

South / North Fixed Route Transit Facilities Electric (APS) Utility Costs For Calendar Years 2017 And 2018

Electric-APS 2017			
Account	Location	Service Date	Amount
*****85	South	12/20/16-01/20/17	\$ 4,491.01
*****85	South	01/20/17-02/16/17	\$ 3,928.15
Acct # Changed			
****60000	South	02/16/17-03/21/17	\$ 4,157.11
****60000	South	03/21/17-04/19/17	\$ 4,126.99
****60000	South	04/19/17-05/18/17	\$ 5,478.47
****60000	South	05/18/17-06/20/17	\$ 6,617.50
****60000	South	06/20/17-07/20/17	\$ 5,663.64
****60000	South	07/21/17-08/21/17	\$ 6,173.12
****60000	South	08/21/17-09/20/17	\$ 6,147.33
****60000	South	09/20/17-10/19/17	\$ 4,800.70
****60000	South	10/19/17-11/17/17	\$ 3,869.09
****60000	South	11/17/17-12/20/17	\$ 3,532.47
Total \$			58,985.58

Electric-APS 2018			
Account	Location	Service Date	Amount
****60000	South	12/20/17-01/22/18	\$ 3,864.78
****60000	South	01/22/18-02/19/18	\$ 3,561.44
****60000	South	02/19/18-03/20/18	\$ 3,170.34
****60000	South	03/20/18-04/19/18	\$ 3,731.17
****60000	South	04/19/18-05/18/18	\$ 4,741.17
****60000	South	05/18/18-06/19/18	\$ 5,778.72
****60000	South	06/19/18-07/20/18	\$ 6,164.59
****60000	South	07/20/18-08/20/18	\$ 5,989.52
****60000	South	08/20/18-09/19/18	\$ 6,052.35
****60000	South	09/19/18-10/18/18	\$ 5,319.34
****60000	South	10/18/18-11/19/18	\$ 3,665.35
****60000	South	11/19/18-12/19/18	\$ 3,052.51
Total \$			55,091.28

Account	Location	Service Date	Amount
*****86	South	12/20/16-01/20/17	\$ 15,388.22
*****86	South	01/20/17-02/16/17	\$ 13,547.19
Acct # Changed			
****40000	South	02/16/17-03/21/17	\$ 15,160.50
****40000	South	03/21/17-04/19/17	\$ 14,537.50
****40000	South	04/19/17-05/22/17	\$ 18,839.65
****40000	South	05/18/17-06/20/17	\$ 22,099.07
****40000	South	06/20/17-07/20/17	\$ 24,962.32
****40000	South	07/21/17-08/21/17	\$ 26,107.42
****40000	South	08/21/17-09/20/17	\$ 26,675.65
****40000	South	09/20/17-10/19/17	\$ 22,826.91
****40000	South	10/19/17-11/17/17	\$ 17,422.27
****40000	South	11/17/17-12/20/17	\$ 17,708.84
Total \$			235,275.54

Account	Location	Service Date	Amount
****40000	South	12/20/17-01/22/18	\$ 16,855.22
****40000	South	01/22/18-02/19/18	\$ 16,093.41
****40000	South	02/19/18-03/20/18	\$ 15,768.30
****40000	South	03/20/18-04/19/18	\$ 17,262.11
****40000	South	04/19/18-05/18/18	\$ 22,246.43
****40000	South	05/18/18-06/19/18	\$ 25,320.24
****40000	South	06/19/18-07/20/18	\$ 27,656.65
****40000	South	07/20/18-08/20/18	\$ 28,657.69
****40000	South	08/20/18-09/19/18	\$ 26,605.88
****40000	South	09/19/18-10/18/18	\$ 23,582.04
****40000	South	10/18/18-11/19/18	\$ 17,407.99
****40000	South	11/19/18-12/19/18	\$ 16,676.58
Total \$			254,132.54

Account	Location	Service Date	Amount
*****87	North	12/20/16-01/20/17	\$ 14,644.20
*****87	North	01/20/17-02/16/17	\$ 13,639.80
Acct # Changed			
****1000	North	02/16/17-03/21/17	\$ 14,708.18
****1000	North	03/21/17-04/19/17	\$ 13,442.39
****1000	North	04/19/17-05/18/17	\$ 17,685.30
****1000	North	05/18/17-06/19/17	\$ 21,790.96
****1000	North	06/20/17-07/20/17	\$ 21,872.13
****1000	North	07/21/17-08/21/17	\$ 22,762.89
****1000	North	08/21/17-09/20/17	\$ 22,132.22
****1000	North	09/20/17-10/19/17	\$ 19,176.20
****1000	North	10/19/17-11/17/17	\$ 14,699.40
****1000	North	11/17/17-12/20/17	\$ 16,060.37
Total \$			212,614.04

Account	Location	Service Date	Amount
****1000	North	12/20/17-01/22/18	\$ 15,512.18
****1000	North	01/22/18-02/19/18	\$ 15,111.17
****1000	North	02/19/18-03/20/18	\$ 14,960.31
****1000	North	03/20/18-04/19/18	\$ 15,442.11
****1000	North	04/19/18-05/18/18	\$ 19,024.54
****1000	North	05/18/18-06/19/18	\$ 21,185.61
****1000	North	06/19/18-07/20/18	\$ 22,018.45
****1000	North	07/20/18-08/20/18	\$ 22,423.18
****1000	North	08/20/18-09/19/18	\$ 21,831.30
****1000	North	09/19/18-10/18/18	\$ 19,591.26
****1000	North	10/18/18-11/19/18	\$ 16,101.28
****1000	North	11/19/18-12/19/18	\$ 15,062.36
Total \$			218,263.75

PTD19-007, Fixed Route Transit Services, North and South Transit Facilities
Exhibit L, Utility Costs

Account	Location	Service Date	Amount
*****89	South	12/20/16-01/20/17	\$ 169.51
*****89	South	01/20/17-02/16/17	\$ 166.95
Acct # Changed			
***90000	South	02/16/17-03/21/17	\$ 155.57
***90000	South	03/21/17-04/19/17	\$ 130.99
***90000	South	04/19/17-05/18/17	\$ 198.63
***90000	South	05/18/17-06/20/17	\$ 368.25
***90000	South	06/20/17-07/20/17	\$ 427.52
***90000	South	07/20/17-08/19/17	\$ 447.18
***90000	South	08/21/17-09/20/17	\$ 422.24
***90000	South	09/20/17-10/19/17	\$ 255.37
***90000	South	10/19/17-11/17/17	\$ 190.56
***90000	South	11/17/17-12/20/17	\$ 191.84
Total			\$ 3,124.61

Total for Calendar 2017 \$ 509,999.77

Account	Location	Service Date	Amount
***90000	South	12/20/17-01/22/18	\$ 192.29
***90000	South	01/22/18-02/19/18	\$ 190.28
***90000	South	02/19/18-03/20/18	\$ 128.22
***90000	South	03/20/18-04/19/18	\$ 127.65
***90000	South	04/19/18-05/18/18	\$ 170.51
***90000	South	05/18/18-06/19/18	\$ 101.79
***90000	South	06/19/18-07/20/18	\$ 40.08
***90000	South	07/20/18-08/20/18	\$ 40.08
***90000	South	08/20/18-09/19/18	\$ 38.76
***90000	South	09/19/18-10/18/18	\$ 37.45
***90000	South	10/18/18-11/19/18	\$ 41.33
***90000	South	11/19/18-12/19/18	\$ 38.76
Total			\$ 1,147.20

Total for Calendar 2018 \$ 528,634.77

PTD19-007, Fixed Route Transit Services, North and South Transit Facilities
Exhibit L, Utility Costs

South / North Fixed Route Transit Facilities Gas (Southwest Gas) Utility Costs For Calendar Years 2017 And 2018

GAS-SWG 2017

Account	Location	Service Date	Amount
*****85-022	South/Maint	12/27/16-01/26/17	\$ 33.17
*****85-022	South/Maint	01/26/17-02/27/17	\$ 34.49
*****85-022	South/Maint	02/27/17-03/28/17	\$ 85.13
*****85-022	South/Maint	03/28/17-04/26/17	\$ 93.08
*****85-022	South/Maint	04/26/17-05/25/17	\$ 49.11
*****85-022	South/Maint	05/25/17-06/26/17	\$ 38.54
*****85-022	South/Maint	06/26/17-07/26/17	\$ 33.30
*****85-022	South/Maint	07/26/17-08/24/17	\$ 44.00
*****85-022	South/Maint	08/24/17-09/25/17	\$ 40.02
*****85-022	South/Maint	09/25/17-10/24/17	\$ 37.55
*****85-022	South/Maint	10/24/17-11/25/17	\$ 93.10
*****85-022	South/Maint	11/25/17-12/27/17	\$ 685.52
Total			\$ 1,267.01

GAS-SWG 2018

Account	Location	Service Date	Amount
*****85-022	South/Maint	12/26/17-01/27/18	688.88
*****85-022	South/Maint	01/27/18-02/28/18	530.67
*****85-022	South/Maint	02/28/18-03/28/18	254.85
*****85-022	South/Maint	03/28/18-04/26/18	56.11
*****85-022	South/Maint	04/26/18-05/25/18	51.39
*****85-022	South/Maint	05/25/18-06/26/18	53.16
*****85-022	South/Maint	06/26/18-07/26/18	72.53
*****85-022	South/Maint	07/26/18-08/23/18	-8.92
*****85-022	South/Maint	08/24/18-09/25/18	43.92
*****85-022	South/Maint	09/25/18-10/23/18	52.74
*****85-022	South/Maint	10/23/18-11/26/18	276.82
*****85-022	South/Maint	11/26/18-12/26/18	623.63
Total			\$ 2,695.78

Account	Location	Service Date	Amount
*****71-022	South/Garage	12/27/16-01/26/17	2,822.81
*****71-022	South/Garage	01/26/17-02/27/17	2,090.44
*****71-022	South/Garage	02/27/17-03/28/17	861.99
*****71-022	South/Garage	03/28/17-04/26/17	440.50
*****71-022	South/Garage	04/26/17-05/25/17	309.51
*****71-022	South/Garage	05/25/17-06/26/17	1,012.02
*****71-022	South/Garage	06/26/17-07/26/17	592.69
*****71-022	South/Garage	07/26/17-08/24/17	217.27
*****71-022	South/Garage	08/24/17-09/25/17	222.04
*****71-022	South/Garage	09/25/17-10/24/17	303.09
*****71-022	South/Garage	10/24/17-11/25/17	874.83
*****71-022	South/Garage	11/25/17-12/27/17	3,854.73
Total			\$ 13,601.92

Account	Location	Service Date	Amount
*****71-022	South/Garage	12/26/17-01/27/18	3,754.50
*****71-022	South/Garage	01/27/18-02/28/18	3,098.32
*****71-022	South/Garage	02/28/18-03/28/18	1,777.69
*****71-022	South/Garage	03/28/18-04/26/18	839.92
*****71-022	South/Garage	04/26/18-05/25/18	472.66
*****71-022	South/Garage	05/25/18-06/26/18	770.16
*****71-022	South/Garage	06/26/18-07/26/18	335.28
*****71-022	South/Garage	07/26/18-08/23/18	-83.94
*****71-022	South/Garage	08/24/18-09/25/18	166.96
*****71-022	South/Garage	09/25/18-10/23/18	220.37
*****71-022	South/Garage	10/23/18-11/26/18	2,603.58
*****71-022	South/Garage	11/26/18-12/26/18	7,264.76
Total			\$ 21,220.26

Account	Location	Service Date	Amount
*****68-003	South/Whse	12/27/16-01/26/17	48.46
*****68-003	South/Whse	01/26/17-02/27/17	30.64
*****68-003	South/Whse	02/27/17-03/28/17	30.64
*****68-003	South/Whse	03/28/17-04/26/17	30.64
*****68-003	South/Whse	04/26/17-05/25/17	30.64
*****68-003	South/Whse	05/25/17-06/26/17	30.64
*****68-003	South/Whse	06/26/17-07/26/17	30.64
*****68-003	South/Whse	07/26/17-08/24/17	30.64
*****68-003	South/Whse	08/24/17-09/25/17	30.64
*****68-003	South/Whse	09/25/17-10/24/17	30.64
*****68-003	South/Whse	10/24/17-11/25/17	30.64
*****68-003	South/Whse	11/25/17-12/27/17	519.03
Total			\$ 873.89

Account	Location	Service Date	Amount
*****68-003	South/Whse	12/26/17-01/27/18	778.97
*****68-003	South/Whse	01/27/18-02/28/18	834.44
*****68-003	South/Whse	02/28/18-03/28/18	347.54
*****68-003	South/Whse	03/28/18-04/26/18	48.47
*****68-003	South/Whse	04/26/18-05/25/18	48.47
*****68-003	South/Whse	05/25/18-06/26/18	48.47
*****68-003	South/Whse	06/26/18-07/26/18	48.47
*****68-003	South/Whse	07/26/18-08/23/18	-13.36
*****68-003	South/Whse	08/24/18-09/25/18	35.11
*****68-003	South/Whse	09/25/18-10/23/18	48.47
*****68-003	South/Whse	10/23/18-11/26/18	67.55
*****68-003	South/Whse	11/26/18-12/26/18	524.93
Total			\$ 2,817.53

Account	Location	Service Date	Amount
*****45-022	North	12/14/16-01/17/17	8,662.93
*****45-022	North	01/17/17-02/15/17	7,160.48
*****45-022	North	02/15/17-03/17/17	5,586.69
*****45-022	North	03/17/17-04/17/17	3,002.51
*****45-022	North	04/17/17-05/22/17	1,354.57
*****45-022	North	05/22/17-06/23/17	209.58
*****45-022	North	06/23/17-07/26/17	162.19
*****45-022	North	07/26/17-08/23/17	147.94
*****45-022	North	08/23/17-09/21/17	148.98
*****45-022	North	09/21/17-10/24/17	509.27
*****45-022	North	10/24/17-11/25/17	2,295.73
*****45-022	North	11/25/17-12/27/17	10,478.82
Total			\$ 39,719.69

Account	Location	Service Date	Amount
*****45-022	North	12/27/17-01/26/18	10,782.19
*****45-022	North	01/26/18-02/27/18	9,118.47
*****45-022	North	02/27/18-03/28/18	4,995.75
*****45-022	North	03/28/18-04/26/18	1,628.77
*****45-022	North	04/26/18-05/25/18	497.34
*****45-022	North	05/25/18-06/26/18	203.12
*****45-022	North	06/26/18-07/26/18	153.83
*****45-022	North	07/26/18-08/23/18	-178.81
*****45-022	North	08/24/18-09/25/18	-20.21
*****45-022	North	09/25/18-10/23/18	896.69
*****45-022	North	10/23/18-11/27/18	5,041.35
*****45-022	North	11/26/18-12/26/18	8,638.65
Total			\$ 41,757.14

PTD19-007, Fixed Route Transit Services, North and South Transit Facilities
Exhibit L, Utility Costs

Total for Calendar 2017 \$ 55,462.51

Total for Calendar 2018 \$ 68,490.73

PTD19-007, Fixed Route Transit Services, North and South Transit Facilities
Exhibit L, Utility Costs

South / North Fixed Route Transit Facilities Water/Trash Recycle Utility Costs For Calendar Years 2017 And 2018

Water/Trash Recycle 2017

Account	Location	Service Date	Amount
*****944	North	12/20/16-01/19/17	\$ 2,925.38
*****944	North	01/20/17-02/16/17	\$ 2,907.16
*****944	North	02/17/17-03/17/17	\$ 2,929.02
*****944	North	03/18/17-04/19/17	\$ 4,375.50
*****944	North	04/20/17-05/18/17	\$ 4,904.59
*****944	North	05/19/17-06/19/17	\$ 7,397.85
*****944	North	06/20/17-07/20/17	\$ 8,861.69
*****944	North	07/21/17-08/21/17	\$ 8,900.06
*****944	North	08/21/17-09/19/17	\$ 8,144.58
*****944	North	09/20/17-10/18/17	\$ 5,437.66
*****944	North	10/18/17-11/17/17	\$ 4,487.98
*****944	North	11/18/17-12/18/17	\$ 3,544.13
Total			\$ 64,815.60

Water/Trash Recycle 2018

Account	Location	Service Date	Amount
*****944	North	12/18/17-01/19/18	\$ 2,483.49
*****944	North	01/20/18-02/16/18	\$ 2,649.03
*****944	North	02/17/18-03/19/18	\$ 2,869.70
*****944	North	03/20/18-04/18/18	\$ 3,930.82
*****944	North	04/19/18-05/17/18	\$ 5,352.71
*****944	North	05/18/18-06/19/18	\$ 7,038.63
*****944	North	06/20/18-07/20/18	\$ 6,942.70
*****944	North	07/21/18-08/21/18	\$ 7,759.47
*****944	North	08/22/18-09/19/18	\$ 6,946.86
*****944	North	09/20/18-10/19/18	\$ 5,150.52
*****944	North	10/20/18-11/17/18	\$ 3,238.99
*****944	North	11/18/18-12/18/18	\$ 1,875.96
Total			\$ 56,238.88

Account	Location	Service Date	Amount
*****948	North	12/31/16-01/31/17	\$ 4.90
*****948	North	02/01/17-02/28/17	\$ 4.90
*****948	North	03/01/17-03/27/17	\$ 4.90
*****948	North	03/28/17-04/28/17	\$ 4.90
*****948	North	04/29/17-05/31/17	\$ 4.90
*****948	North	06/01/17-06/28/17	\$ 4.90
*****948	North	06/29/17-07/31/17	\$ 4.90
*****948	North	08/01/17-08/31/17	\$ 4.90
*****948	North	09/01/17-09/29/17	\$ 4.90
*****948	North	09/29/17-10/31/17	\$ 4.90
*****948	North	11/01/17-11/30/17	\$ 4.90
*****948	North	12/01/17-12/29/17	\$ 4.90
Total			\$ 58.80

Account	Location	Service Date	Amount
*****948	North	12/30/17-01/31/18	\$ 4.90
*****948	North	02/01/18-02/28/18	\$ 4.90
*****948	North	03/01/18-03/29/18	\$ 4.90
*****948	North	03/30/18-04/30/18	\$ 4.90
*****948	North	05/01/18-05/31/18	\$ 4.90
*****948	North	05/31/18-06/28/18	\$ 4.90
*****948	North	06/29/18-07/31/18	\$ 4.90
*****948	North	08/01/18-08/31/18	\$ 4.90
*****948	North	09/01/18-09/29/18	\$ 4.90
*****948	North	09/30/18-10/31/18	\$ 4.90
*****948	North	11/01/18-11/30/18	\$ 4.90
*****948	North	12/01/18-12/31/18	\$ 4.90
Total			\$ 58.80

Account	Location	Service Date	Amount
*****360	North	12/31/16-01/31/17	\$ 4.90
*****360	North	02/01/17-02/28/17	\$ 4.90
*****360	North	03/01/17-03/27/17	\$ 4.90
*****360	North	03/28/17-04/28/17	\$ 4.90
*****360	North	04/29/17-05/31/17	\$ 4.90
*****360	North	06/01/17-06/28/17	\$ 4.90
*****360	North	06/29/17-07/31/17	\$ 4.90
*****360	North	08/01/17-08/31/17	\$ 4.90
*****360	North	09/01/17-09/29/17	\$ 4.90
*****360	North	09/29/17-10/31/17	\$ 4.90
*****360	North	11/01/17-11/30/17	\$ 4.90
*****360	North	12/01/17-12/29/17	\$ 4.90
Total			\$ 58.80

Account	Location	Service Date	Amount
*****360	North	12/30/17-01/31/18	\$ 4.90
*****360	North	02/01/18-02/28/18	\$ 4.90
*****360	North	03/01/18-03/29/18	\$ 4.90
*****360	North	03/30/18-04/30/18	\$ 4.90
*****360	North	05/01/18-05/31/18	\$ 4.90
*****360	North	05/31/18-06/28/18	\$ 4.90
*****360	North	06/29/18-07/31/18	\$ 4.90
*****360	North	08/01/18-08/31/18	\$ 4.90
*****360	North	09/01/18-09/29/18	\$ 4.90
*****360	North	09/30/18-10/31/18	\$ 4.90
*****360	North	11/01/18-11/30/18	\$ 4.90
*****360	North	12/01/18-12/31/18	\$ 4.90
Total			\$ 58.80

Account	Location	Service Date	Amount
*****287	South	12/31/16-01/31/17	\$ 1,591.29
*****287	South	02/01/17-02/28/17	\$ 1,519.58

Account	Location	Service Date	Amount
*****287	South	12/30/17-01/31/18	\$ 2,174.59
*****287	South	02/01/18-02/28/18	\$ 2,134.06

PTD19-007, Fixed Route Transit Services, North and South Transit Facilities
Exhibit L, Utility Costs

*****287	South	03/01/17-03/27/17	\$ 1,815.46
*****287	South	03/28/17-04/28/17	\$ 1,702.08
*****287	South	04/28/17-05/31/17	\$ 3,807.00
*****287	South	05/31/17-06/28/17	\$ 4,860.71
*****287	South	06/29/17-07/31/17	\$ 5,943.23
*****287	South	08/01/17-08/31/17	\$ 5,640.52
*****287	South	09/01/17-09/29/17	\$ 4,359.22
*****287	South	09/29/17-10/31/17	\$ 4,076.22
*****287	South	11/01/17-11/30/17	\$ 2,690.88
*****287	South	12/01/17-12/29/17	\$ 2,555.06
Total			\$ 40,561.25

*****287	South	03/01/18-03/29/18	\$ 2,235.19
*****287	South	03/30/18-04/30/18	\$ 3,543.83
*****287	South	05/01/18-05/31/18	\$ 4,118.21
*****287	South	05/31/18-06/28/18	\$ 5,977.84
*****287	South	06/29/18-07/31/18	\$ 6,028.07
*****287	South	08/01/18-08/31/18	\$ 5,259.46
*****287	South	09/01/18-09/29/18	\$ 4,762.49
*****287	South	09/30/18-10/31/18	\$ 2,911.02
*****287	South	11/01/18-11/30/18	\$ 2,340.42
*****287	South	12/01/18-12/31/18	\$ 2,063.97
Total			\$ 43,549.15

Account	Location	Service Date	Amount
*****012	South	12/31/16-01/31/17	\$ 486.44
*****012	South	01/01/17-02/28/17	\$ 464.57
*****012	South	03/01/17-03/27/17	\$ 558.50
*****012	South	03/28/17-04/28/17	\$ 1,501.68
*****012	South	04/28/17-05/31/17	\$ 482.36
*****012	South	05/31/17-06/28/17	\$ 2,393.17
*****012	South	06/29/17-07/31/17	\$ 3,000.46
*****012	South	08/01/17-08/31/17	\$ 2,900.55
*****012	South	09/01/17-09/29/17	\$ 1,701.71
*****012	South	09/29/17-10/31/17	\$ 1,356.07
*****012	South	11/01/17-11/30/17	\$ 545.37
*****012	South	12/01/17-12/29/17	\$ 502.85
Total			\$ 15,893.73

Account	Location	Service Date	Amount
*****012	South	12/30/17-01/31/18	\$ 432.96
*****012	South	02/01/18-02/28/18	\$ 414.57
*****012	South	03/01/18-03/29/18	\$ 447.67
*****012	South	03/30/18-04/30/18	\$ 873.92
*****012	South	05/01/18-05/31/18	\$ 1,445.67
*****012	South	05/31/18-06/28/18	\$ 3,442.88
*****012	South	06/29/18-07/31/18	\$ 3,562.94
*****012	South	08/01/18-08/31/18	\$ 3,115.75
*****012	South	09/01/18-09/29/18	\$ 2,402.17
*****012	South	09/30/18-10/31/18	\$ 1,340.28
*****012	South	11/01/18-11/30/18	\$ 875.19
*****012	South	12/01/18-12/31/18	\$ 796.90
Total			\$ 19,150.90

Account	Location	Service Date	Amount
*****407	South	New Water-Fire Lines	
*****407	South	04/14/17-04/28/17	\$ 9.80
*****407	South	04/29/17-05/31/17	\$ 9.80
*****407	South	06/01/17-06/29/17	\$ 9.80
*****407	South	06/30/17-07/31/17	\$ 12.84
*****407	South	08/01/17-08/31/17	\$ 11.96
*****407	South	09/01/17-09/29/17	\$ 11.96
*****407	South	09/29/17-10/31/17	\$ 11.96
*****407	South	11/01/17-11/30/17	\$ 9.80
*****407	South	12/01/17-12/29/17	\$ 9.80
Total			\$ 97.72

Account	Location	Service Date	Amount
*****407	South	12/30/17-01/31/18	\$ 9.80
*****407	South	02/01/18-02/28/18	\$ 9.80
*****407	South	03/01/18-03/29/18	\$ 9.80
*****407	South	03/30/18-04/30/18	\$ 9.80
*****407	South	05/01/18-05/31/18	\$ 9.80
*****407	South	05/31/18-06/28/18	\$ 9.80
*****407	South	06/29/18-07/31/18	\$ 9.80
*****407	South	08/01/18-08/31/18	\$ 9.80
*****407	South	09/01/18-09/29/18	\$ 9.80
*****407	South	09/30/18-10/31/18	\$ 9.80
*****407	South	11/01/18-11/30/18	\$ 9.80
*****407	South	12/01/18-12/31/18	\$ 9.80
Total			\$ 117.60

Total for Calendar 2017 \$ 121,485.90

Total for Calendar 2018 \$ 119,174.13