first.
5:35:46 PM	Vice Chairman cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding if vendors call asking about payment. Zipzone was paid 5000.00 a few months back.
	Note: Hughes, Pam	PSC exhibit 2 invoices. Regarding not enough information on these invoices.
5:39:08 PM	Vice Chairman cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding cash balances that they have. No arrears for the pension liability.
	Note: Hughes, Pam	Current monthly revenue billed. Current accounts recievable bill has increased. 15% is fair estimation of accounts.
5:41:28 PM	Vice Chairman cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding of trying to find out what is collectible and what is not, Will they make a more efficient ledger of write-offs. Regarding small claims process.
	Note: Hughes, Pam	Regarding the 2016 and 2017 annual reports being held up. Who determines the write off of a bad debt. The business office determines a write-off. Adjustments have been made,
5:44:42 PM	Vice Chairman cross of Witness Sumpter	
	Note: Hughes, Pam	Regarding her maintaining asset ledger. She doesn't know how many vehicles, 5 is her estimate, subject to check.

5:45:55 PM Comm Mathews cross of Witness Sumpter
Note: Hughes, Pam Regarding bad debt accounts over 6 months.

5:46:16 PM Chairman cross of Witness Sumpter
Note: Hughes, Pam Vice Chairman makes comment about last time she was paid around 2013-2014.
Note: Hughes, Pam Regarding how long it's been since she has been paid.

5:48:30 PM Chairman cross of Witness Sumpter
Note: Hughes, Pam Regarding invoices being handled. Did she have concerns about this being best practice of keeping records. Was discussed with the business manager who said he would check into it. She can't confirm if he ever did.
Note: Hughes, Pam Regarding discussions about giving her any money for her services.

5:50:43 PM Chairman cross of Witness Sumpter
Note: Hughes, Pam Water District will bid on the next audit. This firm has done the last 3 audits.
Note: Hughes, Pam Regarding the district's auditor. White and Associates in Richmond, Ky.

5:51:54 PM Chairman cross of Witness Sumpter
Note: Hughes, Pam Regarding collecting debts by pulling meters or going to collections agencies. She has seen the list of delinquents.

5:52:52 PM Chairman cross of Witness Sumpter
Note: Hughes, Pam Updated accounts receivable and identify the 85% uncollectible - PHDR needed.

5:53:40 PM Atty Koenig cross of Witness Sumpter
Note: Hughes, Pam Provide the difference after the pulled meters.

5:54:06 PM Witness excused

5:54:20 PM Atty Koenig calls Witness Kerr to the stand
Note: Hughes, Pam Sworn in by the Chairman.

5:54:39 PM Atty Koenig direct of Witness Kerr
Note: Hughes, Pam Regarding working on putting the district in a place to make them look better for getting a loan.
Note: Hughes, Pam Remaining viable entity. Should contract employee keep the water district viable.
Note: Hughes, Pam Who makes decision on who gets paid out of different accounts. Ms. Sumptor could manage this or the board.

5:59:32 PM Vice Chairman cross of Witness Kerr
Note: Hughes, Pam What range do they have to remain viable. Witness still thinks 6 months.
Note: Hughes, Pam Regarding the rate increase, if the bank was made a third party beneficiary, would they then give the loan.

6:01:49 PM Chairman cross of Witness Kerr
Note: Hughes, Pam Regarding his contact to banks concerning the situation and what they told him.

6:03:12 PM Atty McNally cross of Witness Kerr
Note: Hughes, Pam Regarding current bill sent to MCWD from PCUC. Doesn't know how much usage they are still using.
Note: Hughes, Pam Regarding the tank lease talks that took place today. PCUC is going to require an offset. How will he factor this in how he will prospect for getting loans.

6:05:32 PM Atty Koenig direct of Witness Kerr
Note: Hughes, Pam Regarding the amount of the lease and that it would factor in the rate increase

6:06:01 PM Comm Mathews cross of Witness Kerr
Note: Hughes, Pam Regarding the amount paid for water during the crisis being \$2.80 vs. the \$7.00.

6:06:50 PM Witness excused
6:07:28 PM Post Hearing Data Request
Note: Hughes, Pam
6:08:11 PM Camera Lock PTZ Activated
6:08:19 PM Camera Lock Deactivated
6:08:34 PM Adjourned
6:08:41 PM Session Paused
8:56:39 AM Session Ended

PSC will get these out by March 6th and MCWD will respond by March 20th.



Exhibit List Report

2018-00017_28FEB2018

Martin County Water District

Judge: Bob Cicero; Talina Mathews; Michael Schmitt

Witness: James Kerr; Linda Sumpter

Clerk: Pam Hughes

Name:

Description:

PSC Exhibit 01

Martin Co WD General Ledger for the period of Jan. 1, 2016 to Dec. 31, 2016.

PSC Exhibit 02

Invoices from Fasr Lane Inc. for MCWD expesnse

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria Includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/16			Beginning Balance			39,480.20
	12/31/16			Ending Balance			39,480.20
642.3b Rental of Equipment T	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	6/24/16	10021999	PJ	SERVICE PUMP & Current Period Cha	1,470.16		1,470.16
	7/1/16			Beginning Balance			1,470.16
	7/12/16	10013743	PJ	SERVICE PUMP & Current Period Cha	3,382.00		3,382.00
	8/1/16			Beginning Balance			4,852.16
	8/18/16	10022319	PJ	SERVICE PUMP & Current Period Cha	3,382.00		3,382.00
	9/1/16			Beginning Balance			8,234.16
	10/1/16			Beginning Balance			8,234.16
	11/1/16			Beginning Balance			8,234.16
	12/1/16			Beginning Balance			8,234.16
	12/31/16			Ending Balance			8,234.16
642.5b Rental of Equipment	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance			
	12/1/16			Beginning Balance			
	12/29/16	12930	CDJ	ALL PUMPS SALE Current Period Cha	3,600.00		3,600.00
	12/31/16			Ending Balance			3,600.00
650.4b Transportation Expen	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	3/21/16	123465	PJ	INEZ AUTOMOTIV Current Period Cha	109.95		109.95
	4/1/16			Beginning Balance			109.95
	5/1/16			Beginning Balance			109.95
	6/1/16			Beginning Balance			109.95
	7/1/16			Beginning Balance			109.95
	8/1/16			Beginning Balance			109.95
	9/1/16			Beginning Balance			109.95
	10/1/16			Beginning Balance			109.95
	11/1/16			Beginning Balance			109.95
	12/1/16			Beginning Balance			109.95
	12/31/16			Ending Balance			109.95
650.5b Transportation Expen	1/1/16			Beginning Balance			
	1/18/16	16588672	PJ	FAST CHANGE	85.96		
	1/21/16	16588709	PJ	FAST CHANGE	59.98		
				Current Period Cha	145.94		145.94
	2/1/16			Beginning Balance			145.94
	2/9/16	16588957	PJ	FAST CHANGE	153.95		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/13/16	16589047	PJ	FAST CHANGE	108.96		
				Current Period Cha	262.91		262.91
	3/1/16			Beginning Balance			408.85
	3/4/16	12332	CDJ	CONLEY BROS. TI	702.00		
	3/15/16	16589521	PJ	FAST CHANGE	79.95		
	3/18/16	16589601	PJ	FAST CHANGE	129.95		
	3/25/16	16589700	PJ	FAST CHANGE	171.97		
				Current Period Cha	1,083.87		1,083.87
	4/1/16			Beginning Balance			1,492.72
	4/7/16	16589877	PJ	FAST CHANGE	343.83		
	4/25/16	16590097	PJ	FAST CHANGE	59.98		
	4/27/16	16590128	PJ	FAST CHANGE	23.98		
				Current Period Cha	427.79		427.79
	5/1/16			Beginning Balance			1,920.51
	5/7/16	16590276	PJ	FAST CHANGE	141.97		
				Current Period Cha	141.97		141.97
	6/1/16			Beginning Balance			2,062.48
	6/2/16	16590639	PJ	FAST CHANGE	36.99		
	6/4/16	16590682	PJ	FAST CHANGE	124.96		
	6/18/16	16590869	PJ	FAST CHANGE	59.98		
				Current Period Cha	221.93		221.93
	7/1/16			Beginning Balance			2,284.41
	7/6/16	16591127	PJ	FAST CHANGE	235.93		
	7/9/16	16591193	PJ	FAST CHANGE	51.98		
	7/15/16	16591286	PJ	FAST CHANGE	49.98		
	7/25/16	16591401	PJ	FAST CHANGE	85.97		
	7/26/16	16591426	PJ	FAST CHANGE	419.83		
				Current Period Cha	843.69		843.69
	8/1/16			Beginning Balance			3,128.10
	9/1/16			Beginning Balance			3,128.10
	9/1/16	16591916	PJ	FAST CHANGE	269.11		
	9/1/16	16591911	PJ	FAST CHANGE	41.98		
	9/10/16	16592043	PJ	FAST CHANGE	199.94		
	9/15/16	16592091	PJ	FAST CHANGE	77.96		
				Current Period Cha	588.99		588.99
	10/1/16			Beginning Balance			3,717.09
	10/8/16	16592411	PJ	FAST CHANGE	106.95		
	10/28/16	12771	CDJ	BURKE'S BODY S	3,000.00		
				Current Period Cha	3,106.95		3,106.95
	11/1/16			Beginning Balance			6,824.04
	11/2/16	16592756	PJ	FAST CHANGE	592.84		
	11/4/16	16592781	PJ	FAST CHANGE	66.97		
	11/23/16	16593050	PJ	FAST CHANGE	107.14		
	11/28/16	12853	CDJ	CHRIS MOORE - T	450.00		
	11/28/16	16593099	PJ	FAST CHANGE	36.99		
				Current Period Cha	1,253.94		1,253.94
	12/1/16			Beginning Balance			8,077.98
	12/1/16	12858	CDJ	EDGAR'S TIRES	205.00		
	12/9/16	16593267	PJ	FAST CHANGE	59.98		
	12/19/16	16593398	PJ	FAST CHANGE	66.97		
	12/20/16	12883	CDJ	CONLEY BROS. TI	750.00		
	12/30/16	16593531	PJ	FAST CHANGE	380.82		
				Current Period Cha	1,462.77		1,462.77
	12/31/16			Ending Balance			9,540.75
650.6b	1/1/16			Beginning Balance			
Transportation Expen	1/1/16	679506	PJ	ZIP ZONE, INC	43.65		
	1/1/16	679509	PJ	ZIP ZONE, INC	35.92		
	1/1/16	631711	PJ	ZIP ZONE, INC	109.62		
	1/2/16	679383	PJ	ZIP ZONE, INC	40.01		
	1/4/16	678482	PJ	ZIP ZONE, INC	35.00		
	1/4/16	656943	PJ	ZIP ZONE, INC	35.00		
	1/4/16	679521	PJ	ZIP ZONE, INC	44.00		
	1/4/16	679531	PJ	ZIP ZONE, INC	39.70		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/4/16	679518	PJ	ZIP ZONE, INC	68.00		
	1/5/16	679536	PJ	ZIP ZONE, INC	26.44		
	1/5/16	670937	PJ	ZIP ZONE, INC	43.00		
	1/6/16	679540	PJ	ZIP ZONE, INC	26.32		
	1/6/16	679543	PJ	ZIP ZONE, INC	62.66		
	1/7/16	656965	PJ	ZIP ZONE, INC	41.25		
	1/7/16	656963	PJ	ZIP ZONE, INC	33.00		
	1/7/16	679418	PJ	ZIP ZONE, INC	44.01		
	1/8/16	656968	PJ	ZIP ZONE, INC	52.56		
	1/8/16	679426	PJ	ZIP ZONE, INC	27.24		
	1/8/16	679425	PJ	ZIP ZONE, INC	28.52		
	1/8/16	679229	PJ	ZIP ZONE, INC	22.90		
	1/8/16	679232	PJ	ZIP ZONE, INC	40.30		
	1/9/16	679429	PJ	ZIP ZONE, INC	54.37		
	1/10/16	679442	PJ	ZIP ZONE, INC	44.75		
	1/11/16	679059	PJ	ZIP ZONE, INC	49.50		
	1/11/16	679247	PJ	ZIP ZONE, INC	24.84		
	1/11/16	656973	PJ	ZIP ZONE, INC	36.00		
	1/12/16	679261	PJ	ZIP ZONE, INC	87.00		
	1/12/16	679259	PJ	ZIP ZONE, INC	28.40		
	1/13/16	679078	PJ	ZIP ZONE, INC	48.00		
	1/13/16	679275	PJ	ZIP ZONE, INC	35.00		
	1/13/16	670952	PJ	ZIP ZONE, INC	42.81		
	1/14/16	679290	PJ	ZIP ZONE, INC	21.89		
	1/14/16	679286	PJ	ZIP ZONE, INC	34.58		
	1/15/16	670958	PJ	ZIP ZONE, INC	23.28		
	1/15/16	679100	PJ	ZIP ZONE, INC	42.07		
	1/15/16	679085	PJ	ZIP ZONE, INC	62.99		
	1/16/16	663964	PJ	ZIP ZONE, INC	31.00		
	1/16/16	656986	PJ	ZIP ZONE, INC	38.49		
	1/18/16	679111	PJ	ZIP ZONE, INC	22.39		
	1/18/16	656988	PJ	ZIP ZONE, INC	43.00		
	1/19/16	679120	PJ	ZIP ZONE, INC	33.00		
	1/19/16	663970	PJ	ZIP ZONE, INC	24.60		
	1/19/16	663972	PJ	ZIP ZONE, INC	40.22		
	1/20/16	12200	CDJ	EDGAR'S TIRES	600.00		
	1/20/16	679156	PJ	ZIP ZONE, INC	113.51		
	1/20/16	679191	PJ	ZIP ZONE, INC	49.73		
	1/20/16	663976	PJ	ZIP ZONE, INC	29.05		
	1/20/16	679185	PJ	ZIP ZONE, INC	19.00		
	1/21/16	679164	PJ	ZIP ZONE, INC	28.41		
	1/21/16	678723	PJ	ZIP ZONE, INC	37.39		
	1/22/16	663979	PJ	ZIP ZONE, INC	50.71		
	1/22/16	663982	PJ	ZIP ZONE, INC	12.64		
	1/22/16	678743	PJ	ZIP ZONE, INC	23.00		
	1/22/16	678746	PJ	ZIP ZONE, INC	89.12		
	1/22/16	678747	PJ	ZIP ZONE, INC	18.99		
	1/22/16	679219	PJ	ZIP ZONE, INC	266.30		
	1/22/16	678889	PJ	ZIP ZONE, INC	21.00		
	1/23/16	663983	PJ	ZIP ZONE, INC	14.37		
	1/25/16	678905	PJ	ZIP ZONE, INC	47.00		
	1/25/16	678755	PJ	ZIP ZONE, INC	29.88		
	1/26/16	678772	PJ	ZIP ZONE, INC	58.48		
	1/26/16	678777	PJ	ZIP ZONE, INC	31.25		
	1/27/16	678592	PJ	ZIP ZONE, INC	23.01		
	1/27/16	678785	PJ	ZIP ZONE, INC	17.24		
	1/27/16	678791	PJ	ZIP ZONE, INC	34.08		
	1/28/16	1062	PJ	WILDCAT TIRE	818.03		
	1/28/16	678596	PJ	ZIP ZONE, INC	34.53		
	1/28/16	678601	PJ	ZIP ZONE, INC	38.04		
	1/28/16	678636	PJ	ZIP ZONE, INC	14.00		
	1/28/16	678790	PJ	ZIP ZONE, INC	69.38		
	1/29/16	12257	CDJ	WILDCAT AUTOM	791.93		
	1/29/16	12258	CDJ	EDGAR'S TIRES	215.00		
	1/29/16	674989	PJ	ZIP ZONE, INC	37.48		

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/29/16	678643	PJ	ZIP ZONE, INC	27.00		
	1/29/16	678607	PJ	ZIP ZONE, INC	20.71		
	1/29/16	678642	PJ	ZIP ZONE, INC	43.00		
	1/30/16	678651	PJ	ZIP ZONE, INC	15.26		
	1/31/16	678659	PJ	ZIP ZONE, INC	23.41		
				Current Period Cha	5,529.21		5,529.21
	2/1/16			Beginning Balance			5,529.21
	2/1/16	678700	PJ	ZIP ZONE, INC	34.81		
	2/1/16	678699	PJ	ZIP ZONE, INC	70.98		
	2/1/16	657008	PJ	ZIP ZONE, INC	24.37		
	2/2/16	778613	PJ	EDGAR'S TIRES	105.00		
	2/2/16	657010	PJ	ZIP ZONE, INC	12.00		
	2/2/16	678670	PJ	ZIP ZONE, INC	30.90		
	2/2/16	678673	PJ	ZIP ZONE, INC	31.51		
	2/3/16	656401	PJ	ZIP ZONE, INC	33.73		
	2/3/16	678680	PJ	ZIP ZONE, INC	68.86		
	2/4/16	1090	PJ	WILDCAT AUTOM	625.59		
	2/4/16	664010	PJ	ZIP ZONE, INC	23.43		
	2/4/16	656407	PJ	ZIP ZONE, INC	25.00		
	2/4/16	657016	PJ	ZIP ZONE, INC	43.00		
	2/4/16	678986	PJ	ZIP ZONE, INC	50.27		
	2/5/16	683551	PJ	ZIP ZONE, INC	3.77		
	2/5/16	683556	PJ	ZIP ZONE, INC	33.84		
	2/5/16	678720	PJ	ZIP ZONE, INC	35.54		
	2/5/16	678990	PJ	ZIP ZONE, INC	23.46		
	2/5/16	656409	PJ	ZIP ZONE, INC	28.59		
	2/6/16	683605	PJ	ZIP ZONE, INC	40.00		
	2/6/16	683611	PJ	ZIP ZONE, INC	36.92		
	2/8/16	657022	PJ	ZIP ZONE, INC	36.00		
	2/8/16	679009	PJ	ZIP ZONE, INC	35.50		
	2/8/16	679005	PJ	ZIP ZONE, INC	16.03		
	2/8/16	664018	PJ	ZIP ZONE, INC	39.86		
	2/9/16	683575	PJ	ZIP ZONE, INC	19.59		
	2/9/16	683574	PJ	ZIP ZONE, INC	45.51		
	2/10/16	664025	PJ	ZIP ZONE, INC	38.45		
	2/10/16	683710	PJ	ZIP ZONE, INC	90.21		
	2/10/16	683640	PJ	ZIP ZONE, INC	37.50		
	2/10/16	683636	PJ	ZIP ZONE, INC	31.00		
	2/10/16	683587	PJ	ZIP ZONE, INC	18.30		
	2/11/16	1118	PJ	WILDCAT AUTOM	266.68		
	2/11/16	683643	PJ	ZIP ZONE, INC	9.65		
	2/11/16	683647	PJ	ZIP ZONE, INC	18.14		
	2/11/16	683718	PJ	ZIP ZONE, INC	28.00		
	2/11/16	679034	PJ	ZIP ZONE, INC	38.84		
	2/12/16	657023	PJ	ZIP ZONE, INC	22.04		
	2/12/16	683657	PJ	ZIP ZONE, INC	49.36		
	2/12/16	683664	PJ	ZIP ZONE, INC	171.00		
	2/12/16	679039	PJ	ZIP ZONE, INC	12.41		
	2/13/16	657028	PJ	ZIP ZONE, INC	37.92		
	2/13/16	683733	PJ	ZIP ZONE, INC	31.35		
	2/13/16	683673	PJ	ZIP ZONE, INC	36.80		
	2/14/16	664037	PJ	ZIP ZONE, INC	27.14		
	2/15/16	683744	PJ	ZIP ZONE, INC	32.79		
	2/16/16	686753	PJ	ZIP ZONE, INC	33.66		
	2/16/16	683752	PJ	ZIP ZONE, INC	50.07		
	2/16/16	683692	PJ	ZIP ZONE, INC	24.88		
	2/17/16	683703	PJ	ZIP ZONE, INC	24.53		
	2/17/16	683786	PJ	ZIP ZONE, INC	38.00		
	2/17/16	656444	PJ	ZIP ZONE, INC	35.70		
	2/18/16	657034	PJ	ZIP ZONE, INC	32.14		
	2/18/16	683767	PJ	ZIP ZONE, INC	52.71		
	2/19/16	683778	PJ	ZIP ZONE, INC	20.00		
	2/19/16	684364	PJ	ZIP ZONE, INC	33.86		
	2/19/16	657037	PJ	ZIP ZONE, INC	38.00		
	2/20/16	683795	PJ	ZIP ZONE, INC	35.75		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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	2/20/16	684365	PJ	ZIP ZONE, INC	12.83		
	2/21/16	684373	PJ	ZIP ZONE, INC	37.11		
	2/22/16	656459	PJ	ZIP ZONE, INC	10.76		
	2/22/16	684376	PJ	ZIP ZONE, INC	17.00		
	2/22/16	683844	PJ	ZIP ZONE, INC	36.00		
	2/23/16	656462	PJ	ZIP ZONE, INC	34.00		
	2/23/16	684314	PJ	ZIP ZONE, INC	12.67		
	2/23/16	657043	PJ	ZIP ZONE, INC	17.06		
	2/25/16	684338	PJ	ZIP ZONE, INC	29.76		
	2/25/16	684337	PJ	ZIP ZONE, INC	67.98		
	2/25/16	684336	PJ	ZIP ZONE, INC	18.00		
	2/25/16	683864	PJ	ZIP ZONE, INC	30.57		
	2/25/16	683871	PJ	ZIP ZONE, INC	41.00		
	2/25/16	657049	PJ	ZIP ZONE, INC	43.47		
	2/26/16	683880	PJ	ZIP ZONE, INC	25.53		
	2/26/16	656477	PJ	ZIP ZONE, INC	39.16		
	2/28/16	684411	PJ	ZIP ZONE, INC	39.85		
	2/29/16	656481	PJ	ZIP ZONE, INC	65.00		
	2/29/16	683891	PJ	ZIP ZONE, INC	51.50		
	2/29/16	657056	PJ	ZIP ZONE, INC	36.55		
	2/29/16	684760	PJ	ZIP ZONE, INC	23.52		
				Current Period Cha	3,680.26		
				Beginning Balance			3,680.26
	3/1/16						9,209.47
	3/1/16	664070	PJ	ZIP ZONE, INC	13.00		
	3/1/16	684420	PJ	ZIP ZONE, INC	11.24		
	3/1/16	684421	PJ	ZIP ZONE, INC	8.78		
	3/1/16	684422	PJ	ZIP ZONE, INC	35.49		
	3/2/16	656491	PJ	ZIP ZONE, INC	42.39		
	3/2/16	657060	PJ	ZIP ZONE, INC	37.50		
	3/2/16	683910	PJ	ZIP ZONE, INC	21.00		
	3/2/16	684449	PJ	ZIP ZONE, INC	12.28		
	3/2/16	684453	PJ	ZIP ZONE, INC	12.09		
	3/3/16	359173	PJ	EDGAR'S TIRES	250.00		
	3/3/16	684479	PJ	ZIP ZONE, INC	19.68		
	3/3/16	684483	PJ	ZIP ZONE, INC	23.00		
	3/3/16	684486	PJ	ZIP ZONE, INC	56.16		
	3/4/16	657064	PJ	ZIP ZONE, INC	21.43		
	3/4/16	657066	PJ	ZIP ZONE, INC	41.00		
	3/4/16	684459	PJ	ZIP ZONE, INC	58.01		
	3/4/16	684462	PJ	ZIP ZONE, INC	43.85		
	3/4/16	684494	PJ	ZIP ZONE, INC	35.39		
	3/5/16	656501	PJ	ZIP ZONE, INC	30.95		
	3/5/16	684525	PJ	ZIP ZONE, INC	28.33		
	3/7/16	657069	PJ	ZIP ZONE, INC	33.04		
	3/7/16	683946	PJ	ZIP ZONE, INC	54.09		
	3/7/16	684532	PJ	ZIP ZONE, INC	41.00		
	3/7/16	684536	PJ	ZIP ZONE, INC	129.69		
	3/8/16	657071	PJ	ZIP ZONE, INC	8.99		
	3/8/16	657072	PJ	ZIP ZONE, INC	41.00		
	3/8/16	664088	PJ	ZIP ZONE, INC	15.83		
	3/8/16	683956	PJ	ZIP ZONE, INC	31.88		
	3/8/16	684546	PJ	ZIP ZONE, INC	34.97		
	3/9/16	664093	PJ	ZIP ZONE, INC	41.04		
	3/9/16	684548	PJ	ZIP ZONE, INC	73.39		
	3/9/16	684560	PJ	ZIP ZONE, INC	24.05		
	3/10/16	657074	PJ	ZIP ZONE, INC	41.29		
	3/10/16	657075	PJ	ZIP ZONE, INC	41.03		
	3/10/16	664097	PJ	ZIP ZONE, INC	26.00		
	3/11/16	683990	PJ	ZIP ZONE, INC	39.00		
	3/11/16	684565	PJ	ZIP ZONE, INC	47.43		
	3/11/16	684566	PJ	ZIP ZONE, INC	30.72		
	3/11/16	684574	PJ	ZIP ZONE, INC	24.01		
	3/12/16	684575	PJ	ZIP ZONE, INC	16.11		
	3/14/16	657078	PJ	ZIP ZONE, INC	19.66		
	3/14/16	684577	PJ	ZIP ZONE, INC	41.50		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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	3/15/16	683301	PJ	ZIP ZONE, INC	53.00		
	3/15/16	684594	PJ	ZIP ZONE, INC	46.59		
	3/15/16	684656	PJ	ZIP ZONE, INC	21.32		
	3/16/16	684601	PJ	ZIP ZONE, INC	19.08		
	3/16/16	684602	PJ	ZIP ZONE, INC	23.82		
	3/16/16	684603	PJ	ZIP ZONE, INC	23.38		
	3/17/16	664110	PJ	ZIP ZONE, INC	41.72		
	3/17/16	683318	PJ	ZIP ZONE, INC	43.40		
	3/18/16	683330	PJ	ZIP ZONE, INC	47.00		
	3/18/16	684621	PJ	ZIP ZONE, INC	66.14		
	3/19/16	657084	PJ	ZIP ZONE, INC	45.47		
	3/19/16	684682	PJ	ZIP ZONE, INC	28.07		
	3/20/16	684699	PJ	ZIP ZONE, INC	10.95		
	3/21/16	657085	PJ	ZIP ZONE, INC	20.00		
	3/21/16	683352	PJ	ZIP ZONE, INC	59.00		
	3/21/16	684684	PJ	ZIP ZONE, INC	32.81		
	3/21/16	684705	PJ	ZIP ZONE, INC	60.19		
	3/21/16	684706	PJ	ZIP ZONE, INC	60.01		
	3/22/16	664120	PJ	ZIP ZONE, INC	27.91		
	3/22/16	664121	PJ	ZIP ZONE, INC	21.09		
	3/22/16	684712	PJ	ZIP ZONE, INC	11.89		
	3/23/16	657093	PJ	ZIP ZONE, INC	36.96		
	3/23/16	679802	PJ	ZIP ZONE, INC	77.19		
	3/23/16	684727	PJ	ZIP ZONE, INC	13.20		
	3/23/16	684753	PJ	ZIP ZONE, INC	50.00		
	3/24/16	664127	PJ	ZIP ZONE, INC	21.39		
	3/24/16	679816	PJ	ZIP ZONE, INC	42.50		
	3/24/16	679817	PJ	ZIP ZONE, INC	51.17		
	3/24/16	683384	PJ	ZIP ZONE, INC	51.50		
	3/24/16	684730	PJ	ZIP ZONE, INC	39.25		
	3/25/16	684733	PJ	ZIP ZONE, INC	11.97		
	3/26/16	679830	PJ	ZIP ZONE, INC	38.72		
	3/27/16	679836	PJ	ZIP ZONE, INC	29.49		
	3/28/16	664141	PJ	ZIP ZONE, INC	37.82		
	3/28/16	679841	PJ	ZIP ZONE, INC	0.60		
	3/28/16	684742	PJ	ZIP ZONE, INC	39.42		
	3/28/16	684755	PJ	ZIP ZONE, INC	42.01		
	3/28/16	684759	PJ	ZIP ZONE, INC	47.39		
	3/30/16	656554	PJ	ZIP ZONE, INC	55.25		
	3/30/16	656555	PJ	ZIP ZONE, INC	26.25		
	3/30/16	657107	PJ	ZIP ZONE, INC	43.00		
	3/30/16	679848	PJ	ZIP ZONE, INC	45.06		
	3/30/16	679851	PJ	ZIP ZONE, INC	16.00		
	3/30/16	683416	PJ	ZIP ZONE, INC	46.00		
	3/31/16	656556	PJ	ZIP ZONE, INC	20.01		
	3/31/16	679861	PJ	ZIP ZONE, INC	9.56		
	3/31/16	684771	PJ	ZIP ZONE, INC	21.97		
				Current Period Cha	3,333.81		3,333.81
				Beginning Balance			12,543.28
	4/1/16	656560	PJ	ZIP ZONE, INC	47.00		
	4/1/16	664151	PJ	ZIP ZONE, INC	44.50		
	4/1/16	683439	PJ	ZIP ZONE, INC	25.00		
	4/2/16	657120	PJ	ZIP ZONE, INC	38.10		
	4/2/16	684782	PJ	ZIP ZONE, INC	20.00		
	4/4/16	657122	PJ	ZIP ZONE, INC	4.53		
	4/4/16	664156	PJ	ZIP ZONE, INC	46.98		
	4/4/16	684786	PJ	ZIP ZONE, INC	51.72		
	4/4/16	684788	PJ	ZIP ZONE, INC	34.00		
	4/5/16	679886	PJ	ZIP ZONE, INC	40.34		
	4/5/16	679888	PJ	ZIP ZONE, INC	27.00		
	4/5/16	683454	PJ	ZIP ZONE, INC	47.73		
	4/5/16	684790	PJ	ZIP ZONE, INC	15.69		
	4/6/16	104248	PJ	KENTUCKY STAT	300.00		
	4/6/16	10719	PJ	KENTUCKY STAT	20.00		
	4/6/16	679893	PJ	ZIP ZONE, INC	45.97		

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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	4/6/16	679896	PJ	ZIP ZONE, INC	60.00		
	4/6/16	683465	PJ	ZIP ZONE, INC	19.80		
	4/6/16	684795	PJ	ZIP ZONE, INC	47.17		
	4/7/16	679923	PJ	ZIP ZONE, INC	45.34		
	4/8/16	1350	PJ	WILDCAT AUTOM	813.70		
	4/8/16	657141	PJ	ZIP ZONE, INC	31.90		
	4/8/16	679906	PJ	ZIP ZONE, INC	43.32		
	4/8/16	679909	PJ	ZIP ZONE, INC	44.07		
	4/8/16	683486	PJ	ZIP ZONE, INC	43.00		
	4/9/16	679941	PJ	ZIP ZONE, INC	85.03		
	4/10/16	679944	PJ	ZIP ZONE, INC	44.66		
	4/11/16	656585	PJ	ZIP ZONE, INC	195.00		
	4/11/16	657143	PJ	ZIP ZONE, INC	11.91		
	4/11/16	664170	PJ	ZIP ZONE, INC	45.97		
	4/11/16	679951	PJ	ZIP ZONE, INC	31.14		
	4/11/16	679956	PJ	ZIP ZONE, INC	190.00		
	4/11/16	679995	PJ	ZIP ZONE, INC	46.12		
	4/12/16	664172	PJ	ZIP ZONE, INC	17.52		
	4/12/16	679999	PJ	ZIP ZONE, INC	62.01		
	4/13/16	1371	PJ	WILDCAT AUTOM	181.69		
	4/13/16	679973	PJ	ZIP ZONE, INC	40.30		
	4/13/16	680054	PJ	ZIP ZONE, INC	26.61		
	4/14/16	679981	PJ	ZIP ZONE, INC	48.52		
	4/14/16	680013	PJ	ZIP ZONE, INC	34.70		
	4/15/16	656596	PJ	ZIP ZONE, INC	40.55		
	4/15/16	681431	PJ	ZIP ZONE, INC	68.00		
	4/15/16	681482	PJ	ZIP ZONE, INC	20.00		
	4/15/16	683531	PJ	ZIP ZONE, INC	47.26		
	4/16/16	664186	PJ	ZIP ZONE, INC	51.24		
	4/18/16	656603	PJ	ZIP ZONE, INC	42.01		
	4/18/16	681492	PJ	ZIP ZONE, INC	19.45		
	4/18/16	681493	PJ	ZIP ZONE, INC	47.98		
	4/19/16	681501	PJ	ZIP ZONE, INC	27.50		
	4/19/16	681505	PJ	ZIP ZONE, INC	30.66		
	4/19/16	681508	PJ	ZIP ZONE, INC	186.75		
	4/19/16	683055	PJ	ZIP ZONE, INC	68.00		
	4/20/16	656614	PJ	ZIP ZONE, INC	65.54		
	4/20/16	681451	PJ	ZIP ZONE, INC	55.08		
	4/20/16	681511	PJ	ZIP ZONE, INC	133.13		
	4/20/16	681512	PJ	ZIP ZONE, INC	20.01		
	4/20/16	681519	PJ	ZIP ZONE, INC	66.23		
	4/21/16	664197	PJ	ZIP ZONE, INC	25.00		
	4/21/16	681528	PJ	ZIP ZONE, INC	35.41		
	4/21/16	681529	PJ	ZIP ZONE, INC	26.00		
	4/21/16	681530	PJ	ZIP ZONE, INC	144.20		
	4/22/16	681459	PJ	ZIP ZONE, INC	130.74		
	4/22/16	681533	PJ	ZIP ZONE, INC	17.00		
	4/23/16	681470	PJ	ZIP ZONE, INC	106.13		
	4/23/16	681538	PJ	ZIP ZONE, INC	50.15		
	4/24/16	681302	PJ	ZIP ZONE, INC	180.98		
	4/24/16	681472	PJ	ZIP ZONE, INC	31.68		
	4/24/16	681473	PJ	ZIP ZONE, INC	36.00		
	4/25/16	680085	PJ	ZIP ZONE, INC	26.00		
	4/25/16	681306	PJ	ZIP ZONE, INC	47.00		
	4/25/16	681307	PJ	ZIP ZONE, INC	76.64		
	4/26/16	680017	PJ	ZIP ZONE, INC	195.21		
	4/27/16	680028	PJ	ZIP ZONE, INC	34.60		
	4/27/16	681317	PJ	ZIP ZONE, INC	31.50		
	4/28/16	656640	PJ	ZIP ZONE, INC	49.47		
	4/28/16	680091	PJ	ZIP ZONE, INC	32.13		
	4/28/16	681323	PJ	ZIP ZONE, INC	332.05		
	4/28/16	681324	PJ	ZIP ZONE, INC	48.41		
	4/28/16	683125	PJ	ZIP ZONE, INC	63.00		
	4/28/16	683126	PJ	ZIP ZONE, INC	46.66		
	4/29/16	681325	PJ	ZIP ZONE, INC	198.69		

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General Ledger

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	4/29/16	681334	PJ	ZIP ZONE, INC	183.27		
	4/30/16	681374	PJ	ZIP ZONE, INC	226.74		
	4/30/16	681376	PJ	ZIP ZONE, INC	180.61		
	4/30/16	681377	PJ	ZIP ZONE, INC	30.00		
				Current Period Cha	6,592.70		6,592.70
	5/1/16			Beginning Balance			19,135.98
	5/1/16	656650	PJ	ZIP ZONE, INC	75.16		
	5/1/16	681378	PJ	ZIP ZONE, INC	15.03		
	5/1/16	681382	PJ	ZIP ZONE, INC	35.69		
	5/1/16	681386	PJ	ZIP ZONE, INC	28.74		
	5/1/16	684134	PJ	ZIP ZONE, INC	42.11		
	5/2/16	681341	PJ	ZIP ZONE, INC	18.00		
	5/2/16	681347	PJ	ZIP ZONE, INC	54.48		
	5/2/16	681362	PJ	ZIP ZONE, INC	54.75		
	5/2/16	681388	PJ	ZIP ZONE, INC	62.01		
	5/2/16	681390	PJ	ZIP ZONE, INC	38.00		
	5/2/16	683154	PJ	ZIP ZONE, INC	28.00		
	5/3/16	681351	PJ	ZIP ZONE, INC	6.34		
	5/3/16	681352	PJ	ZIP ZONE, INC	25.00		
	5/3/16	681358	PJ	ZIP ZONE, INC	19.00		
	5/3/16	681359	PJ	ZIP ZONE, INC	31.08		
	5/3/16	682556	PJ	ZIP ZONE, INC	18.82		
	5/4/16	681053	PJ	ZIP ZONE, INC	24.01		
	5/4/16	681396	PJ	ZIP ZONE, INC	42.67		
	5/4/16	681402	PJ	ZIP ZONE, INC	49.06		
	5/4/16	681407	PJ	ZIP ZONE, INC	56.51		
	5/4/16	683181	PJ	ZIP ZONE, INC	54.00		
	5/6/16	680047	PJ	ZIP ZONE, INC	33.87		
	5/6/16	681420	PJ	ZIP ZONE, INC	11.94		
	5/6/16	684089	PJ	ZIP ZONE, INC	33.00		
	5/7/16	681083	PJ	ZIP ZONE, INC	60.93		
	5/7/16	683206	PJ	ZIP ZONE, INC	46.00		
	5/9/16	680111	PJ	ZIP ZONE, INC	47.00		
	5/9/16	681072	PJ	ZIP ZONE, INC	15.00		
	5/9/16	681074	PJ	ZIP ZONE, INC	46.44		
	5/9/16	681175	PJ	ZIP ZONE, INC	30.00		
	5/9/16	684096	PJ	ZIP ZONE, INC	45.91		
	5/10/16	681174	PJ	ZIP ZONE, INC	13.72		
	5/10/16	681183	PJ	ZIP ZONE, INC	26.70		
	5/10/16	683223	PJ	ZIP ZONE, INC	47.98		
	5/11/16	683239	PJ	ZIP ZONE, INC	63.00		
	5/11/16	684136	PJ	ZIP ZONE, INC	16.00		
	5/12/16	680121	PJ	ZIP ZONE, INC	25.00		
	5/12/16	681106	PJ	ZIP ZONE, INC	89.67		
	5/12/16	681108	PJ	ZIP ZONE, INC	7.93		
	5/12/16	681109	PJ	ZIP ZONE, INC	35.86		
	5/13/16	681112	PJ	ZIP ZONE, INC	23.01		
	5/13/16	681113	PJ	ZIP ZONE, INC	50.76		
	5/13/16	681114	PJ	ZIP ZONE, INC	28.79		
	5/14/16	681207	PJ	ZIP ZONE, INC	140.85		
	5/14/16	682581	PJ	ZIP ZONE, INC	211.47		
	5/14/16	683252	PJ	ZIP ZONE, INC	48.03		
	5/15/16	681214	PJ	ZIP ZONE, INC	54.79		
	5/16/16	681134	PJ	ZIP ZONE, INC	82.76		
	5/16/16	681218	PJ	ZIP ZONE, INC	18.30		
	5/17/16	12475	CDJ	WILDCAT AUTOM	1,556.38		
	5/17/16	681137	PJ	ZIP ZONE, INC	21.00		
	5/17/16	681138	PJ	ZIP ZONE, INC	40.63		
	5/17/16	681225	PJ	ZIP ZONE, INC	99.02		
	5/17/16	683274	PJ	ZIP ZONE, INC	30.00		
	5/18/16	681151	PJ	ZIP ZONE, INC	25.00		
	5/18/16	681154	PJ	ZIP ZONE, INC	38.92		
	5/18/16	681227	PJ	ZIP ZONE, INC	21.24		
	5/19/16	681161	PJ	ZIP ZONE, INC	14.00		
	5/19/16	681239	PJ	ZIP ZONE, INC	60.00		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/20/16	680169	PJ	ZIP ZONE, INC	52.00		
	5/20/16	681273	PJ	ZIP ZONE, INC	23.82		
	5/20/16	681274	PJ	ZIP ZONE, INC	34.26		
	5/20/16	682596	PJ	ZIP ZONE, INC	56.15		
	5/20/16	683292	PJ	ZIP ZONE, INC	53.69		
	5/23/16	681251	PJ	ZIP ZONE, INC	58.47		
	5/23/16	681288	PJ	ZIP ZONE, INC	33.01		
	5/23/16	682602	PJ	ZIP ZONE, INC	53.01		
	5/23/16	682605	PJ	ZIP ZONE, INC	33.33		
	5/24/16	680174	PJ	ZIP ZONE, INC	48.58		
	5/25/16	681559	PJ	ZIP ZONE, INC	39.78		
	5/25/16	681560	PJ	ZIP ZONE, INC	64.53		
	5/26/16	1536	PJ	WILDCAT AUTOM	299.51		
	5/26/16	681570	PJ	ZIP ZONE, INC	33.00		
	5/26/16	681577	PJ	ZIP ZONE, INC	55.00		
	5/26/16	681681	PJ	ZIP ZONE, INC	47.87		
	5/26/16	681683	PJ	ZIP ZONE, INC	16.88		
	5/26/16	681587	PJ	ZIP ZONE, INC	26.40		
	5/27/16	681582	PJ	ZIP ZONE, INC	19.00		
	5/27/16	681678	PJ	ZIP ZONE, INC	38.13		
	5/28/16	681696	PJ	ZIP ZONE, INC	25.62		
	5/30/16	117809	PJ	EDGAR'S TIRES	355.00		
	5/30/16	681598	PJ	ZIP ZONE, INC	43.00		
	5/30/16	682621	PJ	ZIP ZONE, INC	56.53		
	5/31/16	681603	PJ	ZIP ZONE, INC	52.72		
	5/31/16	682625	PJ	ZIP ZONE, INC	24.48		
	5/31/16	682627	PJ	ZIP ZONE, INC	28.30		
				Current Period Cha	5,711.43		5,711.43
				Beginning Balance			24,847.41
	6/1/16			ZIP ZONE, INC	22.00		
	6/2/16	680191	PJ	ZIP ZONE, INC - di	34.17		
	6/2/16	681630	PJ	ZIP ZONE, INC - c	5.50		
	6/2/16	681630	PJ	ZIP ZONE, INC - di	4.27		
	6/2/16	681630	PJ	ZIP ZONE, INC - w	9.00		
	6/2/16	681716	PJ	ZIP ZONE, INC	24.01		
	6/2/16	684175	PJ	ZIP ZONE, INC	52.17		
	6/3/16	681651	PJ	ZIP ZONE, INC	22.01		
	6/3/16	682635	PJ	ZIP ZONE, INC	74.74		
	6/3/16	684176	PJ	ZIP ZONE, INC	16.99		
	6/4/16	681655	PJ	ZIP ZONE, INC	37.30		
	6/5/16	681727	PJ	ZIP ZONE, INC - fu	32.99		
	6/5/16	681727	PJ	ZIP ZONE, INC - di	35.17		
	6/6/16	681664	PJ	ZIP ZONE, INC	25.20		
	6/7/16	681675	PJ	ZIP ZONE, INC	21.88		
	6/7/16	681733	PJ	ZIP ZONE, INC	40.04		
	6/7/16	682654	PJ	ZIP ZONE, INC	230.03		
	6/8/16	681737	PJ	ZIP ZONE, INC	52.19		
	6/8/16	681739	PJ	ZIP ZONE, INC	122.80		
	6/8/16	681783	PJ	ZIP ZONE, INC	73.53		
	6/8/16	682659	PJ	ZIP ZONE, INC	79.80		
	6/9/16	681752	PJ	ZIP ZONE, INC	33.00		
	6/9/16	681754	PJ	ZIP ZONE, INC - fu	43.19		
	6/9/16	681754	PJ	ZIP ZONE, INC - 7l	3.17		
	6/9/16	682664	PJ	ZIP ZONE, INC - g	40.27		
	6/9/16	682664	PJ	ZIP ZONE, INC - di	104.08		
	6/10/16	681765	PJ	ZIP ZONE, INC	27.45		
	6/10/16	681905	PJ	ZIP ZONE, INC - di	80.43		
	6/10/16	681905	PJ	ZIP ZONE, INC - fu	31.92		
	6/10/16	681766	PJ	ZIP ZONE, INC	55.42		
	6/10/16	6817911	PJ	ZIP ZONE, INC	8.42		
	6/11/16	681804	PJ	ZIP ZONE, INC	197.40		
	6/11/16	681908	PJ	ZIP ZONE, INC - di	74.36		
	6/11/16	681908	PJ	ZIP ZONE, INC - fu	19.12		
	6/12/16	681805	PJ	ZIP ZONE, INC	81.06		
	6/12/16	682675	PJ	ZIP ZONE, INC - di	191.57		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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	6/12/16	682675	PJ	ZIP ZONE, INC - g	36.89		
	6/13/16	680215	PJ	ZIP ZONE, INC	138.32		
	6/13/16	681900	PJ	ZIP ZONE, INC	72.25		
	6/13/16	681914	PJ	ZIP ZONE, INC	34.00		
	6/13/16	681915	PJ	ZIP ZONE, INC	42.52		
	6/14/16	681813	PJ	ZIP ZONE, INC	35.48		
	6/14/16	681818	PJ	ZIP ZONE, INC	158.18		
	6/14/16	681895	PJ	ZIP ZONE, INC	47.09		
	6/14/16	681896	PJ	ZIP ZONE, INC	4.15		
	6/15/16	1574	PJ	WILDCAT AUTOM	510.92		
	6/15/16	1619	PJ	WILDCAT AUTOM	538.81		
	6/15/16	1575	PJ	WILDCAT AUTOM	737.75		
	6/15/16	680221	PJ	ZIP ZONE, INC - g	42.72		
	6/15/16	680221	PJ	ZIP ZONE, INC - di	152.75		
	6/15/16	682689	PJ	ZIP ZONE, INC	37.50		
	6/16/16	681670	PJ	ZIP ZONE, INC - fu	35.09		
	6/16/16	681670	PJ	ZIP ZONE, INC - di	208.54		
	6/16/16	680224	PJ	ZIP ZONE, INC	73.07		
	6/16/16	680225	PJ	ZIP ZONE, INC	137.35		
	6/16/16	680230	PJ	ZIP ZONE, INC	43.70		
	6/16/16	681832	PJ	ZIP ZONE, INC	28.85		
	6/16/16	681842	PJ	ZIP ZONE, INC	20.00		
	6/16/16	681930	PJ	ZIP ZONE, INC	24.00		
	6/17/16	680231	PJ	ZIP ZONE, INC	50.78		
	6/17/16	680232	PJ	ZIP ZONE, INC	102.76		
	6/18/16	680233	PJ	ZIP ZONE, INC	144.64		
	6/18/16	684212	PJ	ZIP ZONE, INC	56.28		
	6/19/16	680235	PJ	ZIP ZONE, INC	69.25		
	6/19/16	680238	PJ	ZIP ZONE, INC	136.66		
	6/20/16	680240	PJ	ZIP ZONE, INC	108.81		
	6/20/16	681865	PJ	ZIP ZONE, INC	73.39		
	6/20/16	682703	PJ	ZIP ZONE, INC	55.20		
	6/20/16	684215	PJ	ZIP ZONE, INC	24.00		
	6/21/16	681886	PJ	ZIP ZONE, INC	22.50		
	6/22/16	681976	PJ	ZIP ZONE, INC	50.56		
	6/23/16	680246	PJ	ZIP ZONE, INC	33.35		
	6/23/16	680247	PJ	ZIP ZONE, INC	45.67		
	6/24/16	680249	PJ	ZIP ZONE, INC	25.82		
	6/24/16	681995	PJ	ZIP ZONE, INC - di	20.65		
	6/24/16	681995	PJ	ZIP ZONE, INC - di	66.34		
	6/24/16	682001	PJ	ZIP ZONE, INC	35.40		
	6/26/16	684816	PJ	ZIP ZONE, INC	46.13		
	6/27/16	684246	PJ	ZIP ZONE, INC	29.69		
	6/28/16	682092	PJ	ZIP ZONE, INC	30.48		
	6/28/16	682038	PJ	ZIP ZONE, INC	47.58		
	6/28/16	682037	PJ	ZIP ZONE, INC	46.42		
	6/29/16	684804	PJ	ZIP ZONE, INC	20.00		
	6/29/16	682050	PJ	ZIP ZONE, INC	34.39		
	6/30/16	684831	PJ	ZIP ZONE, INC	25.65		
	6/30/16	684846	PJ	ZIP ZONE, INC	43.82		
	6/30/16	684843	PJ	ZIP ZONE, INC	31.00		
				Current Period Cha	6,643.80		6,643.80
	7/1/16			Beginning Balance			31,491.21
	7/1/16	682127	PJ	ZIP ZONE, INC	51.30		
	7/2/16	684260	PJ	ZIP ZONE, INC	49.10		
	7/4/16	682133	PJ	ZIP ZONE, INC	50.55		
	7/5/16	682142	PJ	ZIP ZONE, INC	32.67		
	7/6/16	684264	PJ	ZIP ZONE, INC	30.28		
	7/6/16	684974	PJ	ZIP ZONE, INC	59.95		
	7/7/16	680279	PJ	ZIP ZONE, INC	39.71		
	7/7/16	684979	PJ	ZIP ZONE, INC	20.55		
	7/8/16	684945	PJ	ZIP ZONE, INC	27.52		
	7/9/16	680282	PJ	ZIP ZONE, INC	34.74		
	7/11/16	680287	PJ	ZIP ZONE, INC	27.00		
	7/11/16	684953	PJ	ZIP ZONE, INC	20.00		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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	7/11/16	684954	PJ	ZIP ZONE, INC	15.23		
	7/12/16	680292	PJ	ZIP ZONE, INC	38.25		
	7/12/16	680293	PJ	ZIP ZONE, INC	25.00		
	7/12/16	685022	PJ	ZIP ZONE, INC	67.01		
	7/12/16	685025	PJ	ZIP ZONE, INC	20.00		
	7/13/16	680296	PJ	ZIP ZONE, INC	29.18		
	7/14/16	680300	PJ	ZIP ZONE, INC	27.45		
	7/15/16	682219	PJ	ZIP ZONE, INC	35.95		
	7/15/16	685044	PJ	ZIP ZONE, INC	54.01		
	7/15/16	685053	PJ	ZIP ZONE, INC	6.43		
	7/16/16	682224	PJ	ZIP ZONE, INC	30.02		
	7/17/16	685173	PJ	ZIP ZONE, INC	18.50		
	7/18/16	682232	PJ	ZIP ZONE, INC	25.72		
	7/18/16	682237	PJ	ZIP ZONE, INC	13.44		
	7/18/16	685141	PJ	ZIP ZONE, INC - di	25.03		
	7/18/16	685141	PJ	ZIP ZONE, INC - di	59.02		
	7/18/16	685142	PJ	ZIP ZONE, INC	20.00		
	7/19/16	679607	PJ	ZIP ZONE, INC	30.01		
	7/20/16	680309	PJ	ZIP ZONE, INC	133.05		
	7/20/16	682252	PJ	ZIP ZONE, INC	44.06		
	7/20/16	685097	PJ	ZIP ZONE, INC	18.59		
	7/20/16	685156	PJ	ZIP ZONE, INC	28.21		
	7/21/16	680311	PJ	ZIP ZONE, INC	28.15		
	7/21/16	685109	PJ	ZIP ZONE, INC	59.49		
	7/21/16	685112	PJ	ZIP ZONE, INC	15.20		
	7/21/16	685161	PJ	ZIP ZONE, INC	72.36		
	7/22/16	685116	PJ	ZIP ZONE, INC	42.02		
	7/23/16	682277	PJ	ZIP ZONE, INC	29.00		
	7/24/16	682325	PJ	ZIP ZONE, INC	42.00		
	7/25/16	685133	PJ	ZIP ZONE, INC	22.94		
	7/25/16	685188	PJ	ZIP ZONE, INC	79.88		
	7/26/16	685195	PJ	ZIP ZONE, INC	24.59		
	7/26/16	685200	PJ	ZIP ZONE, INC	11.34		
	7/27/16	685209	PJ	ZIP ZONE, INC	21.16		
	7/28/16	685218	PJ	ZIP ZONE, INC	26.55		
	7/28/16	685237	PJ	ZIP ZONE, INC - b	3.49		
	7/28/16	685237	PJ	ZIP ZONE, INC - di	68.66		
	7/28/16	685237	PJ	ZIP ZONE, INC - di	13.23		
	7/28/16	685273	PJ	ZIP ZONE, INC	19.59		
	7/29/16	680326	PJ	ZIP ZONE, INC	38.00		
	7/29/16	685252	PJ	ZIP ZONE, INC	15.76		
	7/29/16	685278	PJ	ZIP ZONE, INC	19.00		
	7/30/16	685283	PJ	ZIP ZONE, INC	17.58		
	7/31/16	685285	PJ	ZIP ZONE, INC	27.00		
				Current Period Cha	1,904.52		1,904.52
				Beginning Balance			33,395.73
	8/1/16			ZIP ZONE, INC	35.50		
	8/1/16	679637	PJ	ZIP ZONE, INC	22.74		
	8/1/16	680330	PJ	ZIP ZONE, INC	36.00		
	8/1/16	682359	PJ	ZIP ZONE, INC	22.42		
	8/2/16	685267	PJ	ZIP ZONE, INC	31.00		
	8/3/16	685300	PJ	ZIP ZONE, INC	54.01		
	8/3/16	685415	PJ	ZIP ZONE, INC	30.00		
	8/3/16	685418	PJ	ZIP ZONE, INC	862.85		
	8/4/16	1806	PJ	WILDCAT AUTOM	415.26		
	8/4/16	1807	PJ	WILDCAT AUTOM	23.50		
	8/4/16	680410	PJ	ZIP ZONE, INC	29.65		
	8/4/16	685431	PJ	ZIP ZONE, INC	63.50		
	8/4/16	685804	PJ	ZIP ZONE, INC	38.00		
	8/5/16	680411	PJ	ZIP ZONE, INC	31.55		
	8/5/16	680415	PJ	ZIP ZONE, INC	34.75		
	8/5/16	682373	PJ	ZIP ZONE, INC	20.00		
	8/5/16	685318	PJ	ZIP ZONE, INC	41.19		
	8/5/16	685327	PJ	ZIP ZONE, INC	4.31		
	8/5/16	685438	PJ	ZIP ZONE, INC	20.84		
	8/7/16	680418	PJ	ZIP ZONE, INC			

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	8/7/16	685448	PJ	ZIP ZONE, INC	25.00		
	8/8/16	680420	PJ	ZIP ZONE, INC	48.34		
	8/8/16	682386	PJ	ZIP ZONE, INC	73.00		
	8/8/16	685339	PJ	ZIP ZONE, INC	10.47		
	8/8/16	685454	PJ	ZIP ZONE, INC	21.55		
	8/9/16	680423	PJ	ZIP ZONE, INC	36.80		
	8/9/16	685351	PJ	ZIP ZONE, INC	37.49		
	8/9/16	685412	PJ	ZIP ZONE, INC	18.58		
	8/10/16	685360	PJ	ZIP ZONE, INC	25.88		
	8/10/16	685859	PJ	ZIP ZONE, INC	80.29		
	8/11/16	682405	PJ	ZIP ZONE, INC	40.00		
	8/11/16	685377	PJ	ZIP ZONE, INC	28.33		
	8/11/16	685384	PJ	ZIP ZONE, INC	39.92		
	8/12/16	685400	PJ	ZIP ZONE, INC	27.24		
	8/12/16	685877	PJ	ZIP ZONE, INC	54.00		
	8/12/16	685880	PJ	ZIP ZONE, INC	39.00		
	8/15/16	682418	PJ	ZIP ZONE, INC	53.29		
	8/15/16	685482	PJ	ZIP ZONE, INC	34.47		
	8/15/16	685553	PJ	ZIP ZONE, INC	23.14		
	8/16/16	680439	PJ	ZIP ZONE, INC	22.51		
	8/16/16	685494	PJ	ZIP ZONE, INC	26.33		
	8/16/16	685558	PJ	ZIP ZONE, INC	20.02		
	8/17/16	679698	PJ	ZIP ZONE, INC	37.50		
	8/17/16	685509	PJ	ZIP ZONE, INC	49.30		
	8/17/16	685921	PJ	ZIP ZONE, INC	47.86		
	8/17/16	685935	PJ	ZIP ZONE, INC	85.00		
	8/18/16	685522	PJ	ZIP ZONE, INC	31.51		
	8/19/16	1882	PJ	WILDCAT AUTOM	127.95		
	8/19/16	680442	PJ	ZIP ZONE, INC	48.00		
	8/19/16	685531	PJ	ZIP ZONE, INC	40.18		
	8/19/16	685566	PJ	ZIP ZONE, INC	26.62		
	8/20/16	680446	PJ	ZIP ZONE, INC	23.91		
	8/20/16	685539	PJ	ZIP ZONE, INC	20.00		
	8/22/16	680448	PJ	ZIP ZONE, INC	25.60		
	8/22/16	680449	PJ	ZIP ZONE, INC	35.81		
	8/22/16	685967	PJ	ZIP ZONE, INC	33.01		
	8/23/16	680452	PJ	ZIP ZONE, INC	48.79		
	8/23/16	682451	PJ	ZIP ZONE, INC	49.00		
	8/24/16	685604	PJ	ZIP ZONE, INC	25.26		
	8/24/16	685606	PJ	ZIP ZONE, INC	33.82		
	8/24/16	685626	PJ	ZIP ZONE, INC	20.00		
	8/24/16	686005	PJ	ZIP ZONE, INC	71.00		
	8/25/16	679725	PJ	ZIP ZONE, INC	30.52		
	8/25/16	680455	PJ	ZIP ZONE, INC	20.13		
	8/25/16	686011	PJ	ZIP ZONE, INC	21.71		
	8/26/16	685639	PJ	ZIP ZONE, INC	18.71		
	8/26/16	686028	PJ	ZIP ZONE, INC	54.87		
	8/27/16	682467	PJ	ZIP ZONE, INC	42.75		
	8/28/16	682473	PJ	ZIP ZONE, INC	150.00		
	8/28/16	685701	PJ	ZIP ZONE, INC	32.56		
	8/30/16	685674	PJ	ZIP ZONE, INC	64.65		
	8/30/16	685677	PJ	ZIP ZONE, INC	44.50		
	8/30/16	685707	PJ	ZIP ZONE, INC	28.65		
	8/30/16	686051	PJ	ZIP ZONE, INC	27.98		
	8/31/16	685713	PJ	ZIP ZONE, INC	20.00		
	8/31/16	686063	PJ	ZIP ZONE, INC	22.29		
	8/31/16	686068	PJ	ZIP ZONE, INC	69.00		
				Current Period Cha	4,131.16		
				Beginning Balance			4,131.16
	9/1/16						37,526.89
	9/1/16	685727	PJ	ZIP ZONE, INC	20.00		
	9/1/16	685714	PJ	ZIP ZONE, INC	31.00		
	9/1/16	688130	PJ	ZIP ZONE, INC	48.11		
	9/2/16	686079	PJ	ZIP ZONE, INC	21.86		
	9/2/16	685759	PJ	ZIP ZONE, INC	184.98		
	9/3/16	682501	PJ	ZIP ZONE, INC	42.00		

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/3/16	679748	PJ	ZIP ZONE, INC	23.21		
	9/4/16	685769	PJ	ZIP ZONE, INC	23.00		
	9/5/16	682506	PJ	ZIP ZONE, INC	21.50		
	9/5/16	682507	PJ	ZIP ZONE, INC	79.15		
	9/6/16	680360	PJ	ZIP ZONE, INC	68.79		
	9/6/16	682514	PJ	ZIP ZONE, INC	25.23		
	9/7/16	685753	PJ	ZIP ZONE, INC	15.00		
	9/7/16	686354	PJ	ZIP ZONE, INC	87.96		
	9/7/16	686364	PJ	ZIP ZONE, INC	42.50		
	9/7/16	686365	PJ	ZIP ZONE, INC	25.00		
	9/7/16	680372	PJ	ZIP ZONE, INC	18.00		
	9/7/16	682517	PJ	ZIP ZONE, INC	46.01		
	9/7/16	682518	PJ	ZIP ZONE, INC	9.96		
	9/8/16	680466	PJ	ZIP ZONE, INC	40.00		
	9/8/16	680376	PJ	ZIP ZONE, INC	26.24		
	9/9/16	680394	PJ	ZIP ZONE, INC	45.61		
	9/9/16	682528	PJ	ZIP ZONE, INC	11.43		
	9/9/16	680470	PJ	ZIP ZONE, INC	30.04		
	9/10/16	686422	PJ	ZIP ZONE, INC	89.97		
	9/10/16	686384	PJ	ZIP ZONE, INC	25.00		
	9/11/16	686427	PJ	ZIP ZONE, INC	20.00		
	9/11/16	682533	PJ	ZIP ZONE, INC	42.50		
	9/12/16	687602	PJ	ZIP ZONE, INC	65.00		
	9/12/16	686389	PJ	ZIP ZONE, INC	36.41		
	9/12/16	679762	PJ	ZIP ZONE, INC	25.51		
	9/13/16	680476	PJ	ZIP ZONE, INC	40.05		
	9/13/16	679774	PJ	ZIP ZONE, INC	3.17		
	9/13/16	686495	PJ	ZIP ZONE, INC	47.00		
	9/13/16	686410	PJ	ZIP ZONE, INC	30.71		
	9/14/16	679769	PJ	ZIP ZONE, INC	31.22		
	9/14/16	679772	PJ	ZIP ZONE, INC	32.16		
	9/14/16	686450	PJ	ZIP ZONE, INC	25.01		
	9/14/16	686447	PJ	ZIP ZONE, INC	19.97		
	9/14/16	686444	PJ	ZIP ZONE, INC	140.54		
	9/15/16	679777	PJ	ZIP ZONE, INC	28.47		
	9/15/16	687634	PJ	ZIP ZONE, INC	70.29		
	9/16/16	686461	PJ	ZIP ZONE, INC	76.11		
	9/16/16	686456	PJ	ZIP ZONE, INC	41.24		
	9/16/16	686518	PJ	ZIP ZONE, INC	20.00		
	9/16/16	686462	PJ	ZIP ZONE, INC	29.47		
	9/16/16	686107	PJ	ZIP ZONE, INC	44.70		
	9/16/16	680484	PJ	ZIP ZONE, INC	33.00		
	9/17/16	686525	PJ	ZIP ZONE, INC	25.00		
	9/17/16	680485	PJ	ZIP ZONE, INC	20.09		
	9/18/16	686530	PJ	ZIP ZONE, INC	55.54		
	9/18/16	679785	PJ	ZIP ZONE, INC	25.20		
	9/19/16	686534	PJ	ZIP ZONE, INC	38.84		
	9/19/16	680490	PJ	ZIP ZONE, INC	38.55		
	9/19/16	686120	PJ	ZIP ZONE, INC	150.00		
	9/19/16	686119	PJ	ZIP ZONE, INC	39.45		
	9/19/16	679793	PJ	ZIP ZONE, INC	26.52		
	9/20/16	687683	PJ	ZIP ZONE, INC	63.79		
	9/20/16	680493	PJ	ZIP ZONE, INC	30.89		
	9/20/16	686124	PJ	ZIP ZONE, INC	40.00		
	9/21/16	686583	PJ	ZIP ZONE, INC	38.00		
	9/21/16	686551	PJ	ZIP ZONE, INC	20.01		
	9/21/16	680496	PJ	ZIP ZONE, INC	15.79		
	9/22/16	687694	PJ	ZIP ZONE, INC	48.30		
	9/22/16	680500	PJ	ZIP ZONE, INC	28.10		
	9/23/16	680502	PJ	ZIP ZONE, INC	73.00		
	9/23/16	680501	PJ	ZIP ZONE, INC	36.66		
	9/23/16	686572	PJ	ZIP ZONE, INC	20.00		
	9/23/16	686570	PJ	ZIP ZONE, INC	25.03		
	9/23/16	686138	PJ	ZIP ZONE, INC	47.00		
	9/23/16	689868	PJ	ZIP ZONE, INC	43.80		

MARTIN COUNTY WATER DISTRICT General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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	9/24/16	688112	PJ	ZIP ZONE, INC	26.58		
	9/26/16	689877	PJ	ZIP ZONE, INC	40.51		
	9/26/16	688125	PJ	ZIP ZONE, INC	63.01		
	9/26/16	688286	PJ	ZIP ZONE, INC	20.06		
	9/26/16	688120	PJ	ZIP ZONE, INC	42.01		
	9/27/16	688292	PJ	ZIP ZONE, INC	20.00		
	9/27/16	688299	PJ	ZIP ZONE, INC	75.48		
	9/27/16	688132	PJ	ZIP ZONE, INC	24.00		
	9/29/16	687746	PJ	ZIP ZONE, INC	31.80		
	9/29/16	687751	PJ	ZIP ZONE, INC	77.01		
	9/29/16	680514	PJ	ZIP ZONE, INC	51.00		
	9/29/16	680517	PJ	ZIP ZONE, INC	36.09		
	9/29/16	688321	PJ	ZIP ZONE, INC	35.11		
	9/29/16	688148	PJ	ZIP ZONE, INC	22.00		
	9/30/16	688152	PJ	ZIP ZONE, INC	29.10		
	9/30/16	686159	PJ	ZIP ZONE, INC	129.00		
				Current Period Cha	3,676.40		3,676.40
	10/1/16			Beginning Balance			41,203.29
	10/1/16	100116	PJ	WILDCAT AUTOM		400.00	
	10/3/16	688345	PJ	ZIP ZONE, INC	47.96		
	10/3/16	688343	PJ	ZIP ZONE, INC	15.16		
	10/3/16	688164	PJ	ZIP ZONE, INC	21.01		
	10/4/16	686173	PJ	ZIP ZONE, INC	41.20		
	10/5/16	680526	PJ	ZIP ZONE, INC	31.32		
	10/5/16	680528	PJ	ZIP ZONE, INC	42.75		
	10/5/16	688224	PJ	ZIP ZONE, INC	20.02		
	10/5/16	688178	PJ	ZIP ZONE, INC	33.15		
	10/6/16	688227	PJ	ZIP ZONE, INC	27.24		
	10/6/16	687805	PJ	ZIP ZONE, INC	62.00		
	10/6/16	680529	PJ	ZIP ZONE, INC	38.52		
	10/7/16	688239	PJ	ZIP ZONE, INC	30.00		
	10/7/16	680531	PJ	ZIP ZONE, INC	29.83		
	10/8/16	689910	PJ	ZIP ZONE, INC	34.40		
	10/9/16	680533	PJ	ZIP ZONE, INC	39.00		
	10/9/16	686183	PJ	ZIP ZONE, INC	43.25		
	10/9/16	688245	PJ	ZIP ZONE, INC	20.00		
	10/10/16	680534	PJ	ZIP ZONE, INC	54.00		
	10/11/16	688260	PJ	ZIP ZONE, INC	52.02		
	10/11/16	687861	PJ	ZIP ZONE, INC	20.01		
	10/11/16	280539	PJ	ZIP ZONE, INC	44.00		
	10/11/16	680537	PJ	ZIP ZONE, INC	25.12		
	10/12/16	686190	PJ	ZIP ZONE, INC	140.00		
	10/12/16	687866	PJ	ZIP ZONE, INC	30.00		
	10/13/16	680542	PJ	ZIP ZONE, INC	39.00		
	10/13/16	687912	PJ	ZIP ZONE, INC	25.00		
	10/13/16	689922	PJ	ZIP ZONE, INC	24.06		
	10/13/16	686198	PJ	ZIP ZONE, INC	42.25		
	10/13/16	680524	PJ	ZIP ZONE, INC	38.50		
	10/14/16	687893	PJ	ZIP ZONE, INC	66.20		
	10/14/16	680541	PJ	ZIP ZONE, INC	21.00		
	10/14/16	680544	PJ	ZIP ZONE, INC	46.42		
	10/15/16	687961	PJ	ZIP ZONE, INC	25.00		
	10/15/16	686204	PJ	ZIP ZONE, INC	5.29		
	10/16/16	686205	PJ	ZIP ZONE, INC	3.38		
	10/17/16	686223	PJ	ZIP ZONE, INC	46.01		
	10/17/16	687914	PJ	ZIP ZONE, INC	51.55		
	10/17/16	687968	PJ	ZIP ZONE, INC	40.57		
	10/17/16	687974	PJ	ZIP ZONE, INC	20.00		
	10/18/16	686219	PJ	ZIP ZONE, INC	92.66		
	10/18/16	680547	PJ	ZIP ZONE, INC	42.00		
	10/18/16	686215	PJ	ZIP ZONE, INC	40.07		
	10/18/16	687930	PJ	ZIP ZONE, INC	11.49		
	10/18/16	687980	PJ	ZIP ZONE, INC	26.77		
	10/19/16	686601	PJ	ZIP ZONE, INC	25.00		
	10/20/16	687962	PJ	ZIP ZONE, INC	30.03		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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	10/20/16	687953	PJ	ZIP ZONE, INC	45.14		
	10/20/16	686602	PJ	ZIP ZONE, INC	37.00		
	10/20/16	686225	PJ	ZIP ZONE, INC	21.47		
	10/21/16	688031	PJ	ZIP ZONE, INC	19.49		
	10/21/16	688010	PJ	ZIP ZONE, INC	34.48		
	10/21/16	689938	PJ	ZIP ZONE, INC	25.03		
	10/22/16	686233	PJ	ZIP ZONE, INC	47.00		
	10/22/16	686608	PJ	ZIP ZONE, INC	47.00		
	10/22/16	688014	PJ	ZIP ZONE, INC	26.00		
	10/23/16	688041	PJ	ZIP ZONE, INC	25.00		
	10/23/16	688038	PJ	ZIP ZONE, INC	29.09		
	10/24/16	688078	PJ	ZIP ZONE, INC	18.24		
	10/24/16	689949	PJ	ZIP ZONE, INC	43.00		
	10/25/16	686242	PJ	ZIP ZONE, INC	29.81		
	10/25/16	686241	PJ	ZIP ZONE, INC	30.07		
	10/25/16	689951	PJ	ZIP ZONE, INC	4.23		
	10/26/16	686615	PJ	ZIP ZONE, INC	34.00		
	10/26/16	688057	PJ	ZIP ZONE, INC	20.00		
	10/26/16	688055	PJ	ZIP ZONE, INC	77.01		
	10/26/16	686248	PJ	ZIP ZONE, INC	42.40		
	10/26/16	686250	PJ	ZIP ZONE, INC	41.40		
	10/26/16	689954	PJ	ZIP ZONE, INC	25.00		
	10/27/16	686627	PJ	ZIP ZONE, INC	28.10		
	10/28/16	686620	PJ	ZIP ZONE, INC	45.00		
	10/28/16	686858	PJ	ZIP ZONE, INC	31.00		
	10/30/16	686865	PJ	ZIP ZONE, INC	25.00		
	10/31/16	687023	PJ	ZIP ZONE, INC	26.02		
	10/31/16	687025	PJ	ZIP ZONE, INC	46.19		
	10/31/16	686273	PJ	ZIP ZONE, INC	40.45		
	10/31/16	686625	PJ	ZIP ZONE, INC	40.54		
	10/31/16	688519	PJ	ZIP ZONE, INC	72.00		
				Current Period Cha	2,780.37	400.00	2,380.37
				Beginning Balance			43,583.66
	11/1/16						
	11/1/16	687037	PJ	ZIP ZONE, INC	25.00		
	11/1/16	686876	PJ	ZIP ZONE, INC	33.83		
	11/1/16	686278	PJ	ZIP ZONE, INC	92.14		
	11/1/16	686631	PJ	ZIP ZONE, INC	57.00		
	11/2/16	686886	PJ	ZIP ZONE, INC	75.50		
	11/2/16	686885	PJ	ZIP ZONE, INC	22.00		
	11/2/16	686639	PJ	ZIP ZONE, INC	27.60		
	11/3/16	687062	PJ	ZIP ZONE, INC	32.62		
	11/3/16	687052	PJ	ZIP ZONE, INC	37.13		
	11/3/16	686291	PJ	ZIP ZONE, INC	43.70		
	11/4/16	687066	PJ	ZIP ZONE, INC	75.44		
	11/4/16	689978	PJ	ZIP ZONE, INC	40.76		
	11/4/16	687072	PJ	ZIP ZONE, INC	25.01		
	11/4/16	686641	PJ	ZIP ZONE, INC	40.01		
	11/4/16	686292	PJ	ZIP ZONE, INC	78.35		
	11/4/16	688557	PJ	ZIP ZONE, INC	52.50		
	11/5/16	686643	PJ	ZIP ZONE, INC	33.50		
	11/6/16	686301	PJ	ZIP ZONE, INC	32.99		
	11/7/16	687076	PJ	ZIP ZONE, INC	35.61		
	11/7/16	686913	PJ	ZIP ZONE, INC	30.00		
	11/7/16	686644	PJ	ZIP ZONE, INC	46.21		
	11/7/16	686304	PJ	ZIP ZONE, INC	40.00		
	11/8/16	686657	PJ	ZIP ZONE, INC	31.50		
	11/8/16	686921	PJ	ZIP ZONE, INC	30.00		
	11/9/16	686312	PJ	ZIP ZONE, INC	36.85		
	11/9/16	686955	PJ	ZIP ZONE, INC	45.25		
	11/10/16	686930	PJ	ZIP ZONE, INC	11.47		
	11/10/16	686316	PJ	ZIP ZONE, INC	29.57		
	11/10/16	686607	PJ	ZIP ZONE, INC	24.01		
	11/11/16	686321	PJ	ZIP ZONE, INC	44.00		
	11/12/16	686946	PJ	ZIP ZONE, INC	20.00		
	11/12/16	686662	PJ	ZIP ZONE, INC	27.00		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

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	11/13/16	689994	PJ	ZIP ZONE, INC	47.00		
	11/13/16	686665	PJ	ZIP ZONE, INC	32.38		
	11/14/16	686953	PJ	ZIP ZONE, INC	27.00		
	11/14/16	687007	PJ	ZIP ZONE, INC	50.00		
	11/14/16	686951	PJ	ZIP ZONE, INC	32.52		
	11/14/16	686667	PJ	ZIP ZONE, INC	35.00		
	11/15/16	693142	PJ	ZIP ZONE, INC	34.63		
	11/15/16	693140	PJ	ZIP ZONE, INC	25.74		
	11/16/16	691629	PJ	ZIP ZONE, INC	26.44		
	11/17/16	686671	PJ	ZIP ZONE, INC	35.00		
	11/17/16	686672	PJ	ZIP ZONE, INC	31.23		
	11/17/16	691640	PJ	ZIP ZONE, INC	62.44		
	11/17/16	691641	PJ	ZIP ZONE, INC	38.12		
	11/18/16	686680	PJ	ZIP ZONE, INC	26.00		
	11/18/16	691654	PJ	ZIP ZONE, INC	25.00		
	11/18/16	691618	PJ	ZIP ZONE, INC	25.05		
	11/18/16	691623	PJ	ZIP ZONE, INC	223.00		
	11/18/16	691647	PJ	ZIP ZONE, INC	63.13		
	11/21/16	688608	PJ	ZIP ZONE, INC	36.00		
	11/21/16	693183	PJ	ZIP ZONE, INC	26.42		
	11/21/16	686682	PJ	ZIP ZONE, INC	33.02		
	11/21/16	690018	PJ	ZIP ZONE, INC	37.00		
	11/22/16	686683	PJ	ZIP ZONE, INC	21.04		
	11/22/16	690022	PJ	ZIP ZONE, INC	30.00		
	11/22/16	691707	PJ	ZIP ZONE, INC	46.53		
	11/23/16	686686	PJ	ZIP ZONE, INC	22.50		
	11/23/16	690024	PJ	ZIP ZONE, INC	19.06		
	11/23/16	691793	PJ	ZIP ZONE, INC	22.75		
	11/25/16	686688	PJ	ZIP ZONE, INC	31.00		
	11/26/16	690036	PJ	ZIP ZONE, INC	29.24		
	11/27/16	691802	PJ	ZIP ZONE, INC	25.00		
	11/28/16	686689	PJ	ZIP ZONE, INC	28.50		
	11/28/16	686690	PJ	ZIP ZONE, INC	90.05		
	11/28/16	686692	PJ	ZIP ZONE, INC	26.25		
	11/28/16	688629	PJ	ZIP ZONE, INC	202.76		
	11/28/16	693221	PJ	ZIP ZONE, INC	26.40		
	11/29/16	688638	PJ	ZIP ZONE, INC	109.49		
	11/29/16	691754	PJ	ZIP ZONE, INC	64.20		
	11/29/16	691818	PJ	ZIP ZONE, INC	20.00		
	11/29/16	691817	PJ	ZIP ZONE, INC	37.00		
	11/29/16	691755	PJ	ZIP ZONE, INC	27.73		
	11/30/16	688648	PJ	ZIP ZONE, INC	57.28		
	11/30/16	691821	PJ	ZIP ZONE, INC	34.00		
	11/30/16	691820	PJ	ZIP ZONE, INC	32.19		
	11/30/16	691761	PJ	ZIP ZONE, INC	54.99		
	11/30/16	693243	PJ	ZIP ZONE, INC	34.01		
				Current Period Cha	3,340.64		3,340.64
	12/1/16			Beginning Balance			46,924.30
	12/1/16	117846	PJ	EDGAR'S TIRES	205.00		
	12/1/16	693252	PJ	ZIP ZONE, INC	63.01		
	12/1/16	686700	PJ	ZIP ZONE, INC	37.01		
	12/2/16	117848	PJ	EDGAR'S TIRES	420.00		
	12/2/16	686701	PJ	ZIP ZONE, INC	38.62		
	12/2/16	688656	PJ	ZIP ZONE, INC	199.00		
	12/2/16	691855	PJ	ZIP ZONE, INC	51.92		
	12/2/16	691851	PJ	ZIP ZONE, INC	60.23		
	12/2/16	691781	PJ	ZIP ZONE, INC	25.76		
	12/3/16	690062	PJ	ZIP ZONE, INC	30.00		
	12/4/16	688663	PJ	ZIP ZONE, INC	180.01		
	12/5/16	117849	PJ	EDGAR'S TIRES	105.00		
	12/5/16	686703	PJ	ZIP ZONE, INC	59.00		
	12/5/16	691836	PJ	ZIP ZONE, INC	26.26		
	12/5/16	691868	PJ	ZIP ZONE, INC	47.54		
	12/5/16	691841	PJ	ZIP ZONE, INC	35.94		
	12/5/16	691840	PJ	ZIP ZONE, INC	72.26		

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General Ledger

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	12/5/16	691839	PJ	ZIP ZONE, INC	32.10		
	12/6/16	690065	PJ	ZIP ZONE, INC	57.50		
	12/6/16	690068	PJ	ZIP ZONE, INC	43.55		
	12/6/16	691935	PJ	ZIP ZONE, INC	23.38		
	12/6/16	691874	PJ	ZIP ZONE, INC	173.81		
	12/7/16	691889	PJ	ZIP ZONE, INC	25.18		
	12/7/16	691897	PJ	ZIP ZONE, INC	25.02		
	12/7/16	691937	PJ	ZIP ZONE, INC	23.08		
	12/7/16	691885	PJ	ZIP ZONE, INC	66.54		
	12/8/16	686712	PJ	ZIP ZONE, INC	33.55		
	12/8/16	691949	PJ	ZIP ZONE, INC	43.25		
	12/8/16	691946	PJ	ZIP ZONE, INC	68.01		
	12/8/16	691903	PJ	ZIP ZONE, INC	26.94		
	12/8/16	691902	PJ	ZIP ZONE, INC	216.40		
	12/9/16	693314	PJ	ZIP ZONE, INC	38.92		
	12/9/16	686714	PJ	ZIP ZONE, INC	20.02		
	12/9/16	691913	PJ	ZIP ZONE, INC	2.35		
	12/9/16	691911	PJ	ZIP ZONE, INC	192.43		
	12/9/16	691959	PJ	ZIP ZONE, INC	20.00		
	12/9/16	693316	PJ	ZIP ZONE, INC	41.79		
	12/9/16	690071	PJ	ZIP ZONE, INC	40.09		
	12/10/16	686716	PJ	ZIP ZONE, INC	103.65		
	12/10/16	693323	PJ	ZIP ZONE, INC	40.35		
	12/11/16	688691	PJ	ZIP ZONE, INC	157.77		
	12/11/16	690075	PJ	ZIP ZONE, INC	53.00		
	12/12/16	692036	PJ	ZIP ZONE, INC	32.17		
	12/12/16	688694	PJ	ZIP ZONE, INC	182.20		
	12/12/16	688693	PJ	ZIP ZONE, INC	23.13		
	12/12/16	686718	PJ	ZIP ZONE, INC	35.00		
	12/13/16	693336	PJ	ZIP ZONE, INC	72.50		
	12/13/16	692041	PJ	ZIP ZONE, INC	45.01		
	12/13/16	691978	PJ	ZIP ZONE, INC	58.06		
	12/13/16	686722	PJ	ZIP ZONE, INC	35.00		
	12/14/16	690085	PJ	ZIP ZONE, INC	26.82		
	12/14/16	692046	PJ	ZIP ZONE, INC	243.75		
	12/14/16	692049	PJ	ZIP ZONE, INC	26.01		
	12/15/16	692002	PJ	ZIP ZONE, INC	30.00		
	12/15/16	688705	PJ	ZIP ZONE, INC	198.06		
	12/15/16	686729	PJ	ZIP ZONE, INC	29.00		
	12/15/16	686725	PJ	ZIP ZONE, INC	45.00		
	12/16/16	692016	PJ	ZIP ZONE, INC	235.94		
	12/16/16	688710	PJ	ZIP ZONE, INC	59.37		
	12/16/16	686730	PJ	ZIP ZONE, INC	23.20		
	12/17/16	690096	PJ	ZIP ZONE, INC	30.50		
	12/17/16	692063	PJ	ZIP ZONE, INC	41.21		
	12/17/16	686732	PJ	ZIP ZONE, INC	136.26		
	12/19/16	12880	CDJ	RAYMOND JUDE -	31.97		
	12/19/16	694102	PJ	ZIP ZONE, INC	39.01		
	12/19/16	686734	PJ	ZIP ZONE, INC	35.32		
	12/19/16	692029	PJ	ZIP ZONE, INC	31.27		
	12/19/16	692027	PJ	ZIP ZONE, INC	284.35		
	12/19/16	693284	PJ	ZIP ZONE, INC	45.99		
	12/20/16	959556	PJ	EDGAR'S TIRES	305.00		
	12/20/16	692077	PJ	ZIP ZONE, INC	28.59		
	12/20/16	692376	PJ	ZIP ZONE, INC	30.45		
	12/20/16	692073	PJ	ZIP ZONE, INC	270.28		
	12/20/16	686741	PJ	ZIP ZONE, INC	32.50		
	12/20/16	693347	PJ	ZIP ZONE, INC	50.07		
	12/20/16	692082	PJ	ZIP ZONE, INC	42.95		
	12/20/16	686739	PJ	ZIP ZONE, INC	80.00		
	12/20/16	959569	PJ	EDGAR'S TIRES	265.00		
	12/21/16	693397	PJ	ZIP ZONE, INC	12.69		
	12/21/16	692381	PJ	ZIP ZONE, INC	157.84		
	12/21/16	692084	PJ	ZIP ZONE, INC	50.00		
	12/21/16	692086	PJ	ZIP ZONE, INC	30.00		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria Includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/21/16	694108	PJ	ZIP ZONE, INC	30.09		
	12/22/16	693402	PJ	ZIP ZONE, INC	4.23		
	12/22/16	693404	PJ	ZIP ZONE, INC	51.20		
	12/22/16	693403	PJ	ZIP ZONE, INC	36.00		
	12/22/16	692397	PJ	ZIP ZONE, INC	25.01		
	12/23/16	686747	PJ	ZIP ZONE, INC	214.57		
	12/23/16	692357	PJ	ZIP ZONE, INC	46.50		
	12/23/16	694123	PJ	ZIP ZONE, INC	50.73		
	12/24/16	692405	PJ	ZIP ZONE, INC	30.08		
	12/24/16	694119	PJ	ZIP ZONE, INC	39.50		
	12/25/16	686750	PJ	ZIP ZONE, INC	29.26		
	12/25/16	686752	PJ	ZIP ZONE, INC	251.19		
	12/27/16	692366	PJ	ZIP ZONE, INC	70.00		
	12/27/16	692469	PJ	ZIP ZONE, INC	20.05		
	12/27/16	686757	PJ	ZIP ZONE, INC	38.00		
	12/27/16	686755	PJ	ZIP ZONE, INC	218.48		
	12/28/16	692417	PJ	ZIP ZONE, INC	41.88		
	12/28/16	688747	PJ	ZIP ZONE, INC	40.40		
	12/29/16	692431	PJ	ZIP ZONE, INC	22.92		
	12/29/16	692432	PJ	ZIP ZONE, INC	67.44		
	12/29/16	692433	PJ	ZIP ZONE, INC	58.37		
	12/29/16	692479	PJ	ZIP ZONE, INC	198.40		
	12/30/16	692439	PJ	ZIP ZONE, INC	173.50		
	12/30/16	692485	PJ	ZIP ZONE, INC	96.01		
	12/30/16	692446	PJ	ZIP ZONE, INC	54.00		
	12/30/16	693447	PJ	ZIP ZONE, INC	54.54		
	12/30/16	686763	PJ	ZIP ZONE, INC	24.00		
	12/30/16	686764	PJ	ZIP ZONE, INC	30.32		
	12/31/16	686765	PJ	ZIP ZONE, INC	35.14		
	12/31/16	686766	PJ	ZIP ZONE, INC	179.30		
				Current Period Cha	8,887.82		8,887.82
	12/31/16			Ending Balance			55,812.12
650.7	1/1/16			Beginning Balance			
Transportation Expen	1/1/16	7662	PRJ	KATHY L. CARTE	164.19		
	1/15/16	7681	PRJ	KATHY L. CARTE	164.19		
	1/29/16	7698	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	492.57		492.57
	2/1/16			Beginning Balance			492.57
	2/12/16	7718	PRJ	KATHY L. CARTE	164.19		
	2/26/16	7735	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	3/1/16			Beginning Balance			820.95
	3/11/16	7753	PRJ	KATHY L. CARTE	164.19		
	3/25/16	7771	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	4/1/16			Beginning Balance			1,149.33
	4/8/16	7788	PRJ	KATHY L. CARTE	164.19		
	4/22/16	7806	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	5/1/16			Beginning Balance			1,477.71
	5/6/16	7822	PRJ	KATHY L. CARTE	164.19		
	5/20/16	7839	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	6/1/16			Beginning Balance			1,806.09
	6/3/16	7856	PRJ	KATHY L. CARTE	164.19		
	6/17/16	7874	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	7/1/16			Beginning Balance			2,134.47
	7/1/16	7892	PRJ	KATHY L. CARTE	164.19		
	7/1/16	7899	PRJ	JARRETT C. MOO	82.10		
	7/15/16	7912	PRJ	KATHY L. CARTE	164.19		
	7/15/16	7919	PRJ	JARRETT C. MOO	164.19		
	7/29/16	7934	PRJ	KATHY L. CARTE	164.19		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/29/16	7950	PRJ	JARRETT C. MOO	164.19		
				Current Period Cha	903.05		903.05
	8/1/16			Beginning Balance			3,037.52
	8/12/16	7953	PRJ	KATHY L. CARTE	164.19		
	8/12/16	7959	PRJ	JARRETT C. MOO	164.19		
	8/26/16	7970	PRJ	KATHY L. CARTE	164.19		
	8/26/16	7976	PRJ	JARRETT C. MOO	164.19		
				Current Period Cha	656.76		656.76
	9/1/16			Beginning Balance			3,694.28
	9/9/16	7991	PRJ	JARRETT C. MOO	164.19		
	9/9/16	7992	PRJ	KATHY L. CARTE	164.19		
	9/23/16	8001	PRJ	KATHY L. CARTE	164.19		
	9/23/16	8007	PRJ	JARRETT C. MOO	164.19		
				Current Period Cha	656.76		656.76
	10/1/16			Beginning Balance			4,351.04
	10/7/16	8018	PRJ	KATHY L. CARTE	164.19		
	10/21/16	8037	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	11/1/16			Beginning Balance			4,679.42
	11/4/16	8054	PRJ	KATHY L. CARTE	164.19		
	11/18/16	8072	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	12/1/16			Beginning Balance			5,007.80
	12/2/16	8088	PRJ	KATHY L. CARTE	164.19		
	12/16/16	8105	PRJ	KATHY L. CARTE	164.19		
	12/30/16	8124	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	492.57		492.57
	12/31/16			Ending Balance			5,500.37
650.8b	1/1/16			Beginning Balance			
Transportation Expen	1/11/16	011116	PJ	JOE HAMMOND	58.57		
				Current Period Cha	58.57		58.57
	2/1/16			Beginning Balance			58.57
	2/12/16	16589019	PJ	FAST CHANGE	67.96		
				Current Period Cha	67.96		67.96
	3/1/16			Beginning Balance			126.53
	3/31/16	033116	PJ	JOE HAMMOND	651.10		
				Current Period Cha	651.10		651.10
	4/1/16			Beginning Balance			777.63
	5/1/16			Beginning Balance			777.63
	5/17/16	12473	CDJ	321 AUTO SALES	629.50		
				Current Period Cha	629.50		629.50
	6/1/16			Beginning Balance			1,407.13
	6/1/16	683299	PJ	ZIP ZONE, INC	57.00		
	6/2/16	681639	PJ	ZIP ZONE, INC	46.97		
	6/3/16	680570	PJ	ZIP ZONE, INC	53.00		
	6/7/16	680598	PJ	ZIP ZONE, INC	70.00		
	6/10/16	680623	PJ	ZIP ZONE, INC	40.00		
	6/13/16	680098	PJ	ZIP ZONE, INC	58.00		
	6/14/16	680217	PJ	ZIP ZONE, INC	55.44		
	6/15/16	680661	PJ	ZIP ZONE, INC	50.00		
	6/17/16	680683	PJ	ZIP ZONE, INC	58.79		
	6/22/16	682025	PJ	ZIP ZONE, INC	47.00		
	6/23/16	681965	PJ	ZIP ZONE, INC	50.49		
	6/24/16	684806	PJ	ZIP ZONE, INC	61.01		
	6/25/16	682073	PJ	ZIP ZONE, INC	31.91		
	6/29/16	680260	PJ	ZIP ZONE, INC	76.00		
	6/30/16	684893	PJ	ZIP ZONE, INC	54.23		
				Current Period Cha	809.84		809.84
	7/1/16			Beginning Balance			2,216.97
	7/6/16	682154	PJ	ZIP ZONE, INC	41.16		
	7/6/16	680274	PJ	ZIP ZONE, INC	77.29		
	7/11/16	682183	PJ	ZIP ZONE, INC	87.00		
	7/12/16	680290	PJ	ZIP ZONE, INC	47.44		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/15/16	685060	PJ	ZIP ZONE, INC	69.01		
	7/21/16	685113	PJ	ZIP ZONE, INC	48.12		
	7/25/16	682291	PJ	ZIP ZONE, INC	43.79		
	7/26/16	680724	PJ	ZIP ZONE, INC	21.00		
	7/29/16	680749	PJ	ZIP ZONE, INC	44.24		
	7/31/16	680759	PJ	ZIP ZONE, INC	65.00		
				Current Period Cha	544.05		544.05
	8/1/16			Beginning Balance			2,761.02
	9/1/16			Beginning Balance			2,761.02
	10/1/16			Beginning Balance			2,761.02
	10/2/16	688160	PJ	ZIP ZONE, INC	52.37		
	10/3/16	687776	PJ	ZIP ZONE, INC	54.00		
	10/6/16	687807	PJ	ZIP ZONE, INC	29.60		
	10/9/16	687822	PJ	ZIP ZONE, INC	50.47		
	10/11/16	687850	PJ	ZIP ZONE, INC	69.00		
	10/14/16	680540	PJ	ZIP ZONE, INC	67.00		
	10/15/16	687963	PJ	ZIP ZONE, INC	40.45		
	10/18/16	688417	PJ	ZIP ZONE, INC	82.00		
	10/19/16	687987	PJ	ZIP ZONE, INC	40.73		
	10/21/16	688448	PJ	ZIP ZONE, INC	72.00		
	10/24/16	688083	PJ	ZIP ZONE, INC	46.55		
	10/28/16	688503	PJ	ZIP ZONE, INC	65.00		
	10/29/16	688076	PJ	ZIP ZONE, INC	46.13		
				Current Period Cha	715.30		715.30
	11/1/16			Beginning Balance			3,476.32
	11/4/16	688563	PJ	ZIP ZONE, INC	52.65		
	11/9/16	686651	PJ	ZIP ZONE, INC	77.58		
	11/11/16	693118	PJ	ZIP ZONE, INC	46.57		
	11/12/16	693120	PJ	ZIP ZONE, INC	64.00		
	11/14/16	693131	PJ	ZIP ZONE, INC	38.80		
	11/16/16	693150	PJ	ZIP ZONE, INC	62.00		
	11/16/16	691630	PJ	ZIP ZONE, INC	46.52		
	11/17/16	693163	PJ	ZIP ZONE, INC	27.50		
	11/22/16	686684	PJ	ZIP ZONE, INC	67.21		
	11/23/16	693201	PJ	ZIP ZONE, INC	44.89		
	11/28/16	686691	PJ	ZIP ZONE, INC	100.01		
				Current Period Cha	627.73		627.73
	12/1/16			Beginning Balance			4,104.05
	12/9/16	691960	PJ	ZIP ZONE, INC	27.44		
	12/15/16	692005	PJ	ZIP ZONE, INC	55.01		
	12/22/16	692091	PJ	ZIP ZONE, INC	33.00		
	12/23/16	686751	PJ	ZIP ZONE, INC	116.83		
	12/27/16	686758	PJ	ZIP ZONE, INC	30.07		
	12/30/16	692445	PJ	ZIP ZONE, INC	4.23		
				Current Period Cha	266.58		266.58
	12/31/16			Ending Balance			4,370.63
656.1b Insurance-Vehicles S	1/1/16			Beginning Balance			
	1/31/16	Exp Auto	GEN	Recd expired auto i	32.20		
				Current Period Cha	32.20		32.20
	2/1/16			Beginning Balance			32.20
	2/29/16	Exp Auto	GEN	Recd expired auto i	32.20		
				Current Period Cha	32.20		32.20
	3/1/16			Beginning Balance			64.40
	3/31/16	Exp Auto	GEN	Recd expired auto i	32.20		
				Current Period Cha	32.20		32.20
	4/1/16			Beginning Balance			96.60
	4/30/16	Exp Auto	GEN	Recd expired auto i	32.20		
				Current Period Cha	32.20		32.20
	5/1/16			Beginning Balance			128.80
	5/31/16	Exp Auto	GEN	Recd expired auto i	32.20		
				Current Period Cha	32.20		32.20
	6/1/16			Beginning Balance			161.00
	6/30/16	Exp Auto	GEN	Recd expired auto i	32.20		

INVOICE STATEMENT
FAST LANE, INC.

P. O. Box 248
LOVELY, KENTUCKY 41231

622558

Store # 1

Vehicle ID 5

Customer's
Order No.

Date

3/14/

20

14

Name Martin Co. W.D.

Address

Phone:

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

LAYAWAY

C.S.

QUAN.

DESCRIPTION

PRICE

AMOUNT

Fuel

\$ 57.83

All claims and returned goods MUST be accompanied by this bill.

TAX

Received

By

Rainbow

TOTAL

57.83

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602795

Store # 2

Vehicle ID 5

Customer's
Order No.

Date

3-20-14

20

Name

mcwo

Address

Phone:

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

LAYAWAY

BC

QUAN.

DESCRIPTION

PRICE

AMOUNT

Gas

69.55

water

3.99

All claims and returned goods MUST be accompanied by this bill.

TAX

Received
By

Rambo

TOTAL

~~69.55~~ ~~3.99~~

Thank You

73.58

73.78

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602792

Store # 2

Vehicle ID _____

Customer's
Order No.

Date

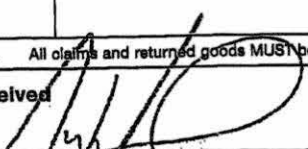
3/20 20 14

Name

MCWD

Address

Phone:

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
ALF							
QUAN.	DESCRIPTION				PRICE	AMOUNT	
	Gasoline					\$50	50
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By 						TOTAL	\$50 50

Thank You

50.50

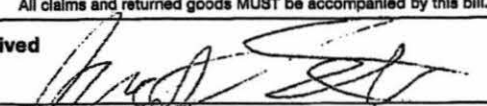
**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602791

Store # 2

Vehicle ID _____

Customer's Order No.	Date		3 / 20		20 14		
Name	MCWD						
Address							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
ALF							
QUAN.	DESCRIPTION			PRICE	AMOUNT		
	Gasoline				44 01		
All claims and returned goods MUST be accompanied by this bill.					TAX		
Received By				TOTAL	44 01		

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602799

Store # 2

Vehicle ID un,7 3

Customer's Order No. _____ Date 3/21 20 14
 Name M C W D
 Address _____

Phone:

SOLD BY <u>DLF</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Gasoline Battery</u>		<u>54.95</u>

All claims and returned goods MUST be accompanied by this bill.

Received By <u>[Signature]</u>	TAX	
	TOTAL	<u>54.95</u>

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

602783

P. O. Box 248
LOVELY, KENTUCKY 41231

Store # 2

Vehicle ID _____

Customer's Order No. _____ Date 3/19 20 14
 Name MCWD
 Address _____
 Phone: _____

SOLD BY <u>DLF</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
-----------------------	------	--------	--------	----------	-------------	----------	---------

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Gasoline</u>		<u>\$63 01</u>

All claims and returned goods MUST be accompanied by this bill.		TAX	
Received By <u>[Signature]</u>	TOTAL	<u>\$63</u>	<u>01</u>

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602824

Store # 2

Vehicle ID _____

Customer's
Order No.

MCWO

Date

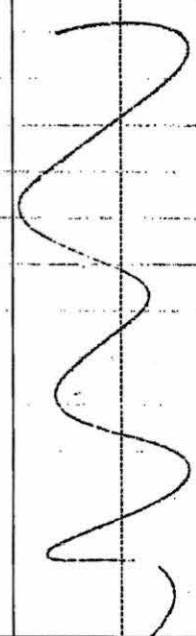
3 / 27 20 14

Name

Address

Phone:

SOLD BY ALF	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
	Gasoline		74 05
			

All claims and returned goods MUST be accompanied by this bill.

Received
By

[Handwritten signature]

TAX

TOTAL \$74 05

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

622627

Store # 1

Vehicle ID _____

Customer's
Order No.

Date 4-17-14

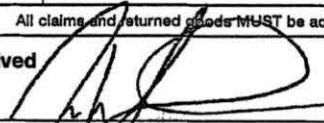
20

Name Martin Co. Water

Address

Phone:

SOLD BY <u>T.D.</u>	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Gas</u>		<u>63.00</u>
All claims and returned goods MUST be accompanied by this bill.		TAX	
Received By 		TOTAL	<u>63.00</u>

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602910

Store # 2

Vehicle ID _____

Customer's
Order No.

Date 4-14-14 20

Name

Martin County Water

Address

Phone:

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
<u>mm</u>							
QUAN.	DESCRIPTION	PRICE	AMOUNT				
	<u>Fuel</u>		<u>60 00</u>				
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By <u>[Signature]</u>						TOTAL	<u>60 00</u>

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

622702

Store # 1

Vehicle ID 5

Customer's Order No.	Date	4-8		20 14			
Name	Martin Co. Water						
Address							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
VM							
QUAN.	DESCRIPTION			PRICE	AMOUNT		
	gas				69	31	
All claims and returned goods MUST be accompanied by this bill.					TAX		
Received By	Rambis			TOTAL	69	31	

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

602844

P. O. Box 248
LOVELY, KENTUCKY 41231

Store # 2

Vehicle ID _____

Customer's Order No.	Date	4/1/14		20			
Name	Martin Co. water						
Address							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
mm							
QUAN.	DESCRIPTION	PRICE	AMOUNT				
	fuel		41	00			
All claims and returned goods MUST be accompanied by this bill.							
Received By					TAX		
By <i>Tony Holden</i>					TOTAL		
					41 00		

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

602919

Store # 2

Vehicle ID _____

Customer's
Order No.

Date

4-15

20

14

Name

Martin Co. water

Address

Phone:

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

LAYAWAY

mm

QUAN.

DESCRIPTION

PRICE

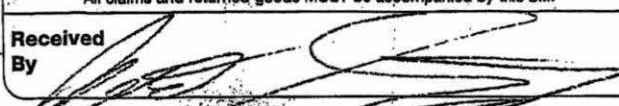
AMOUNT

fuel

30 00

All claims and returned goods MUST be accompanied by this bill.

Received
By



TAX

TOTAL

30 00

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

622810

Store # 3

Vehicle ID _____

Customer's Order No.	Date	20	14
Name	MARTIN WATER Dept.		
Address			
Phone: _____			
SOLD BY	CASH	C.O.D.	CHARGE
KC			<input checked="" type="checkbox"/>
	ON ACCT.	MDSE. RETD.	PAID OUT
			LAYAWAY
QUAN.	DESCRIPTION	PRICE	AMOUNT
	GAS		60.01
All claims and returned goods MUST be accompanied by this bill.		TAX	
Received By	Clyde Stanley	TOTAL	60.01

Thank You

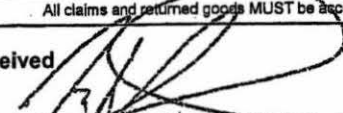
**INVOICE STATEMENT
FAST LANE, INC.**

631737

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No.		Date 4-24-14		20			
Name Martin G. Water							
Address _____							
Phone: _____							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
DM			<input checked="" type="checkbox"/>				
QUAN.	DESCRIPTION		PRICE	AMOUNT			
8.20	Fuel		3749	31	00		
1	Bic Lighter			1	99		
All claims and returned goods MUST be accompanied by this bill.				TAX	12		
Received By 				TOTAL	33 11		

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

617557

Store # 1

Vehicle ID _____

Customer's Order No.	Date		4-21		20 14	
Name	MCLUD					
Address						
Phone:						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
VMI						
QUAN.	DESCRIPTION			PRICE	AMOUNT	
	GWS.				37 01	
All claims and returned goods MUST be accompanied by this bill.					TAX	
Received By	[Signature]			TOTAL	37 01	

Thank You

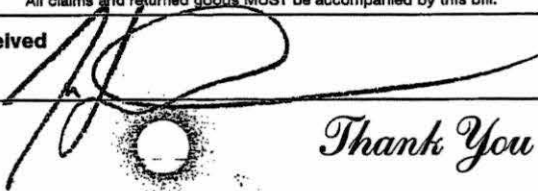
**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

617639

Store # 1

Vehicle ID _____

Customer's Order No.	Date	4-28-14		20			
Name	Martin C. Water						
Address							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
T.P.							
QUAN.	DESCRIPTION		PRICE	AMOUNT			
	Batteries			6	19		
All claims and returned goods MUST be accompanied by this bill.							
Received By			TAX	37			
			TOTAL	6 57			

Thank You

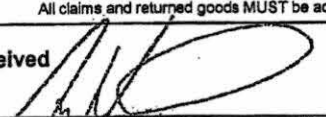
INVOICE STATEMENT
FAST LANE, INC.

631094

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 2

Vehicle ID _____

Customer's Order No.	Date						4/30/2014
Name	MCWD						
Address							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
ALF							
QUAN.	DESCRIPTION		PRICE	AMOUNT			
	Gasoline			\$58.00			
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By 						TOTAL	\$58.00

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

631147

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 2

Vehicle ID _____

Customer's Order No.

Date

5/11/20 14

Name

Martin County Water District

Address

Phone: _____

SOLD BY <i>ALF</i>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>Gasoline</i>		<i>\$68 67</i>

All claims and returned goods MUST be accompanied by this bill.

Received By

Joe ...

TAX

TOTAL

\$68 67

Thank You

INVOICE STATEMENT
FAST LANE, INC.

631118

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 2

Vehicle ID _____

Customer's Order No.	Date <u>5/6/2014</u>						
Name <u>MCWD</u>	Address _____						
Phone: _____							
SOLD BY <u>ALF</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION			PRICE	AMOUNT		
	<u>Gasoline</u>				<u>\$80.87</u>		
All claims and returned goods MUST be accompanied by this bill.							TAX
Received By <u>[Signature]</u>						TOTAL	<u>\$80.87</u>

Thank You

**INVOICE STATEMENT
FAST LANE, INC.**

P. O. Box 248
LOVELY, KENTUCKY 41231

617710

Store # 1

Vehicle ID _____

Customer's Order No. Martin Co. Date 5/15/11 2011
Name Water Company
Address _____

Phone: _____

SOLD BY <u>C.F.</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Fuel</u>	<u>\$</u>	<u>70.00</u>

All claims and returned goods MUST be accompanied by this bill.

Received By <u>Joe M</u>	TAX	
	TOTAL	<u>\$70.00</u>

Thank You

*Brian Cumbo
Attorney at Law
P.O. Box 1844
Inez, KENTUCKY 41224

*Joe Hammond
Manager
Martin County Water District
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Inez, KY 41224

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*Mary Cromer
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