ORIGINAL

ALAFAYA UTILITIES, INC.

ORIGINAL COST STUDY

PURCHASED
WASTEWATER SYSTEM

Prepared for

ALAFAYA UTILITIES, INC.

Volume 1

TEXT, TABLES, APPENDIXES A & B

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ALAFAYA UTILITIES, INC.
ORIGINAL COST STUDY

PURCHASED
WASTEWATER SYSTEM

SECTION I. INTRODUCTION

I-1. BACKGROUND

On September 28, 1994, Utilities, Inc. (UI) entered into a stock purchase agreement with South Country Corp. to purchase the stock of Alafaya Utilities, Inc. (Alafaya). On October 17, 1994, an application was made to the Florida Public Service Commission (PSC or Commission) for transfer of majority organizational control to UI. That application was approved in Order No. PSC-95-0489-FOF-SU, issued April 18, 1995.

A determination of rate base at time of transfer was not made. This was in keeping with the Commission policy that the establishment of rate base is not conducted when the transfer involves the sale of stock. The stock sale does not alter the utility's asset and liabilities accounts, nor does it change the rate base balance.

Alafaya (formerly named Oviedo Utilities, Inc.) first began serving customers in 1986. Certificate No. 379-S was granted by the Commission in Order No. 14841, issued September 3, 1985. This being an original certificate for a utility for which the system was under construction, rate base was set based upon projections and estimates of 80% of plant capacity. Between the time of issuance of the original certificate and the transfer of majority organizational control, Alafaya has not had a rate proceeding or any other proceeding in which actual rate base was established.

On September 30, 2002, Alafaya filed an application with the PSC for a rate increase. This would be the first proceeding in which actual rate base was to be determined. Alafaya has accounting entries and supporting documents for additions to plant, depreciation and CIAC made since the transfer in majority organizational control. However, with regard to the periods prior to the transfer, Alafaya could find no records. Alafaya contacted the Commission's Division of Economic Regulation and was able to obtain copies of annual reports for the years 1989 forward. However, the reports for earlier years were apparently lost or destroyed in the process of converting them to microfiche. The historical portion of the rate application was prepared based on

the available annual reports. The utility does not have the prior owner's accounting entries with which it supported the additions to plant indicated in the annual reports that were made prior to the transfer in majority organizational control.

I-2. PURPOSE and SUMMARY

The transfer of majority organizational control took place in 1994. The purpose of this study is to establish the original cost of plant assets that exist and were constructed from inception through December 31, 1993, the end of the year prior to the transfer year. In addition, this report reconstructs the accumulated depreciation, Contributions-in-aid-of-Construction (CIAC) and the related amortization, for the same periods.

Based on this study the estimated balances at 12/31/93 are shown below. They are also compared to the balances recorded in Alafaya' annual report for that period.

	Study Estimate	Annual Report	Pct. of Ann. Rpt. Bal.
Plant in Service*	$9,119,993	$8,547,299	106.70%
Accum. Depreciation	2,055,390	1,999,143	102.81
CIAC	5,940,058	6,262,926	94.84
Accum. Amort. of CIAC	988,766	1,194,454	82.78

* Excludes $25,649 of Land. This study does not address the value of land.

Table 1 is summary for the years 1985-1993, by primary account of the estimated cost of additions to plant, cumulative plant balances and accumulated depreciation. Table 2 is a summary for the years 1985-1993, of the estimated CIAC additions, cumulative balances and accumulated amortization.

I-3. PRECEDENT FOR USE OF ORIGINAL COST STUDY TO ESTABLISH RATE BASE

In accordance with Chapter 367, Florida Statutes, a water and/or wastewater utility regulated by the PSC is entitled to earn a fair return on its investment in property used and useful in the public service. This investment is typically referred to as the Rate Base. The cornerstone of a utility's Rate Base is the cost of the utility plant constructed and serving the public. In accordance with the Uniform System of Accounts (USOA) developed by the National Association of Regulatory Utility Commissioners (NARUC) and adopted by the PSC, utility plant is to be recorded

at its original cost, i.e., the cost of such property to the person first devoting it to public service. The USOA also specifies that records be maintained in such a manner as to support fully the facts pertaining to such entries. There are times when the records supporting the original cost of utility plant are not available, even though a cumulative cost of utility plant is indicated in the utility's financial reports. This may have occurred for several reasons. Utility plant may have been constructed prior to the utility being regulated and the owners did not maintain records sufficient to meet regulatory standards. There may have been a change in ownership and the records of the previous owner or owners are either not available or are inadequate. When such situations occur, the Florida courts and the PSC have historically recognized that the original cost of the assets may be estimated by reconstructing the cost, by reference to cost indices, federal income tax returns, or any other reasonable proxy.[1] It is possible to reconstruct the original cost of the utility plant if (1) the plant items can be readily identified and inventoried and (2) the construction date of the plant items can be determined. The reconstruction of original cost is called an Original Cost Study and involves determining the cost of construction of similar plant items in similar locales in the same time frame. The PSC has utilized and accepted this technique in determining rate base in previous situations.[2]

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[1] Southern States Utilities, Inc. v. Duval County Board of County Commissioners, 82 PUR 3d 452 (Fla. 4th Cir. Ct. 1969)

Florida Crown Utility Services, Inc. v. Utility Regulatory Board of the City of Jacksonville, 274 So.2d 597 (Fla. 1st DCA 1973)

[2] In Re: Application of Cooper City Water and Sewer Systems for an increase in rates and charges for water and sewer service to its customers in Broward County, Florida, Docket No. R-70282-WS, Order No. 5402, 5/3/72.

In Re: Application for transfer of facilities associated with Certificate No. 109-W from Baker Sales, inc. in Clay County, Florida, to Southern States Utilities, Inc., Docket No. 861370-WU, Order No. 17359, 4/3/87.

In Re: Application for a staff-assisted rate case in Bay County by Sandy Creek Utilities, Inc., Docket No. 900505-WS, Order No. 25373, 11/21/91.

In Re: Application for a transfer of Certificate Nos. 426-W and 362-S from Hideaway Service, Inc. to FMC Hideaway, Inc. in Levy County., Docket No. 910672-WS, Order No. 25584, 1/8/92.

In Re: Petition for limited proceeding to increase rates to recover cost of purchased assets disallowed in Docket No. 910020-WS by Utilities, Inc. of Florida, Docket No. 920834-WS, Order No. PSC-93-0430-FOF-WS, 3/22/93.

I-4. GENERAL DESCRIPTION OF UTILITY SERVICE AREA

Alafaya's service area is located in proximity of the city of Oviedo, Seminole County, Florida. Alafaya currently provides wastewater collection and treatment service to approximately 5,600 residential and 100 general service customers. Beginning in 2001, some customers have also had reuse service made available to them. The customers are located in several subdivisions, which includes Alafaya Woods, Twin Rivers, Riverside, Big Oaks, Lake Rogers, Little Creek, Live Oak Reserve, River Oaks, Sanctuary, Waverley Hills and Ekana Green. These areas have been and are being developed continuously since 1986.

I-5. GENERAL DESCRIPTION OF THE WASTEWATER TREATMENT & DISPOSAL SYSTEM ASSETS

The wastewater treatment system has been developed in several phases. Construction began in 1984 and continued through approximately 1989. The initial phase provided 95,000 GPD capacity. It was increased to 350,000 GPD capacity in 1985, 1,200,000 GPD in 1987 and 2,400,000 GPD in 1989. The components of each earlier phase were utilized in each expansion.

The effluent disposal system, also developed since 1984, consists of twelve percolation (Rapid Infiltration Basins or RIB's) ponds and was expanded with each phase of treatment development to its current permitted capacity of 1,000,000 GPD. The treatment facility and the percolation ponds used for disposal are physically separated. They are connected by an effluent force main, related pumping equipment and the associated appurtenances.

In addition to the RIB's, and throughout the time period of this study, effluent has also been disposed of via spray irrigation of the Twin Rivers Golf Course. Toward this purpose, Alafaya also constructed a reject water holding tank, a reuse pump station and related force mains and appurtenances and the effluent disposal portion of the golf course construction. The majority of this latter construction took place in 1989. Beginning in the late '90's, effluent disposal through a reuse system serving specific parts of the service area has been under development.

Table 3 is a summary of the construction permits issued and a general description of the various components of each phase of the development of the treatment and effluent disposal facilities throughout the period of this study and somewhat beyond. Table 4

is a summary of the construction permits issued and identification of the various phases of development of the collection system.

I-6. GENERAL DESCRIPTION OF THE COLLECTION SYSTEM ASSETS

As previously discussed, the collection serves several sub-divisional areas and some commercial areas. Based on the system maps provided by the utility, there are approximately 247,000 feet of gravity mains, 72,000 feet of force mains and 23 lift stations now in service. Only those assets placed in service prior to 1994 are included in this study.

SECTION II. THE ORIGINAL COST STUDY

II-1. GENERAL APPROACH TO STUDY

The typical procedure for determining the original cost of utility system assets is to identify the existence of the assets, estimate the physical quantities, and estimate the cost of those assets at the time they were constructed or placed in service. In preparing to conduct this study, the utility was requested to again search their records to determine whether there were any documents that might have been turned over at transfer that might be of assistance in establishing the cost of transferred assets. After a considerable effort, two storage boxes records of the previous owner were found. It was determined that these records include contracts, invoices, checks issued and some sub-ledger summaries. These documents provide a valid basis to cost out the treatment and disposal portions of the system. In addition, copies of annual reports for the years 1985-1988 have been found in a field office of the PSC. Although these reports do not provide any basis for cost, for comparative purposes they do provide a certified statement of amounts recorded on the utility's books by the previous owners. The availability of this information means that the cost of portions of the system assets can be determined from the record of paid invoices and portions can be estimated in the traditional original cost approach.

II-2. INSPECTION OF SYSTEM, MAPS AND DRAWINGS

A field inspection of the system was conducted with the assistance of the utility's regional operations manager. In addition, drawings of the various portions of the system were reviewed. Since a phase construction approach was utilized to estimate the cost of the collection system, these phase construction drawings were not used as a primary source for quantifying the various components. However, an updated set of maps of the total system was used to quantify and identify the lift stations and to quantify the sizes and footage of force mains. These maps, with the force mains specifically highlighted, are included in this study as Appendix A.

II-3. COSTING APPROACH FOR TREATMENT AND DISPOSAL FACILITIES

The cost of the treatment and disposal system has been determined based on the records of the previous owner. As previously indicated, these records include contracts, invoices, checks issued and some sub-ledger summaries. A review was made of all of the records available. A determination was made as to whether the records supported capital expenditures or expenses, whether the

costs were related to the utility system or to the general development, and with what portion of the system they were associated. About half of the records were related to expenses rather than capital expenditures. For the remaining records, a tabulation was made, by vendor, identifying, as much as possible, the vendor, invoice or purchase order number, check number and issue dates, and a description of the project or work performed. A NARUC primary account was assigned to each item. They were then summarized by account number and year. Table 5 is a tabulation of all invoices supporting the cost of treatment and disposal plant. They are assigned to specific primary accounts and arranged by date within those accounts (Copies of all invoices, contracts, etc. are included as a part of study in separate volumes and identified as Appendix C). Due to the inability to access the ledgers of the selling utility, it was not possible to match when and how these expenditures were booked to the summary entries that are recorded in the seller's annual financial reports. Nevertheless, the documentation is sufficient to support the expenditures, their purpose and their timing. The documents were reviewed, and only those associated with relevant capital expenditures were utilized.

II-4. COSTING APPROACH FOR COLLECTION SYSTEM

With regard to the collection system, there are no supporting documents (with the minor exception of items addressed as adjustments at the end of Table 5.) For this part of the study, an inspection of the system and system maps (previously referenced as Appendix A) were utilized to develop the quantities of plant items to be costed. From inception through the transfer of the utility to the current owners, the collection system was constructed by or for the developer that owned the utility, South Country Corporation. The collection system was constructed in phases tied to the phased development of the various subdivisions being served. As each phase was constructed by the developer, those assets were contributed to the utility. The developer would provide an inventory and cost of the assets being contributed. Documentation of the transfer of these contributed assets was very limited, but supporting inventories and line item costs were available for some of the phases that were turned over to the utility in 1988. The period of construction covered by this study is 1984-1993. The document supporting the turnover of assets in 1988 falls right in the middle of that period. It provides a range of prices of gravity and force mains, services and lift stations under various construction conditions that is sufficient to develop average unit prices with which to cost the collection system. A copy of the document supporting the CIAC transfers in 1988 is shown in Appendix B.

As is evident from the summary of construction permits in Table 4, there were many phases and sub-phases of collection system development. It would be very difficult and time consuming to identify just which streets were included in each phase. However, the table does provide a good chronology of development and a good chronology of the number of lots each phase was designed to serve. Of the phases closed out in 1988, as shown in Appendix B, six could be easily cross referenced with the permitted phases identified in Table 2. Using the cost per phase information in Appendix B and the number of lots per phase in Table 2, a base 1988 cost per lot was developed. However, of the quantities included in Appendix B, only gravity mains and appurtenances and service laterals are specific to a phase. Force mains and lift station serve more than one phase. Therefore a "per lot" cost was developed for gravity mains and a "per service" cost for service laterals. A "per station" cost was developed for lift stations and a "per foot" cost for force mains. These costs are considered average 1988 construction costs. Using the average costs, a 1988 base cost of the collection system was determined. These costs were then indexed to the estimated year of service. The development of the average base year costs for gravity mains, services and lift stations is shown in Table 6. The development of the average base year unit costs for force mains is shown in Table 7.

The estimated original cost of gravity mains, by year, through 1993, is summarized in Table 8. The estimated original cost of services, by year, through 1993, is summarized in Table 9. The estimated original cost of lift stations, by year, through 1993, is summarized in Table 10. Finally, the estimated original cost of force mains, by year, through 1993, is summarized in Table 11. All of these costs, along with the original cost of the treatment and disposal system developed in Table 5, were carried forward to the summary in Table 1.

II-5. ESTIMATED ORIGINAL COST

The original cost of the wastewater collection system assets, through the end of 1993, the year prior to the transfer, is estimated to be **$9,119,993**. This is 6.38% higher than the amount recorded in the utility's annual report for that period. This reasonably supports the amount recorded by the utility. The accumulated depreciation through the end of 1993 is estimated to be **$2,055,390**.

In addition to estimating original cost and depreciation, this study also estimates the balances for CIAC and related amortization. The Commission, in its original certificate order,

authorized a plant capacity charge of $410 per ERC. The order also recognized an agreement between the utility and developer which proposed that virtually all of the collection system would be constructed by the developer and contributed to the utility. The amount of CIAC associated with contributed property was estimated assuming that all assets in Accounts 360 Force Mains, 361 Gravity Mains, 363 Services and 371 Pumping would be constructed by the developer and be considered contributed property. The amount of CIAC attributed to plant capacity charges was estimated by multiplying $410 plant capacity charge times the number of customer added each year as shown in the utility's annual reports. On this basis, CIAC, through the end of 1993, is estimated to be **$$5,940,058**. This is somewhat less than the amount shown in the annual reports. Accumulated amortization through the end of 1993 is estimated to be **$988,766**. This is approximately 17% less than shown in the annual reports. For this study, amortization was calculated on an account by account basis for contributed property using the PSC guideline depreciation rates for Class A and B systems. Plant capacity charges were amortized using the depreciation rate for treatment & disposal plant. A review of the utility's annual reports leads one to believe that the utility had been amortizing all CIAC based on a composite life of 27 years.

It should be noted that no specific allowance for capitalized overhead was added to the estimated original cost in this study. There are several reasons for this, that are specific to his particular case. First, invoices for both capitalized legal and engineering costs are already included in Table 5. Second, with regard to the contributed collection system, it appears that there was no attempt to added administrative overheads to the amounts identified by the developer to be booked as contributions. Third, portions of the invoiced engineering costs identified in Table 5 are related to master utility system planning. To some extent, that must include engineering of the collection system, even though no attempt was made in this study to allocate any portion to collection plant accounts.

--- END OF TEXT ---

TABLE 1

ALAFAYA UTILITIES, INC.
ESTIMATED ORIGINAL COST OF PLANT THROUGH TRANSFER, as of 12/31/93

ADDITIONS TO PLANT

Account		1985	1986	1987	1988	1989	1990	1991	1992	1993
352	Franchises	7,983	8,305			404				
354	Structures & Improvements		232,440	33,754	183,319	65,972	8,482	4,650		
355	Power Generation Equipment				993	4,154				
360	Collection Sewers - Force		51,831	101,678	155,316	86,291	56,343	70,395	10,614	
361	Collection Sewers - Gravity	131,766	279,207	519,702	517,200	461,747	271,968	268,840	3,818	309,577
363	Services to Customers	24,048	50,956	95,347	99,543	76,894	49,507	49,064		56,499
371	Pumping Equipment	238,238	93,041	156,358	99,340	87,192	34,734	72,505	45,388	18,652
380	Treatment & disposal Equipment	382,425	264,113	485,046	1,352,113	1,316,177	30,645	6,804	7,470	81,140
	Totals	784,461	979,894	1,391,885	2,407,824	2,098,833	451,679	472,260	67,291	465,867
	Cumulative Totals	784,461	1,764,355	3,156,239	5,564,064	7,662,897	8,114,575	8,586,835	8,654,126	9,119,993

PLANT BALANCES

Account		1985	1986	1987	1988	1989	1990	1991	1992	1993
352	Franchises	7,983	16,289	16,289	16,289	16,693	16,693	16,693	16,693	16,693
354	Structures & Improvements	0	232,440	266,195	449,514	515,486	523,968	528,619	528,619	528,619
355	Power Generation Equipment	0	0	0	993	5,147	5,147	5,147	5,147	5,147
360	Collection Sewers - Force	0	51,831	153,509	308,825	395,117	451,459	521,854	532,469	532,469
361	Collection Sewers - Gravity	131,766	410,973	930,675	1,447,876	1,909,623	2,181,591	2,450,431	2,454,250	2,763,827
363	Services to Customers	24,048	75,004	170,350	269,893	346,787	396,294	445,359	445,359	501,857
371	Pumping Equipment	238,238	331,280	487,638	586,978	674,170	708,904	781,410	826,798	845,450
380	Treatment & disposal Equipment	382,425	646,538	1,131,583	2,483,696	3,799,873	3,830,518	3,837,322	3,844,792	3,925,932
	Totals	784,461	1,764,355	3,156,239	5,564,064	7,662,897	8,114,575	8,586,835	8,654,126	9,119,993
	Per Annual Reports, excl. $25,649 of Land	830,115	1,856,633	2,330,079	4,619,534	7,727,072	7,874,767	8,520,328	8,520,328	8,547,299
								Percent of Ann. Report Bal.		106.70%

ALAFAYA UTILITIES, INC.
ESTIMATED ACCUMULATED DEPRECIATION OF PLANT THROUGH TRANSFER, as of 12/31/93

ACCUMULATED DEPRECIATION

Account		1985	1986	1987	1988	1989	1990	1991	1992	1993
352	Franchises	100	403	810	1,218	1,630	2,047	2,465	2,882	3,299
354	Structures & Improvements	0	3,632	11,423	22,606	37,684	53,926	70,372	86,892	103,411
355	Power Generation Equipment	0	0	0	25	178	436	693	950	1,208
360	Collection Sewers - Force	0	864	4,286	11,992	23,724	37,834	54,056	71,628	89,377
361	Collection Sewers - Gravity	1,464	7,495	22,402	48,830	86,136	131,594	183,060	237,557	295,536
363	Services to Customers	316	1,620	4,848	10,641	18,755	28,532	39,607	51,327	63,790
371	Pumping Equipment	6,618	22,438	45,185	75,036	110,068	148,486	189,884	234,556	281,008
380	Treatment & disposal Equipment	10,623	39,205	88,597	189,022	363,566	575,521	788,516	1,001,908	1,217,762
	Totals	19,121	75,656	177,552	359,369	641,740	978,375	1,328,653	1,687,700	2,055,390
	Per Annual Reports	7,723	65,201	149,537	315,393	523,635	901,128	1,278,770	1,662,878	1,999,143
								Percent of Ann. Report Bal.		102.81%

TABLE 2

ALAFAYA UTILITIES, INC.
ESTIMATED CIAC THROUGH 1993
BASED ON ORIGINAL COST STUDY AND IMPUTATION OF FEES

ANNUAL ADDITIONS

	1985	1986	1987	1988	1989	1990	1991	1992	1993
Contributed Property:									
Gravity Mains	131,766	279,207	519,702	513,447	447,039	271,268	268,840		309,577
Force Mains		51,831	99,770	131,702	74,811	42,327	70,395	10,614	
Services	24,048	50,956	94,847	99,543	75,605	49,507	49,064		56,499
Lift Stations		93,041	156,358	99,340	67,847	34,734	71,310	36,613	
Total CIAC, Property	155,814	475,035	870,677	844,032	665,302	397,836	459,609	47,227	366,076
Cum. Totals, Property	155,814	630,849	1,501,526	2,345,558	3,010,860	3,408,696	3,868,305	3,915,532	4,281,608
Imputed Fees @ $410	30,340	236,160	189,010	136,940	323,080	72,980	383,350	166,870	119,720
Cum. Totals, Fees	30,340	266,500	455,510	592,450	915,530	988,510	1,371,860	1,538,730	1,658,450
Cum. Totals	186,154	897,349	1,957,036	2,938,008	3,926,390	4,397,206	5,240,165	5,454,262	5,940,058
Basis of Imputed Fees:									
Cust. per Ann Rpt	74	650	1111	1445	2233	2411	3346	3753	4045
Added per Year	74	576	461	334	788	178	935	407	292

CUMULATIVE BALANCES

	1985	1986	1987	1988	1989	1990	1991	1992	1993
Contributed Property:									
Gravity Mains	131,766	410,973	930,675	1,444,122	1,891,161	2,162,429	2,431,269	2,431,269	2,740,846
Force Mains	0	51,831	151,601	283,303	358,114	400,441	470,836	481,450	481,450
Services	24,048	75,004	169,851	269,394	344,999	394,506	443,570	443,570	500,069
Lift Stations	0	93,041	249,399	348,739	416,586	451,320	522,630	559,243	559,243
Cum. CIAC, Property	155,814	630,849	1,501,526	2,345,558	3,010,860	3,408,696	3,868,305	3,915,532	4,281,608
Cum. Fees @ $410	30,340	266,500	455,510	592,450	915,530	988,510	1,371,860	1,538,730	1,658,450
Cum. Totals	186,154	897,349	1,957,036	2,938,008	3,926,390	4,397,206	5,240,165	5,454,262	5,940,058
Cum. CIAC per Ann Rpt Bal. Sheet	546,091	2,297,861	2,739,872	3,884,357	5,061,842	5,546,669	6,165,618	6,284,104	6,262,926
							Percent of Ann. Report Bal.		94.84%

AMORTIZATION OF CIAC THROUGH 1993
BASED ON ORIGINAL COST STUDY AND IMPUTATION OF FEES
USING CLASS A,B DEPRECIATION RATES (ACCOUNTS 360,361,363 and 371 for PROPERTY and the 380 RATE for PLANT CAPACITY CHARGES)

	1985	1986	1987	1988	1989	1990	1991	1992	1993
Contributed Property:									
Gravity Mains	1,464	7,495	22,402	48,788	85,847	130,887	181,928	235,956	293,424
Force Mains		864	4,254	11,503	22,193	34,836	49,357	65,228	81,277
Services	316	1,620	4,842	10,621	18,705	28,436	39,463	51,136	63,552
Lift Stations		2,584	12,097	28,712	49,971	74,079	101,133	131,185	162,254
Amort CIAC, Property	1,780	12,563	43,594	99,624	176,716	268,237	371,881	483,506	600,507
Amort CIAC, Fees	843	9,088	29,144	58,254	100,143	153,033	218,598	299,448	388,259
Cum. Totals	2,623	2,623	72,738	157,878	276,858	421,270	590,479	782,954	988,766
Cum. Amort per Ann Rpt Bal. Sheet	2,397	21,714	57,805	187,932	359,590	559,190	770,394	998,762	1,194,454
							Percent of Ann. Report Bal.		82.78%

TABLE 3

ALAFAYA UTILITIES, INC.
REUSE/LAND APPLICATION SYSTEM
ENGINEERING AND PRELIMINARY DESIGN REPORT
Summary of Recent FDEP Permits

Permit Number	Issued	Expires	Description
DC 59-86015	06/29/84	10/15/85	**Construct**: A 0.095 MGD step aeration, activated sludge wastewater treatment plant with disinfection by chlorination and effluent disposal to groundwater via a two (2) cell percolation pond with an area of 52,500± square feet. Construction also includes the master pump station, effluent pump station, effluent force main and associated appurtenances.
DC 59-99550	08/20/85	07/15/87	**Construct**: Modifications necessary to expand the existing facility to a 0.350 MGD step aeration sewage treatment facility. The expansion shall consist of a surge tank and 4 new percolation ponds for a total of 6 percolation ponds with a total area of 157,500 square feet.
DC 59-109932	06/26/86	05/15/88	**Construct**: Modify and expand the existing 0.350 MGD wastewater treatment plant to a 1.2 MGD step aeration wastewater treatment plant with flow equalization, disinfection by chlorination and effluent disposal to groundwater via ten (10) percolation ponds with a total area of 867,550± square feet (five (5) existing ponds -157,500± square feet and five (5) new ponds -719,050± square feet). Effluent disposal is rated at 1.2 MGD.
DC 59-133200	06/25/87	05/15/88	**Construct**: Two (2) percolation ponds with an area of 178,200± square feet each (356,400± square feet total) with a design capacity of 0.40 MGD. These two (2) ponds along with the ten (10) ponds authorized by prior permits will have a total design capacity of 1.6 MGD

NOTE: This table, renumbered Table 1, is a copy of Table 2-1 from a Report prepared for Alafaya Utilities, Inc. by Hartman & Associates, Inc., dated April, 1996 and titled ALAFAYA UTILITIES, INC., REUSE/LAND APPLICATION SYSTEM ENGINEERING and PRELIMINARY DESIGN REPORT

TABLE 3 (cont.)
ALAFAYA UTILITIES, INC.
REUSE/LAND APPLICATION SYSTEM
ENGINEERING AND PRELIMINARY DESIGN REPORT
Summary of Recent FDEP Permits

Permit Number	Issued	Expires	Description
DC 59-134402	07/15/87	12/15/88	**Construct**: A 0.448 MGD wastewater effluent disposal system consisting of a sealed, 8 day capacity, wet weather holding pond and spray irrigation system for the Twin Rivers Golf Course - 114± acres wetted area (175± acres including buffer zones). Planned modifications of the Alafaya wastewater treatment plant to produce effluent suitable for disposal in areas with public access is not a part of this permit.
DC 59-142108	04/16/88	04/15/91	**Construct**: Modify and expand the existing 1.2 MGD wastewater treatment plant to a 2.4 MGD dual train step aeration wastewater treatment plant with flow equalization, disinfection by chlorination and reclaimed water discharge to groundwater via 12 percolation ponds with a total design capacity of 1.6 MGD and via spray irrigation of the Twin Rivers Golf Course - design capacity 0.448 MGD.
DC 59-153085	01/19/89	04/15/91	**Construct**: A 0.035 MGD reclaimed water reuse system consisting of a reuse pump station and 2,600± LF of 8 inch PVC reclaimed water force main from the pump station to the existing irrigation distribution system at Twin Rivers Section I for spray irrigation of 12.3± acres of residential lawns and landscaped areas with reclaimed water from the Alafaya wastewater treatment plant.
DO 59-175856	05/11/90	03/01/95	**Operate**: A 2.4 MGD design capacity dual train step aeration wastewater treatment facility, with flow equalization, 0.5 MGD tertiary filtration and a reject water holding tank. The disinfected reclaimed water is discharged to ground water via spray irrigation of the Twin Rivers Golf Course, with a design capacity of 0.448 MGD and no discharge to surface waters.

NOTE: This table, renumbered Table 1, is a copy of Table 2-1 from a Report prepared for Alafaya Utilities, Inc. by Hartman & Associates, Inc., dated April, 1996 and titled ALAFAYA UTILITIES, INC., REUSE/LAND APPLICATION SYSTEM ENGINEERING and PRELIMINARY DESIGN REPORT

TABLE 3 (cont.)

ALAFAYA UTILITIES, INC.
REUSE/LAND APPLICATION SYSTEM
ENGINEERING AND PRELIMINARY DESIGN REPORT
Summary of Recent FDEP Permits

Permit Number	Issued	Expires	Description
FL A011074	03/19/96	03/11/01	**Operate**: A 2.4 MGD-AADF (I.D. No. 3059P00434) permitted capacity step aeration (dual train) wastewater treatment facility consisting of three (3) common influent surge tanks with manual screening and grit removal, two (2) tanks with manual screening, aeration, secondary clarification, chlorination, with a side stream to the 0.5 MGD tertiary filter, and chlorination tank for public access reuse. Facilities also include turbidity/chlorine residual sensors and electronic diversion valves, a 1.5 MG reject water storage tank with pump back capability to the head of the plant. Effluent disposal via an existing 1.0 MGD-AADF permitted capacity rapid rate restricted access land application system and an existing 0.10 MGD-AADF permitted capacity slow-rate public access land application system.

NOTE: This table, renumbered Table 1, is a copy of Table 2-1 from a Report prepared for Alafaya Utilities, Inc. by Hartman & Associates, Inc., dated April, 1996 and titled ALAFAYA UTILITIES, INC., REUSE/LAND APPLICATION SYSTEM ENGINEERING and PRELIMINARY DESIGN REPORT

TABLE 4
ALAFAYA UTILITIES, INC.
WASTEWATER TREATMENT PLANT
EQUIVALENT RESIDENTIAL CONNECTION
FLOW CONTRIBUTION INDEX STUDY
CURRENT FDEP COMMITMENT SUMMARY

Line No.	Description	Permit No.	Date Issued	Committed Flow (MGD)	Number of Units	Flow Index (gpd/units)	Estimated Number of ERC's(1)
1	Alafaya Woods Phase 1	CS59-91257	1984	0.091	304	300	304.0
2	Alafaya Woods Phase 2-4	CS59-108982	1985	0.118	409	289	409.0
3	Alafaya Woods Comm Trunk Line	CS59-110741	1986	0.000	1	0	0.0
4	Alafaya Woods Phase 5 & 6	CS59-111184	1985	0.000	225	0	0.0
5	Alafaya Woods Phase 7 & 8	CS59-111554	1985	0.066	189	350	189.0
6	Alafaya Woods PUD	CS59-112607	1986	0.010	33	300	33.0
7	Alafaya Woods Phase 12A	CS59-112764	1986	0.015	61	240	61.0
8	Alafaya Woods Phase 5	CS59-117063	1986	0.032	127	250	127.0
9	Alafaya Woods Phase 12B	CS59-117118	1986	0.010	40	250	40.0
10	Alafaya Woods North Entrance	CS59-119159	1986	0.000	1	0	0.0
11	Alafaya Woods Phase 6	CS59-119158	1986	0.025	99	250	99.0
12	Alafaya Woods Phase 9 & 10	CS59-112480	1986	0.055	182	300	182.0
13	Alafaya Woods Shopping Center	CS59-122380	1986	0.022	1	22,000	73.3
14	Alafaya Woods Phase II	CS59-125141	1986	0.017	68	250	68.0
15	Alafaya Woods Phase 14 - 16	CS59-125142	1986	0.039	155	250	155.0
16	Alafaya Woods Phase 17 - 18	CS59-127306	1986	0.053	178	300	178.0
17	Twin Rivers Sections I - II	CS59-130824	1987	0.027	113	240	113.0
18	Big Oak S/D	CS59-132263	1987	0.014	47	300	47.0
19	Alafaya Woods Phase 14	CS59-132262	1987	0.032	108	300	108.0
20	LaPetite Academy	CS59-133354	1987	0.003	1	3,000	10.0
21	Twin Rivers T - L	CS59-133036	1987	0.001	1	1,000	3.3
22	Twin Rivers Section 3-A	CS59-134899	1987	0.046	153	300	153.0
23	Twin Rivers Section 4	CS59-138386	1987	0.066	220	300	220.0
24	Twin Rivers Section 3-B	CS59-138360	1987	0.066	219	300	219.0
25	Alafaya Woods Phase 21	CS59-140235	1987	0.053	210	250	210.0
26	Twin Rivers S/D Model Homes	CS59-141387	1987	0.005	17	275	17.0
27	Alafaya Woods Phase 22	CS59-141744	1987	0.021	71	300	71.0

NOTE: This table, renumbered Table 2, is a copy of Table 4-2 from a Report prepared for Alafaya Utilities, Inc. by Hartman & Associates, Inc., dated June, 1994 and titled ALAFAYA UTILITIES, INC., WASTEWATER TREATMENT PLANT, EQUIVALENT RESIDENTIAL CONNECTION, FLOW CONTRIBUTION INDEX STUDY AND OUTSTANDING COMMITMENTS/PERMITTED CONNECTIONS

TABLE 4 (cont.)

WASTEWATER TREATMENT PLANT
EQUIVALENT RESIDENTIAL CONNECTION
FLOW CONTRIBUTION INDEX STUDY
CURRENT FDEP COMMITMENT SUMMARY

Line No.	Description	Permit No.	Date Issued	Committed Flow (MGD)	Number of Units	Flow Index (gpd/units)	Estimated Number of ERC's(1)
28	Alafaya Woods Apts.	CS59-143316	1988	0.074	296	250	296.0
29	Twin Rivers Section 5	CS59-142561	1988	0.031	103	300	103.0
30	Twin Rivers Section IIA	CS59-144085	1988	0.033	138	240	138.0
31	Oviedo Elementary	CS59-144026	1988	0.020	1	20,000	67.7
32	Twin Rivers Section 6	CS59-146554	1988	0.054	181	300	181.0
33	Alafaya Woods Com T - L	CS59-145758	1988	0.008	1	8,000	26.7
34	Twin Rivers Section 7	CS59-147746	1988	0.042	140	300	140.0
35	Lake Rogers Estates	CS59-159367	1989	0.024	86	275	86.0
36	Alafaya Woods Phase 11	CS59-159859	1989	0.017	68	250	68.0
37	Oviedo Municipal Complex	CS59-164793	1989	0.006	2	3,000	10.0
38	Twin Rivers Park	CS59-172134	1984	0.001	1	1,000	3.3
39	Twin Rivers Phase I Riverside	CS59-169342	1989	0.118	394	300	394.0
40	The Colony	CS59-174137	1990	0.020	82	240	82.0
41	Little Creek PUD	CS59-185163	1990	0.108	449	240	449.0
42	Twin Rivers Section II	CS59-209949	1992	0.048	201	240	201.0
43	Riverside	CS59-213975	1992	0.093	388	240	388.0
44	Ekana Golf Course Maint. Facility	CS59-216026	1992	0.000	1	0	0.0
	Total Committed Flow			1.583			
	Total Commited Units				5,765		
	Total Committed ERC's						5,722.0

Note:

(1) The flow index (gpd/ERC) was assumed to be 300 gpd/ERC in order to determine the number of ERC's which represent each commercial development.

NOTE: This table, renumbered Table 2, is a copy of Table 4-2 from a Report prepared for Alafaya Utilities, Inc. by Hartman & Associates, Inc., dated June, 1994 and titled ALAFAYA UTILITIES, INC., WASTEWATER TREATMENT PLANT, EQUIVALENT RESIDENTIAL CONNECTION, FLOW CONTRIBUTION INDEX STUDY AND OUTSTANDING COMMITMENTS/PERMITTED CONNECTIONS

TABLE 5

ALAFAYA UTILITIES, INC.
SUPPORTING DOCUMENTATION FOR PLANT ADDITIONS
1985 - 1993
ARRANGED BY DATE WITHIN PRIMARY ACCOUNTS

	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount	Account	Year	Amount	Total by Account
C	Regulated Industry Consultants, Inc.	12-0985	16-Sep-85	14-Nov-85	10012	PSC Certificate Application	7,983.34	352	1985	7,983.34	
L	Meyers, Kenin et al	—	27-Jan-86	27-Feb-86	10036	PSC certification of utility	2,360.00	352			
L	Meyers, Kenin et al	—	10-Mar-86	01-May-86	10059	PSC certification of utility	76.57	352			
E	Commonwealth Engineering	831	24-Apr-86	08-Jul-86	10082	Riverwood - PSC application	1,487.50	352			
E	Commonwealth Engineering	924	03-May-86	08-Jul-86	10082	Riverwood - PSC application	321.25	352			
L	Meyers, Kenin et al	—	15-Jun-86	15-Jul-86	10092	PSC certification of utility	3,470.00	352			
E	Commonwealth Engineering	1084	24-Jun-86	25-Jul-86	10093	Alafaya - PSC	316.25	352			
L	Meyers, Kenin et al	—	17-Jul-86	27-Aug-86	10113	PSC certification of utility	4.11	352			
L	Meyers, Kenin et al	—	17-Jul-86	27-Aug-86	10113	PSC certification of utility	190.39	352			
L	Meyers, Kenin et al	—	17-Jul-86	27-Aug-86	10113	PSC certification of utility	5.50	352			
E	Commonwealth Engineering	1941	09-Dec-86	02-Jan-87	10201	Twin Rivers - PSC Application	73.75	352	1986	8,305.32	
E	Commonwealth Engineering	4421	16-Jun-89	22-Jul-89	10953	Alafaya Util. - Misc. - Certifications & coord. w/city	404.35	352	1989	404.35	16,693.01
C	Aries Construction	P.O. 63008	02-Jan-86	14-Jan-86	10020	Clearing, grading, earthwork @ WWTP	8,225.00	354			
E	Glace, Radcliffe	—	20-Mar-86	14-Apr-86	10055	Surveying re effluent disposal site	112.00	354			
E	Glace, Radcliffe	—	20-Mar-86	14-Apr-86	10055	Surveying re effluent disposal site	112.00	354			
E	Glace, Radcliffe	—	15-Jul-86	12-Aug-86	10099	Surveying re effluent disposal site	261.00	354			
C	Land Star	P.O. 63634	16-Jul-86	14-Jul-86	10085	Sod for rentention ponds	8,286.30	354			
E	Glace, Radcliffe	—	06-Aug-86	17-Sep-86	10126	Surveying re effluent disposal site	668.00	354			
C	Mohamad Excavation	1	25-Aug-86			Perc. ponds excavation, clearing, piping	93,715.60	354			
E	Glace, Radcliffe	—	29-Aug-86	17-Sep-86	10122	Surveying re effluent disposal site	168.00	354			
C	Land Star	P.O. 65303	17-Sep-86	29-Sep-86	10129	Sod for large effluent pond	6,160.00	354			
C	Mohamad Excavation	2	25-Sep-86			Perc. ponds excavation, clearing, piping	67,784.40	354			
C	Mohamad Excavation	3	25-Sep-86			Perc. ponds excavation, clearing, piping	8,500.00	354			
E	Glace, Radcliffe	—	29-Sep-86	29-Oct-86	10158	Surveying re effluent disposal site	410.00	354			
C	Burch & Son	P.O. 65311	02-Oct-86	10-Oct-86	10137	Install pipes @ STP retention pond	7,000.00	354			
C	All State Grassing	P.O. 65319	09-Oct-86	14-Oct-86	10145	Seed & Mulch for STP	1,089.00	354			
C	Land Star	P.O. 65795	13-Oct-86	20-Oct-86	10152	Sod for large effluent pond	2,112.00	354			
C	Bill's Landscaping	P.O. 65794	13-Oct-86	20-Oct-86	10150	Landscaping @ STP	2,575.00	354			
E	Glace, Radcliffe	—	27-Oct-86	15-Dec-86	10183	Surveying re effluent disposal site, WWTP	112.00	354			
C	Palmer Electric	P.O. 65717	11-Nov-86	26-Nov-86	10177	Install trailer (office) service	2,091.00	354			
C	Land Star	P.O. 65632	12-Nov-86	27-Oct-27	10129	Sod for effluent ponds	11,836.00	354			
E	Glace, Radcliffe	—	26-Nov-86	19-Jan-87	10206	Surveying re effluent disposal site, WWTP	196.00	354			
C	Burch & Son	P.O. 65578	02-Dec-86	04-Dec-86	10178	Clearing & Berm work @ STP	3,985.00	354			
E	Glace, Radcliffe	—	13-Dec-86	15-Dec-86	10184	Surveying re WWTP	610.00	354			
E	Glace, Radcliffe	—	15-Dec-86	15-Dec-86	10183	Surveying re effluent disposal site, WWTP	784.00	354			
C	Land Star	P.O. 65859	18-Dec-86	02-Jan-87	10193	Sod for retention pond	6,608.14	354			
C	Mohamad Excavation	1146	1986			Perc. ponds excavation, clearing, piping	(150.00)	354			
C	Mohamad Excavation	1179	1986			Perc. ponds excavation, clearing, piping	(550.00)	354			
C	Mohamad Excavation	1149	1986			Perc. ponds excavation, clearing, piping	(260.00)	354	1986	232,440.44	
C	Gale Insulation	P.O. 65899	07-Jan-87	11-Feb-87	10226	Insulation for pump house	170.00	354			
C	All State Grassing	P.O. 66023	19-Jan-87	29-Jan-87	10213	Sod & seeding of entrance, STP	294.00	354			
C	Burch & Son	P.O. 66016	19-Jan-87	29-Jan-87	10214	Berm work @ STP	275.00	354			
E	Glace, Radcliffe	—	26-Jan-87	26-Feb-87	10236	Surveying re effluent disposal site	336.00	354			
C	Burch & Son	P.O. 65947	30-Jan-87	11-Feb-87	10227	Berm work @ STP	4,607.00	354			
C	All State Grassing	P.O. 66208	18-Feb-87	26-Feb-87	10235	Sod for dyke & entrance, STP	8,284.02	354			
C	All State Grassing	P.O. 66206	18-Feb-87	26-Feb-87	10235	Sod for STP	2,940.00	354			
E	Commonwealth Engineering	2143	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Equipment Bldg.	101.25	354			
C	Burch & Son	P.O. 66091	03-Mar-87	11-Mar-87	10242	Berm work @ STP	118.00	354			
E	Glace, Radcliffe	—	11-Mar-87	13-Apr-87	10259	Surveying re effluent disposal site, WWTP	949.00	354			
C	Burch & Son	P.O. 66109	13-Mar-87	19-Mar-87	10255	Berm work @ STP	1,357.50	354			
E	Commonwealth Engineering	2234	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Equipment Bldg	27.50	354			
E	Glace, Radcliffe	—	26-Mar-87	29-Apr-87	10280	Surveying re effluent disposal site	2,441.50	354			
C	All State Grassing	P.O. 66232	02-Apr-87	13-Apr-87	10267	Sod for berm around STP	2,450.00	354			

C = Construction; E = Engineering; L = Legal

TABLE 5

ALAFAYA UTILITIES, INC.
SUPPORTING DOCUMENTATION FOR PLANT ADDITIONS
1985 - 1993
ARRANGED BY DATE WITHIN PRIMARY ACCOUNTS

	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount	Account	Year	Amount	Total by Account
C	Classic Fence	P.O. 66237	06-Apr-87	13-Apr-87	10266	Temporary removal & storage of fence, STP	295.00	354			
E	Commonwealth Engineering	2313	23-Apr-87	12-May-87	10283	Alafaya Util. - Equipment Bldg	1,273.25	354			
C	Classic Fence	P.O. 66372	01-May-87	12-May-87	10284	Reinstallation of fence & gate	1,170.00	354			
E	Commonwealth Engineering	2398	21-May-87	15-Jun-87	10306	Alafaya Util. - Equipment Bldg	207.25	354			
E	Roger A. Barth	---	29-May-87	26-Jun-87	10319	re Design of Utility blower & generator building	600.00	354			
E	Commonwealth Engineering	2477	18-Jun-87	14-Jul-87	10324	Alafaya Util. - Equipment Bldg	533.75	354			
E	Roger A. Barth	—	28-Jun-87	29-Jul-87	10337	re Design of Utility blower & generator building	1,300.00	354			
C	John Albee	P.O. 66246	14-Jul-87	09-Jul-87	10320	STP Plant -labor - structure	700.00	354			
E	Commonwealth Engineering	2587	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Equipment Bldg	186.25	354			
E	Commonwealth Engineering	2538	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Equipment Bldg	159.00	354			
E	Roger A. Barth	—	23-Jul-87	01-Sep-87	10355	re Design of Utility blower & generator building	100.00	354			
E	Commonwealth Engineering	2641	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2587 re Equipment Bldg	9.31	354			
E	Commonwealth Engineering	2710	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Equipment Bldg	2,387.14	354			
E	Commonwealth Engineering	2969	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Equipment Bldg	195.93	354			
E	Commonwealth Engineering	3058	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Equipment Bldg	286.74	354	1987	33,754.39	
C	Larry Jackson	P.O. 67468	23-Dec-87	06-Jan-88	10468	Labor for platform & steps for utility office trailer	200.00	354			
E	Glace, Radcliffe	---	24-Dec-87	18-Jan-87	10477	Surveying re effluent disposal site	224.00	354			
E	Commonwealth Engineering	3138	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Equipment Bldg	374.06	354			
C	Burch & Son	P.O. 67534	12-Jan-88	27-Jan-88	10480	Prep. pad for building @ STP	55.00	354			
C	B&B Steel Erectors	P.O. 68051	13-Jan-88			WWTP - labor for Equipment Building	8,500.00	354			
E	Commonwealth Engineering	3295	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Equipment Bldg	271.45	354			
C	Accu-Span	P.O. 68320	29-Feb-88	09-Mar-88	10535	Roof trusses for equipment building	2,887.25	354			
E	Commonwealth Engineering	3376	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Equipment Bldg	101.25	354			
C	Paul Ozolnicks	P.O. 68440	04-Apr-88	13-Apr-88	2843	Hang doors & trim, utility building	110.00	354			
C	Don Covey's Roofing	1603	08-Apr-88	28-Apr-88	10592	Roof for Utilities Building	1,408.00	354			
E	Commonwealth Engineering	3455	15-Apr-88	12-May-88	10600	Alafaya Util. - Equipment Bldg	101.25	354			
C	Paul Ozolnicks	P.O. 68273	19-Apr-88	09-Mar-88	10537	Frame utility equipment building	1,800.00	354			
C	Paul Ozolnicks	P.O. 68273	19-Apr-88	17-Mar-88	2804	Frame utility equip. bldg; retainer less back pay	137.68	354			
C	B&B Steel Erectors	669	25-Apr-88			WWTP - Equipment Building	28,303.51	354			
C	Eddie Rowell	P.O. 68514	28-Apr-88	12-May-88	10604	Effluent Pond Fencing, 4450 L.F.	14,148.10	354			
C	Bill Ault Drywall	P.O. 68129	26-May-88	13-Jun-88	10621	Equipment building drywall	2,090.00	354			
C	Overhead Door	P.O. 68128	26-May-88	13-Jun-88	10627	Overhead door for Equipment Building	492.00	354			
C	Burch & Son	P.O. 68587	07-Jun-88	13-Jun-88	10622	Clean up re new STP building	276.50	354			
C	G. L. Partin	P.O. 68738	26-Jul-88	04-Aug-88	10674	Sod for Effluent Disposal Ponds	12,000.00	354			
C	G. L. Partin	P.O. 68739	26-Jul-88	04-Aug-88	10674	Sod for Effluent Disposal Ponds	7,896.00	354			
C	Eddie's Fence Erection	P.O. 69189	03-Nov-88	14-Nov-88	10763	STP Fencing	9,458.15	354			
C	Eddie's Fence Erection	P.O. 70082	03-Nov-88	24-Aug-89	10978	STP Fencing	9,087.35	354			
C	Mohamad Excavation	2	1988			Perc. ponds excavation, clearing, piping	44,203.50	354			
C	Mohamad Excavation	1	1988			Perc. ponds excavation, clearing, piping	32,338.00	354			
C	Mohamad Excavation	3	1988			Perc. ponds excavation, clearing, piping	4,141.05	354			
C	Mohamad Excavation	4	1988			Perc. ponds excavation, clearing, piping	2,713.20	354	1988	183,319.30	
C	Classic Fence	P.O. 69232	04-Jan-89	13-Jan-89	10802	Temporary removal of fence, STP	225.00	354			
C	Classic Fence	P.O. 69740	19-Apr-89	12-May-89	1024	Reinstallation of fence & gate	695.00	354			
C	Fore Golf	P.O. 69835	25-May-89	15-Jun-89	1062	Type I material to facilitate effluent disposal	7,862.40	354			
C	Fore Golf	P.O. 69834	25-May-89	15-Jun-89	1082	Clay for pond liner	1,820.00	354			
C	Fore Golf	P.O. 69954	08-Aug-89	14-Aug-89	1127	Monitoring wells, pump & earthwork for effluent	55,369.72	354	1989	65,972.12	
C	DeWitt Custom Concrete	2194	25-Mar-90	15-Apr-90	100239	Sidewalk, drive approach for STP	6,242.40	354			
C	Burch & Son	P.O. 70714	26-Mar-90	15-Apr-90	100237	Sidewalk @ STP	602.50	354			
C	Burch & Son	P.O. 70609	27-Mar-90	15-Apr-90	100237	Sidewalk @ STP	757.28	354			
C	Pro-Spec	P.O. 70807	26-Apr-90	15-May-90	100268	Sod for STP	880.00	354	1990	8,482.18	
C	DeWitt Custom Concrete	2627	05-Apr-91	06-May-91	100609	Drive & parking for STP	4,650.48	354	1991	4,650.48	528,618.91
C	Palmer Electric	P.O. 67506	04-Jan-88	14-Jan-88	10476	Wire emergency generator	992.75	355	1988	992.75	
C	Harper Mechanical	P.O. 69269	27-Mar-89	13-Apr-89	10903	Air Shroud for Wall Louver for Emergency Gen.	3,200.00	355			

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C	Florida Generator	P.O. 69605	30-Mar-89	13-Apr-89	10901	3 Phase Conversion Kit - Generator	954.00	355	1989	4,154.00	5,146.75
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			3370 LF - 12" Force Main	40,440.00	360			
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			Wellpointing	4,500.00	360			
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			1 - 10" Plug Valve	1,400.00	360			
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			1200 LF - 10" Force Main	10,800.00	360			
C	Aries Construction	Contract	25-Aug-86			3150 LF - 6" Force Main, Alafaya Woods, N. Entr. Rd.	17,797.50	360			
C	Aries Construction	Contract	25-Aug-86			100 LF - Bore & Jack, Alafaya Woods, N. Entr. Rd.	6,000.00	360	1986	80,937.50	
E	Commonwealth Engineering	2789	11-Sep-87	29-Oct-87	10398	Alafaya Utilities - re River Utility Crossing	1,340.06	360			
E	Commonwealth Engineering	3061	04-Dec-87	06-Jan-88	10465	Alafaya Utilities - re River Utility Crossing	568.21	360	1987	1,908.27	
E	Commonwealth Engineering	3142	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Effluent transmission main	1,074.82	360			
E	Commonwealth Engineering	3225	22-Jan-88	28-Feb-90	100190	Alafaya Utilities - re River Utility Crossing	4,271.12	360			
E	Commonwealth Engineering	3226	22-Jan-88	24-Feb-88	10509	Alafaya Util. - Effluent transmission main	476.25	360			
E	Commonwealth Engineering	3299	19-Feb-88	28-Mar-88	10549	Alafaya Utilities - re River Utility Crossing	2,872.09	360			
E	Commonwealth Engineering	3381	18-Mar-88	13-Apr-88	10576	Alafaya Utilities - re River Utility Crossing	1,432.37	360			
E	Commonwealth Engineering	3382	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Effluent transmission main	2,809.02	360			
E	Commonwealth Engineering	3458	15-Apr-88	28-Feb-90	100190	Alafaya Utilities - re River Utility Crossing	3,808.04	360			
E	Commonwealth Engineering	3459	15-Apr-88	12-May-88	10600	Alafaya Util. - Effluent transmission main	1,386.25	360			
E	Commonwealth Engineering	3529	13-May-88	13-Jun-88	10623	Alafaya Utilities - re River Utility Crossing	397.15	360			
E	Commonwealth Engineering	3530	13-May-88	13-Jun-88	10623	Alafaya Util. - Effluent transmission main	1,025.00	360			
E	Commonwealth Engineering	3592	10-Jun-88	13-Jul-88	10655	Alafaya Util. - Effluent transmission main	218.05	360			
E	Commonwealth Engineering	3716	05-Aug-88	14-Sep-88	10709	Alafaya Util. - Effluent transmission main	211.19	360			
E	Commonwealth Engineering	3715	05-Aug-88	14-Sep-88	10709	Alafaya Utilities - re River Utility Crossing	257.62	360			
E	Commonwealth Engineering	3784	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re River Utility Crossing	30.00	360			
E	Commonwealth Engineering	3848	30-Sep-88	14-Nov-88	10762	Alafaya Utilities - re River Utility Crossing	1,084.10	360			
E	Commonwealth Engineering	3849	30-Sep-88	14-Nov-88	10762	Alafaya Util. - Effluent transmission main	765.28	360			
E	Commonwealth Engineering	3912	28-Oct-88	13-Dec-88	10787	Alafaya Utilities - re River Utility Crossing	1,317.97	360			
E	Commonwealth Engineering	4047	23-Dec-88	13-Feb-89	10841	Alafaya Utilities - re River Utility Crossing	177.41	360	1988	23,613.73	
E	Commonwealth Engineering	4195	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Effluent transmission main	21.40	360			
E	Commonwealth Engineering	4197	23-Feb-89	14-Mar-89	10872	Alafaya Utilities - re River Utility Crossing	716.72	360			
E	Commonwealth Engineering	4119	23-Feb-89	14-Mar-89	10872	Alafaya Utilities - re River Utility Crossing	130.18	360			
C	Georgetown Enterprises	3514	07-Mar-89	13-Apr-89	10902	Alafaya Utilities - re River Utility Crossing	2,697.00	360			
E	Commonwealth Engineering	4253	24-Mar-89	13-Apr-89	10899	Alafaya Utilities - re River Utility Crossing	554.98	360			
E	Commonwealth Engineering	4251	24-Mar-89	13-Apr-89	10899	Alafaya Util. - Effluent transmission main	20.00	360			
E	Commonwealth Engineering	4309	21-Apr-89	01-Jun-89	10943	Alafaya Utilities - re River Utility Crossing	27.04	360			
C	Joe K. Matthews	1748	24-Apr-89	23-May-89	1028	Install 8" G Valve in force main	540.00	360			
E	Commonwealth Engineering	4369	19-May-89	15-Jun-89	1058	Alafaya Util. - Effluent transmission main	34.84	360			
E	Commonwealth Engineering	4371	19-May-89	15-Jun-89	1058	Alafaya Utilities - re River Utility Crossing	4.20	360			
E	Commonwealth Engineering	4475	14-Jul-89	14-Aug-89	1121	Alafaya Utilities - re River Utility Crossing	928.29	360			
C	Fore Golf	P.O. 69951	31-Jul-89	14-Aug-89	1126	Extend force main for effluent to holding pond	1,425.00	360			
E	Commonwealth Engineering	4535	11-Aug-89	18-Sep-89	10985	Alafaya Util. - Effluent transmission main	173.50	360			
C	Georgetown Enterprises	P.O. 70095	01-Sep-89	14-Sep-89	10902	Alafaya Utilities - re River Utility Crossing	3,493.50	360			
E	Commonwealth Engineering	4603	08-Sep-89	11-Oct-89	100046	Alafaya Util. - Effluent transmission main	637.58	360			
E	Commonwealth Engineering	4654	06-Oct-89	15-Nov-89	100079	Alafaya Util. - Effluent transmission main	76.12	360	1989	11,480.35	
E	Commonwealth Engineering	5195	18-May-90	13-Jun-90	100291	Lockwood Road Reuse	9,412.31	360			
E	Commonwealth Engineering	5260	15-Jun-90	13-Jul-90	100323	Lockwood Road Reuse	2,144.02	360			
E	Commonwealth Engineering	5343	13-Jul-90	13-Aug-90	100351	Lockwood Road Reuse	510.00	360			
E	Commonwealth Engineering	5431	10-Aug-90	17-Sep-90	100387	Lockwood Road Reuse	1,741.93	360			
E	Commonwealth Engineering	5631	01-Oct-90	15-Nov-90	100434	Lockwood Road Reuse	207.50	360	1990	14,015.76	131,955.61
C	Aries Construction	Contract	25-Aug-86			13 - Manholes, Alafaya Woods, N. Entr. Rd.	12,285.00	361			
C	Aries Construction	Contract	25-Aug-86			280 LF - 6" Laterals, Alafaya Woods, N. Entr. Rd.	1,540.00	361			
C	Aries Construction	Contract	25-Aug-86			20 LF - 8" Sewer D.I.P., Alafaya Woods, N. Entr. Rd.	320.00	361	1986	14,145.00	
E	Commonwealth Engineering	3452	15-Apr-88	12-May-88	10600	Alafaya Util. - Misc. - Prepare maps.	1,207.06	361			

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E	Commonwealth Engineering	3843	30-Sep-88	14-Nov-88	10762	Alafaya Util. - Misc. - Status report - reuse; service area maps	674.44	361			
E	Commonwealth Engineering	3907	28-Oct-88	13-Dec-88	10787	Alafaya Util. - Misc. - Service area maps; ground water mon. & coord. re eff. disp.	452.38	361			
E	Commonwealth Engineering	4043	23-Dec-88	13-Feb-89	10841	Alafaya Util. - Misc. - Ground water mon.; effl. disp.; conn. Little Creek subdiv.	1,419.44	361	1988	3,753.32	
C	Joe K. Matthews	P.O. 69246	23-Feb-89	14-Mar-89	10877	Relocate Sewer	13,923.00	361			
E	Commonwealth Engineering	4304	21-Apr-89	01-Jun-89	10943	Alafaya Util. - Misc. - San. sewer insp. & groundwarer mon.	385.00	361			
E	Commonwealth Engineering	4651	06-Oct-89	15-Nov-89	100079	Alafaya Util. - Misc. - utility easements	400.00	361	1989	14,708.00	
E	Commonwealth Engineering	4989	22-Feb-90	15-Mar-90	100203	Alafaya Util. - Misc. - inspections re STP & san. sewers	552.70	361			
E	Commonwealth Engineering	5429	10-Aug-90	17-Sep-90	100387	Alafaya Util. - Misc. - coord. re Colony proj.	146.95	361	1990	699.65	
E	Commonwealth Engineering	7241	04-Sep-92	15-Oct-92	100464	Alafaya Util. - Misc. re little creek expansion	3,818.29	361	1992	3,818.29	37,124.26
E	Commonwealth Engineering	3055	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Misc. - Review rest. conn.	499.59	363	1987	499.59	
E	Commonwealth Engineering	4122	23-Feb-89	14-Mar-89	10872	Oviedo Grove connection	1,079.13	363			
E	Commonwealth Engineering	4255	24-Mar-89	27-Apr-89	1008	Oviedo Grove connection	209.61	363	1989	1,288.74	1,788.33
C	Aries Construction	Contract	18-Dec-84			Master Lift Station	49,274.11	371			
C	Aries Construction	1	25-Feb-85			WWTP, lift station, effl. pump station, piping	67,388.60	371			
C	Aries Construction	2	25-Mar-85			WWTP, lift station, effl. pump station, piping	37,006.85	371			
C	Aries Construction	3	25-Apr-85			WWTP, lift station, effl. pump station, piping	64,912.29	371			
C	Aries Construction	Final	25-Aug-85			WWTP, lift station, effl. pump station, piping	19,656.27	371	1985	238,238.12	
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			Lift Station, Alafaya Woods 12A	31,360.00	371			
C	Aries Construction	Contract	25-Aug-86			Lift Station, Alafaya Woods, N. Entr. Rd.	25,747.50	371	1986	57,107.50	
C	Fore Golf	P.O. 69785	05-May-89	12-May-89	1036	Wet weather pond pump station	16,077.00	371			
C	Florida Concept	P.O. 70321	27-Oct-89	15-Nov-89	100082	Lockwood Rd. Irr. (Effluent) Pumping Station	3,268.00	371	1989	19,345.00	
E	Commonwealth Engineering	6217	19-Apr-91	19-Aug-91	11484	Alafaya Util. - Misc. re capacity, L.S. start up, flows.	1,195.77	371	1991	1,195.77	
C	Ellis K. Phelps	4884	18-Mar-92	13-Mar-92	200321	3 Ph, 15 HP Grundfos Pump	2,098.80	371			
C	Fla. Environmental Constr.	116	31-Aug-92	01-Oct-92	100409	Lift Station # 12, Install sleeves , repl. ck valves	1,200.00	371			
C	Pat's Pump & Blower	7902	19-Oct-92	12-Nov-92	100520	Rebuild Gorman Rupp pump	1,517.92	371			
C	Ellis K. Phelps	8158	30-Nov-92	15-Dec-92	100596	Plant LS Rehab - 10 HP Flygt pump	3,959.10	371	1992	8,775.82	
C	Fla. Environmental Constr.	121	31-Mar-93	02-Apr-93	100913	Lift Station # 11, equipment.	12,620.00	371			
C	Pat's Pump & Blower	1413	18-May-93	20-May-93	100993	Rebuild 75 HP Spencer blower	6,031.93	371	1993	18,651.93	343,314.14
C	Aries Construction	Contract	18-Dec-84			STP	79,917.10	380			
C	Aries Construction	Contract	18-Dec-84			Effluent Pumping Station	59,772.80	380			
C	B&B Steel Erectors	469	25-Apr-85			WWTP Initial Phase, .095 MGD, extra	3,480.00	380			
C	Hughes Supply, Inc.	P.O. 316646	15-May-85	04-Oct-85	10199	Final pay STP - supplier	128.73	380			
C	B&B Steel Erectors	484	22-May-85			WWTP Initial Phase, .095 MGD, extra	1,556.57	380			
C	B&B Steel Erectors	1	10-Jul-85			WWTP II, to .350 MGD, Contract, part pay	8,590.50	380			
C	B&B Steel Erectors	2	23-Jul-85			WWTP II, to .350 MGD, Contract, part pay	6,600.60	380			
C	B&B Steel Erectors	3	25-Sep-85			WWTP II, to .350 MGD, Contract, part pay	34,870.27	380			
C	B&B Steel Erectors	4	23-Oct-85			WWTP II, to .350 MGD, Contract, part pay	72,698.63	380			
C	B&B Steel Erectors	509	20-Nov-85			WWTP II, to .350 MGD, extra	570.00	380			
C	B&B Steel Erectors	5	20-Nov-85			WWTP II, to .350 MGD, Contract, part pay	3,240.00	380			
C	B&B Steel Erectors	6	20-Nov-85			WWTP II, to .350 MGD, Contract, retention	14,000.00	380			
C	B&B Steel Erectors	449	1985			WWTP Initial Phase, .095 MGD, Contract	25,425.00	380			
C	B&B Steel Erectors	443	1985			WWTP Initial Phase, .095 MGD, Contract	10,800.00	380			
C	B&B Steel Erectors	468	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	8,950.00	380			
C	B&B Steel Erectors	—	1985			WWTP Initial Phase, .095 MGD, Contract, retention	8,805.00	380			
C	B&B Steel Erectors	462	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	19,350.00	380			
C	B&B Steel Erectors	457	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	23,670.00	380	1985	382,425.20	
E	Commonwealth Engineering	697	24-Feb-86	14-Mar-86	10044	Services re WWTP, Phase I	128.75	380			
C	Aries Construction	Contract	25-Mar-86			Percolation Ponds	36,818.00	380			
E	Commonwealth Engineering	742	02-Apr-86	14-Apr-86	10053	Services re WWTF, Phase III	175.00	380			

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C	B&B Steel Erectors	532	24-Apr-86			WWTP - Tranport 1 MGD tank; ref. 469	8,060.00	380			
E	Commonwealth Engineering	996	21-May-86	16-Jun-86	10076	Services re WWTF, Phase 4	138.75	380			
E	Commonwealth Engineering	995	21-May-86	16-Jun-86	10076	Services re WWTF, Phase III	362.00	380			
E	Commonwealth Engineering	914	27-May-86	04-May-86	10070	Services re WWTF, Phase 4	446.25	380			
E	Commonwealth Engineering	833	27-May-86	24-Apr-86	10070	Services re WWTF, Phase 4	292.50	380			
E	Commonwealth Engineering	820	27-May-86	24-Apr-86	10070	Services re WWTF, Phase III	285.00	380			
E	Commonwealth Engineering	1068	23-Jun-86	17-Sep-86	10120	Services re WWTF, Phase III	590.00	380			
E	Commonwealth Engineering	1067	23-Jun-86	15-Jul-86	10090	Services re WWTF, Phase II	730.00	380			
E	Commonwealth Engineering	1066	23-Jun-86	15-Jul-86	10090	Riverwood - Master Planning WWTP	806.25	380			
E	Commonwealth Engineering	1085	24-Jun-86	25-Jul-86	10093	Alafaya Util. - Master Planning	457.00	380			
E	Glace, Radcliffe	—	01-Jul-86	*25-Jul-86*	10095	Surveying re WWTP & effluent disposal site	*644.00*	*380*			
C	Amdrill	86-287	15-Jul-86	12-Aug-86	10104	6 Monitoring Wells	1,767.68	380			
E	Commonwealth Engineering	1118	22-Jul-86	12-Aug-86	10102	Services re WWTF, Phase II	687.00	380			
E	Commonwealth Engineering	1133	25-Jul-86	29-Jan-86	10216	Alafaya Util. - Master Planning	603.75	380			
C	Amdrill	86-315	31-Jul-86	27-Aug-86	10109	Labor, well development	225.00	380			
E	Commonwealth Engineering	1174	19-Aug-86	11-Sep-86	10118	Services re WWTF, Phase II	748.75	380			
E	Commonwealth Engineering	1207	20-Aug-86	11-Sep-86	10118	Alafaya Util. - Master Planning	1,123.75	380			
E	Carlander	3469	25-Aug-86	11-Sep-86	10117	Engineering services re effluent disposal	2,805.00	380			
E	Commonwealth Engineering	1286	19-Sep-86	10-Oct-86	10140	Alafaya Util. - Master Planning	761.25	380			
E	Commonwealth Engineering	1288	19-Sep-86	10-Oct-86	10140	Services re WWTF, Phase II	436.50	380			
E	Commonwealth Engineering	1269	19-Sep-86	10-Oct-86	10140	Services re WWTF, Phase III	306.25	380			
E	Carlander	3511	22-Sep-86	10-Oct-86	10138	Engineering services re effluent disposal	2,050.00	380			
E	Commonwealth Engineering	1326	09-Oct-86	20-Oct-86	10151	Services re WWTF, Phase III	298.75	380			
E	Carlander	3555	15-Oct-86	11-Nov-86	10168	Engineering services re effluent disposal	307.50	380			
E	Carlander	3565	22-Oct-86	11-Nov-86	10168	Engineering services re effluent disposal	1,517.50	380			
E	Carlander	3883	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	1,810.00	380			
E	Carlander	3570	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	60.00	380			
E	Carlander	3584	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	445.00	380			
E	Commonwealth Engineering	1873	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase II	156.25	380			
E	Commonwealth Engineering	1874	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase III	409.50	380			
E	Commonwealth Engineering	1876	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase IV	116.25	380			
E	Commonwealth Engineering	1891	13-Nov-86	11-Dec-86	10181	Alafaya Util. - Master Planning	297.50	380			
E	Carlander	3622	24-Nov-86	02-Jan-87	10195	Services re WWTF, Phase III	160.00	380			
E	Commonwealth Engineering	1929	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase II	197.50	380			
E	Commonwealth Engineering	1930	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase III	362.50	380			
E	Commonwealth Engineering	1931	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase IV	367.50	380			
E	Commonwealth Engineering	1946	11-Dec-86	29-Jan-86	10216	Alafaya Util. - Master Planning	2,955.00	380			
C	*B&B Steel Erectors*	570	1986			WWTP III, to 1.2 MGD, Contract, part pay	115,468.38	380			
C	B&B Steel Erectors	565	1986			WWTP III, to 1.2 MGD, Contract, part pay	55,215.00	380			
C	B&B Steel Erectors	552	1986			WWTP III, to 1.2 MGD, Contract, part pay	22,500.00	380	1986	264,112.56	
E	Commonwealth Engineering	2033	22-Jan-87	26-Feb-87	10232	Alafaya Util. - Master Planning	1,868.75	380			
E	Commonwealth Engineering	2072	10-Feb-87	26-Feb-87	10232	Services re WWTF, Phase III	321.50	380			
E	Commonwealth Engineering	2017	11-Feb-87	11-Feb-87	10228	Services re WWTF, Phase II	225.00	380			
E	Commonwealth Engineering	2018	11-Feb-87	11-Feb-87	10228	Services re WWTF, Phase III	128.75	380			
E	Commonwealth Engineering	2090	12-Feb-87	11-Mar-87	10243	Alafaya Util. - Master Planning	3,518.75	380			
E	Commonwealth Engineering	2138	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase II	337.50	380			
E	Commonwealth Engineering	2139	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase III	395.00	380			
E	Commonwealth Engineering	2144	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Golf Course Disposal	903.75	380			
E	Commonwealth Engineering	2140	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase IV	2,879.50	380			
E	Commonwealth Engineering	2142	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Master Planning	216.00	380			
E	Commonwealth Engineering	2145	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Res. Disp. System	3,605.19	380			
E	Commonwealth Engineering	2152	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase IV	4,467.50	380			
E	Carlander	3795	20-Mar-87	13-Apr-87	10265	Services re WWTF, Phaseli, III, effi. disp.	60.00	380			
E	Commonwealth Engineering	2223	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase III	437.50	380			

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E	Commonwealth Engineering	2222	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase II	253.25	380			
E	Commonwealth Engineering	2224	25-Mar-87	13-Apr-87	10264	Services re Effluent Pond Disp. System	3,551.25	380			
E	Commonwealth Engineering	2232	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Master Planning	415.00	380			
E	Commonwealth Engineering	2233	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase IV	1,527.00	380			
E	Commonwealth Engineering	2237	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Res. Disp. System	3,121.25	380			
E	Commonwealth Engineering	2236	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Golf Course Disposal	4,850.75	380			
E	Carlander	3851	17-Apr-87	12-May-87	10285	Services re WWTP	100.00	380			
E	Commonwealth Engineering	2314	23-Apr-87	12-May-87	10283	Alafaya Util. - Golf Course Disposal	7,786.25	380			
E	Commonwealth Engineering	2312	23-Apr-87	12-May-87	10283	Services re WWTF, Phase IV	823.00	380			
E	Commonwealth Engineering	2290	23-Apr-87	12-May-87	10283	Services re Effluent Pond Disp. System	2,588.89	380			
E	Commonwealth Engineering	2288	23-Apr-87	12-May-87	10283	Services re WWTF, Phase II	101.25	380			
E	Commonwealth Engineering	2289	23-Apr-87	12-May-87	10283	Services re WWTF, Phase III	198.25	380			
E	Commonwealth Engineering	2315	23-Apr-87	12-May-87	10283	Alafaya Util. - Res. Disp. System	7,996.25	380			
E	Commonwealth Engineering	2397	21-May-87	15-Jun-87	10306	Services re WWTF, Phase IV	222.50	380			
E	Commonwealth Engineering	2433	21-May-87	15-Jun-87	10306	Alafaya Util. - Golf Course Disposal	23,668.38	380			
E	Commonwealth Engineering	2374	21-May-87	15-Jun-87	10306	Services re Effluent Pond Disp. System	240.22	380			
E	Commonwealth Engineering	2396	21-May-87	15-Jun-87	10306	Alafaya Util. - Misc. Services	274.83	380			
E	Commonwealth Engineering	2373	21-May-87	15-Jun-87	10306	Services re WWTF, Phase III	228.75	380			
E	Commonwealth Engineering	*2399*	*21-May-87*	*15-Jun-87*	*10306*	*Alafaya Util. - Res. Disp. System*	*3,255.50*	*380*			
C	Blankenship	P.O. 66505	01-Jun-87	15-Jun-87	10304	Spencer RBL-70 500 cfm Blower	1,732.50	380			
E	Commonwealth Engineering	2476	18-Jun-87	14-Jul-87	10324	Services re WWTF, Phase IV	14,653.88	380			
E	Commonwealth Engineering	2475	18-Jun-87	14-Jul-87	10324	Alafaya Util. - Master Planning	3,805.00	380			
E	Commonwealth Engineering	2452	18-Jun-87	14-Jul-87	10324	Services re Effluent Pond Disp. System	147.16	380			
C	Apex Roofing	R068757	30-Jun-87	09-Jul-87	10321	Spray polyurethane to tank	2,210.00	380			
E	Commonwealth Engineering	2519	16-Jul-87	01-Sep-87	10352	Services re Effluent Pond Disp. System	89.60	380			
E	Commonwealth Engineering	2537	16-Jul-87	01-Sep-87	10352	Services re WWTF, Phase IV	1,641.94	380			
E	Commonwealth Engineering	2540	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Golf Course Disposal	725.98	380			
E	Commonwealth Engineering	2586	16-Jul-87	01-Sep-87	10352	Services re WWTF, Phase IV	920.00	380			
E	Commonwealth Engineering	2590	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Res. Disp. System	32.50	380			
E	Commonwealth Engineering	2570	16-Jul-87	01-Sep-87	10352	Services re Effluent Pond Disp. System	133.75	380			
E	Commonwealth Engineering	2589	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Golf Course Disposal	7,215.35	380			
E	Commonwealth Engineering	2643	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2589 re Golf Course Disp.	360.77	380			
E	Commonwealth Engineering	2640	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2586 re WWTF, Phase IV	46.00	380			
E	Commonwealth Engineering	2624	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2570 re Effl. Pond Disp. Sys.	6.69	380			
E	Commonwealth Engineering	2644	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2590 re Res. Disp. System	1.63	380			
E	Commonwealth Engineering	2712	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Res. Disp. System	204.38	380			
E	Commonwealth Engineering	2711	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Golf Course Disposal	18,464.10	380			
E	Commonwealth Engineering	2709	14-Aug-87	14-Sep-87	10359	Services re WWTF, Phase IV	7,890.87	380			
E	Commonwealth Engineering	2708	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Master Planning	1,339.54	380			
E	Commonwealth Engineering	2773	11-Sep-87	29-Oct-87	10398	Alafaya Utilities - re Twin Rivers - Env. Eng.	493.50	380			
E	Commonwealth Engineering	2754	11-Sep-87	29-Oct-87	10398	Services re WWTF, Phase III	39.38	380			
E	*Commonwealth Engineering*	*2787*	*11-Sep-87*	*29-Oct-87*	*10398*	*Alafaya Util. - Res. Disp. System*	*604.22*	*380*			
E	Commonwealth Engineering	2782	11-Sep-87	29-Oct-87	10398	Services re WWTF, Phase IV	7,533.75	380			
E	Commonwealth Engineering	2785	11-Sep-87	29-Oct-87	10398	Services re Effluent Pond Disp. System	484.60	380			
E	Commonwealth Engineering	2781	11-Sep-87	29-Oct-87	10398	Alafaya Util. - Master Planning	2,273.70	380			
E	Commonwealth Engineering	2788	11-Sep-87	29-Oct-87	10398	Alafaya Util. - Golf Course Disposal	2,023.95	380			
E	Commonwealth Engineering	2874	09-Oct-87	29-Oct-87	10398	Services re Effluent Pond Disp. System	1,748.10	380			
E	Commonwealth Engineering	2844	09-Oct-87	29-Oct-87	10398	Services re WWTF, Phase III	17.61	380			
E	Commonwealth Engineering	2871	09-Oct-87	29-Oct-87	10398	Alafaya Utilities - Misc. re elec. for WWTP	316.86	380			
E	Commonwealth Engineering	2876	09-Oct-87	29-Oct-87	10398	Alafaya Util. - Golf Course Disposal	1,758.37	380			
E	Commonwealth Engineering	2873	09-Oct-87	29-Oct-87	10398	Services re WWTF, Phase IV	5,297.12	380			
E	Commonwealth Engineering	2863	09-Oct-87	29-Oct-87	10398	Alafaya Utilities - re Twin Rivers - Env. Eng.	2,028.84	380			
E	Commonwealth Engineering	2872	09-Oct-87	29-Oct-87	10398	Alafaya Util. - Master Planning	3,051.56	380			

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount	Account	Year	Amount	Total by Account
E	Commonwealth Engineering	2966	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Misc. - Appr. grease trap, review groundwater monitoring	206.06	380			
E	Commonwealth Engineering	2967	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Master Planning	947.50	380			
E	Commonwealth Engineering	2968	06-Nov-87	24-Nov-87	10424	Services re WWTF, Phase IV	1,493.10	380			
E	Commonwealth Engineering	2971	06-Nov-87	24-Nov-87	10424	Services re Effluent Pond Disp. System	329.98	380			
E	Commonwealth Engineering	2973	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Golf Course Disposal	8,307.81	380			
E	Commonwealth Engineering	3057	04-Dec-87	06-Jan-88	10465	Services re WWTF, Phase IV	9,282.27	380			
E	Commonwealth Engineering	3056	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Master Planning	638.16	380			
E	Commonwealth Engineering	3060	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Golf Course Disposal	13.73	380			
C	B&B Steel Erectors		09-Dec-87	15-Dec-87	10434	WWTP III, to 1.2 MGD, Contract balance	3,137.32	380			
C	B&B Steel Erectors	598	1987			WWTP III, to 1.2 MGD, Contract, part pay	47,686.27	380			
C	B&B Steel Erectors	590	1987			WWTP III, to 1.2 MGD, Contract, part pay	132,070.30	380			
C	B&B Steel Erectors	575	1987			WWTP III, to 1.2 MGD, Contract, part pay	36,475.20	380			
C	B&B Steel Erectors	584	1987			WWTP III, to 1.2 MGD, Contract, part pay	58,672.53	380			
C	B&B Steel Erectors	596	1987			WWTP III, to 1.2 MGD, Contract, part pay	7,150.00	380			
C	B&B Steel Erectors	597	1987			WWTP III, to 1.2 MGD, Contract, part pay	8,775.00	380	1987	485,045.69	
E	Commonwealth Engineering	3135	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Misc. - Review conn. as-builts; legal descrp. for WWTP	205.12	380			
E	Commonwealth Engineering	3137	05-Jan-88	27-Jan-88	10483	Services re WWTF, Phase IV	1,219.65	380			
E	Commonwealth Engineering	3140	05-Jan-88	27-Jan-88	10483	Services re Effluent Pond Disp. System	357.58	380			
E	Commonwealth Engineering	3136	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Master Planning	386.55	380			
E	Commonwealth Engineering	3141	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Golf Course Disposal	3,174.68	380			
E	Commonwealth Engineering	3217	22-Jan-88	13-Jun-88	10623	Alafaya Util. - Misc. - Ground water monitoring forveffl. disp.; Certificate of completion for sewer system; permits for school.	1,778.55	380			
E	Commonwealth Engineering	3224	22-Jan-88	12-May-88	10600	Alafaya Util. - Golf Course Disposal	997.84	380			
E	Commonwealth Engineering	3219	22-Jan-88	24-Feb-88	10509	Alafaya Util. - Master Planning	607.48	380			
E	Commonwealth Engineering	3220	22-Jan-88	24-Feb-88	10509	Services re WWTF, Phase IV	70.20	380			
E	Jacksonville Engr & Testing	11498	29-Jan-88	24-Feb-88	10511	Soil testing - STP	140.00	380			
E	Commonwealth Engineering	3293	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Master Planning	408.75	380			
E	Commonwealth Engineering	3292	19-Feb-88	28-Mar-88	10549	system.	987.44	380			
E	Commonwealth Engineering	3296	19-Feb-88	28-Mar-88	10549	Services re Effluent Pond Disp. System	102.76	380			
E	Commonwealth Engineering	3297	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Res. Disp. System	803.75	380			
E	Commonwealth Engineering	3294	19-Feb-88	28-Mar-88	10549	Services re WWTF, Phase IV	786.25	380			
E	Commonwealth Engineering	3298	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Golf Course Disposal	1,933.01	380			
E	Commonwealth Engineering	3378	18-Mar-88	13-Apr-88	10576	Services re Effluent Pond Disp. System	166.96	380			
E	Commonwealth Engineering	3375	18-Mar-88	13-Apr-88	10576	Services re WWTF, Phase IV	228.80	380			
E	Commonwealth Engineering	3374	18-Mar-88	13-Apr-88	10576	system; permits for WWTP, ponds; flows for 419 service center.	659.89	380			
E	Commonwealth Engineering	3380	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Golf Course Disposal	1,490.67	380			
C	Foote Steel	P.O. 68066	14-Apr-88	13-Apr-88	10577	Structural Steel for STP	3,854.00	380			
E	Commonwealth Engineering	3456	15-Apr-88	12-May-88	10600	Services re Effluent Pond Disp. System	734.50	380			
E	Commonwealth Engineering	3454	15-Apr-88	12-May-88	10600	Services re WWTF, Phase IV	285.99	380			
E	Commonwealth Engineering	3528	13-May-88	13-Jun-88	10623	Services re Effluent Pond Disp. System	63.98	380			
C	B&B Steel Erectors	680	24-May-88			WWTP - final hook-up	32,190.98	380			
E	Jacksonville Engr & Testing	11785	31-May-88	28-Jun-88	10645	Soil testing - extension north basin	375.00	380			
E	Commonwealth Engineering	3566	10-Jun-88	13-Jul-88	10655	Services re Effluent Pond Disp. System	288.35	380			
E	Commonwealth Engineering	3589	10-Jun-88	26-Aug-88	10700	Engineering services re effluent disposal	3,249.40	380			
E	Commonwealth Engineering	3593	10-Jun-88	13-Jul-88	10655	Trial Reuse System	9,373.73	380			
C	B&B Steel Erectors	682	23-Jun-88			WWTP - final hook-up	5,205.75	380			
E	Jacksonville Engr & Testing	11827	30-Jun-88	10-Aug-88	10680	Soil testing - effluent ponds	530.00	380			
E	Commonwealth Engineering	3648	08-Jul-88	10-Aug-88	10677	Services re WWTF, Phase IV	263.88	380			
E	Commonwealth Engineering	3586	08-Jul-88	10-Aug-88	10677	Alafaya Util. - Misc. - L.S. startup; sanitary sewer inspection; laundry connection.	845.96	380			
E	Commonwealth Engineering	3656	08-Jul-88	10-Aug-88	10677	Trial Reuse System	13,873.53	380			
E	Commonwealth Engineering	3646	08-Jul-88	10-Aug-88	10677	Alafaya Util. - Misc. - Power coord; san. sewer insp.; F.M. leak calc; effl. disp. mon.; DER certs.	1,099.09	380			

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E	Commonwealth Engineering	3652	08-Jul-88	10-Aug-88	10677	Alafaya Utilities - re flow study	516.28	380			
C	Amdrill	88-461	15-Jul-88	14-Nov-86	10758	10 Monitoring Wells	4,050.00	380			
E	Commonwealth Engineering	3718	05-Aug-88	14-Sep-88	10709	Trial Reuse System	3,025.01	380			
E	Commonwealth Engineering	3694	05-Aug-88	03-Oct-88	10723	Engineering services re effluent disposal	137.50	380			
E	Commonwealth Engineering	3717	05-Aug-88	14-Sep-88	10709	Alafaya Util. - Golf Course Disposal	2,257.31	380			
E	Commonwealth Engineering	3712	05-Aug-88	14-Sep-88	10709	Alafaya Util. re WWTP	6,147.45	380			
E	Commonwealth Engineering	3785	02-Sep-88	13-Oct-88	10728	Trial Reuse System	211.26	380			
E	Commonwealth Engineering	3763	02-Sep-88	28-Sep-88	10716	Engineering services re effluent disposal	128.75	380			
E	Commonwealth Engineering	3780	02-Sep-88	13-Oct-88	10728	Services re WWTF, Phase IV	124.49	380			
E	Commonwealth Engineering	3783	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re cost studies	1,611.52	380			
E	Commonwealth Engineering	3782	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re flow study	839.20	380			
E	Commonwealth Engineering	3762	02-Sep-88	13-Oct-88	10728	Services re WWTF, Phase III	45.57	380			
E	Commonwealth Engineering	3846	30-Sep-88	14-Nov-88	10762	Alafaya Util. re WWTP	318.10	380			
E	Commonwealth Engineering	3851	30-Sep-88	14-Nov-88	10762	Trial Reuse System	843.26	380			
E	Commonwealth Engineering	3829	30-Sep-88	14-Nov-88	10762	Services re Effluent Pond Disp. System	1,003.04	380			
E	Commonwealth Engineering	3828	30-Sep-88	14-Nov-88	10762	Services re WWTF, Phase III	551.01	380			
E	Commonwealth Engineering	3845	30-Sep-88	14-Nov-88	10762	Services re WWTF, Phase IV	77.15	380			
E	Commonwealth Engineering	3893	28-Oct-88	13-Dec-88	10787	Services re Effluent Pond Disp. System	181.25	380			
E	Commonwealth Engineering	3909	28-Oct-88	13-Dec-88	10787	Services re WWTF, Phase IV	1,087.41	380			
C	B&B Steel Erectors	Contract	01-Nov-88	15-Dec-89	100113	WWTP IV, expand to 2.4 MGD	940,000.00	380			
E	Commonwealth Engineering	3966	25-Nov-88	13-Jan-88	10803	Services re WWTF, Phase IV	196.89	380			
E	Commonwealth Engineering	4019	25-Nov-88	13-Jan-88	10803	Alafaya Util. re WWTP	295.55	380			
E	Commonwealth Engineering	3965	25-Nov-88	13-Jan-88	10803	Alafaya Util. - Misc. - Ground water mon. coord.; irrigation concerns & flows.	3,369.62	380			
E	Commonwealth Engineering	3955	25-Nov-88	13-Jan-88	10803	Services re Effluent Pond Disp. System	705.86	380			
E	Commonwealth Engineering	3954	25-Nov-88	13-Jan-88	10803	Services re WWTF, Phase III	570.83	380			
E	Commonwealth Engineering	4045	23-Dec-88	13-Feb-89	10841	Services re WWTF, Phase IV	212.47	380			
E	Commonwealth Engineering	4049	23-Dec-88	13-Feb-89	10841	Alafaya Util. - Golf Course Disposal	1,269.06	380			
E	Jacksonville Engr & Testing	12214	30-Dec-88	13-Feb-89	10844	Soil testing - extension	250.00	380			
C	Fore Golf	683	1988			Effluent disposal portion of golf course	144,720.54	380			
C	Fore Golf	669	1988			Effluent disposal portion of golf course	112,626.00	380			
C	Palmer Electric	30420	1988	23-Jun-88	10629	Electric for STP Phase IV, Release of Lien	36,000.00	380	1988	1,352,112.65	
E	Jacksonville Engr & Testing	1026	06-Jan-89	13-Feb-89	10844	Soil testing - extension	1,612.50	380			
C	Fore Golf	P.O. 69495	03-Feb-89			Effluent disposal portion of golf course	160,175.40	380			
E	Commonwealth Engineering	4118	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase IV	499.46	380			
E	Commonwealth Engineering	4168	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase III	43.75	380			
E	Commonwealth Engineering	4190	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase IV	318.91	380			
E	Commonwealth Engineering	4188	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Misc. - Certifications & permitting, coll. & reuse	2,781.09	380			
E	Commonwealth Engineering	4196	23-Feb-89	14-Mar-89	10872	Golf course easements & holding pond	280.97	380			
E	Commonwealth Engineering	4116	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Misc. - Certifications & inspections, coll. & effl. disposal.	1,665.38	380			
C	Blankenship	8919	01-Mar-89	13-Apr-89	10896	2 Samplers and assoc. parts	8,795.88	380			
C	Fore Golf	P.O. 69552	09-Mar-89			Effluent disposal portion of golf course	128,545.10	380			
C	Burch & Son	P.O. 69567	14-Mar-89	14-Mar-89	10870	Haul clay for effluent disposal pond	6,305.00	380			
E	Commonwealth Engineering	4246	24-Mar-89	13-Apr-89	10899	Alafaya Util. - Misc. - WWTF & effl. disp. op.	622.54	380			
E	Commonwealth Engineering	4248	24-Mar-89	13-Apr-89	10899	Services re WWTF, Phase IV	385.54	380			
E	Commonwealth Engineering	4252	24-Mar-89	15-Jun-89	1058	Golf course effl. disp. const. admin.	440.70	380			
C	Burch & Son	P.O. 69627	03-Apr-89	13-Apr-89	10897	Complete hauling clay for effluent disposal pond	2,430.00	380			
E	Commonwealth Engineering	4308	21-Apr-89	15-Jun-89	1058	Alafaya Util. - Misc. - Review road crossings, etc.; construction methods; drawings re effl.disp.for golf course.	1,355.89	380			
E	Commonwealth Engineering	4305	21-Apr-89	12-May-89	1025	Services re WWTF, Phase IV	229.07	380			
C	Blankenship	9078	21-Apr-89	15-Jun-89	1057	2 Samplers	1,272.00	380			
C	Dump Dispatch	P.O. 69746	26-Apr-89	12-May-89	1033	Hauling of Type I Capping Material to Facilitate Maximum Effluent Disposal	7,254.00	380			
E	Commonwealth Engineering	4368	12-May-89	15-Jun-89	1058	Services re WWTF, Phase IV	354.18	380			

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E	Commonwealth Engineering	4370	19-May-89	13-Jul-89	1095	Golf course effl. disp. const. admin.	1,205.62	380			
E	Commonwealth Engineering	4367	19-May-89	15-Jun-89	1058	Alafaya Util. - Misc. - Inspections , mon., sitings	844.54	380			
C	Dump Dispatch	P.O. 69831	29-May-89	15-Jun-89	10945	Hauling of Type I Capping Material to Facilitate Maximum Effluent Disposal	31,563.00	380			
E	Commonwealth Engineering	4422	16-Jun-89	22-Jul-89	10953	Services re effl. disp. river intakes & mon. @ golf course.	50.50	380			
E	Commonwealth Engineering	4473	14-Jul-89	14-Aug-89	1121	Services re WWTF, Phase IV	32.50	380			
E	Commonwealth Engineering	4472	14-Jul-89	14-Aug-89	1121	Alafaya Util. - Misc. - STP flow investigation; coord re effl. reuse system.	2,413.94	380			
E	Commonwealth Engineering	4474	14-Jul-89	14-Aug-89	1121	Golf course effl. disp. const. admin.	1,605.60	380			
E	Commonwealth Engineering	4534	11-Aug-89	18-Sep-89	10985	Alafaya Util. - Misc. - Reuse contracts & guidelines.	3,973.59	380			
E	Commonwealth Engineering	4536	11-Aug-89	18-Sep-89	10985	Golf course effl. disp. const. admin.	369.00	380			
E	Commonwealth Engineering	4604	08-Sep-89	11-Oct-89	100046	Golf course effl. disp. const. admin.	960.02	380			
E	Commonwealth Engineering	4655	06-Oct-89	15-Nov-89	100079	Golf course effl. disp. const. admin.	878.88	380			
E	Commonwealth Engineering	4652	06-Oct-89	15-Nov-89	100079	Services re WWTF, Phase IV	87.50	380			
C	Fore Golf	P.O. 70324	10-Oct-89	11-Oct-89	100048	Utility portion of effluent disposal	155,986.92	380			
E	Commonwealth Engineering	4727	03-Nov-89	30-Nov-89	100100	Alafaya Util. - Master Planning	318.92	380			
E	Commonwealth Engineering	4729	03-Nov-89	30-Nov-89	100100	Golf course effl. disp. const. admin.	6,019.65	380			
E	Commonwealth Engineering	4726	03-Nov-89	30-Nov-89	100100	Services re WWTF, Phase IV	1,000.86	380			
E	Commonwealth Engineering	4725	03-Nov-89	13-Feb-90	100174	Alafaya Util. - Misc. - utility permitting	562.69	380			
E	Commonwealth Engineering	4795	24-Nov-89	15-Jan-90	100144	DER operating permit application	6,055.86	380			
E	Commonwealth Engineering	4796	24-Nov-89	15-Jan-90	100144	Golf course effl. disp. const. admin.	1,990.74	380			
E	Commonwealth Engineering	4793	01-Dec-89	29-Dec-89	100130	Alafaya Util. - Master Planning	2,543.64	380			
E	Commonwealth Engineering	4858	29-Dec-89	13-Feb-90	100174	Alafaya Util. - Master Planning	81.16	380			
E	Commonwealth Engineering	4861	29-Dec-89	13-Feb-90	100174	Golf course effl. disp. const. admin.	197.83	380			
E	Commonwealth Engineering	4860	29-Dec-89	13-Feb-90	100174	DER operating permit application	913.84	380			
C	Fore Golf	727	1989			Effluent disposal portion of golf course	6,926.40	380			
C	Joe K. Matthews	1747	1989	23-May-89	1037	???????	43,867.20	380			
C	Fore Golf	726	1989			Effluent disposal portion of golf course	312,423.40	380			
C	Fore Golf	700	1989			Effluent disposal portion of golf course	41,966.00	380			
C	Fore Golf	710	1989			Effluent disposal portion of golf course	174,620.52	380			
C	Fore Golf	700	1989			Effluent disposal portion of golf course	191,349.63	380	1989	1,316,177.31	
C	FDER	---	22-Jan-90	22-Jan-90	11058	Operating Permit Application	1,000.00	380			
E	Commonwealth Engineering	4931	26-Jan-90	15-Mar-90	100203	Golf course effl. disp. const. admin.	248.75	380			
E	Commonwealth Engineering	4928	26-Jan-90	15-Mar-90	100203	Alafaya Util. - Misc. - utility permitting & monitoring	240.85	380			
E	Commonwealth Engineering	4929	26-Jan-90	15-Mar-90	100203	Alafaya Util. - Master Planning	301.68	380			
E	Commonwealth Engineering	4930	26-Jan-90	15-Mar-90	100203	DER operating permit application	1,005.00	380			
E	Commonwealth Engineering	4994	22-Feb-90	15-Mar-90	100203	Golf course effl. disp. const. admin.	330.35	380			
E	Commonwealth Engineering	4991	22-Feb-90	15-Mar-90	100203	Alafaya Util. - Master Planning	143.25	380			
E	Commonwealth Engineering	4993	22-Feb-90	15-Mar-90	100203	DER operating permit application	634.37	380			
E	Commonwealth Engineering	5058	23-Mar-90	15-Apr-90	100238	Alafaya Util. - Misc. - layouts, drawings, etc.	638.39	380			
E	Commonwealth Engineering	5061	23-Mar-90	15-Apr-90	100238	DER operating permit application	75.00	380			
E	Commonwealth Engineering	5193	18-May-90	13-Jun-90	100291	.	1,046.18	380			
E	Commonwealth Engineering	5194	18-May-90	13-Jun-90	100291	Services re WWTF, Phase IV	712.97	380			
C	B&B Steel Erectors	760	24-May-90	13-Aug-90	100348	Modify Surge Tank Panel, etc.	14,723.50	380			
C	Blankenship	10468	07-Jun-90	17-Sep-90	100382	LP-31 10" flowmeter & extension	1,177.12	380			
C	Blankenship	10496	14-Jun-90	13-Jul-90	100321	1 - 2 HP . 3450 rpm, 1ph motor	338.46	380			
C	Blankenship	10543	14-Jun-90	17-Sep-90	100382	labor to install LP-31 (p/o invoice)	315.00	380			
E	Commonwealth Engineering	5262	15-Jun-90	13-Jul-90	100323	Alafaya Util. - Misc. - re expansion, as-builts, etc.	1,397.85	380			
E	Commonwealth Engineering	5263	15-Jun-90	13-Jul-90	100323	DER operating permit application	1,022.90	380			
E	Commonwealth Engineering	5341	13-Jul-90	13-Aug-90	100351	Services re WWTF, Phase IV	562.35	380			
C	Blankenship	10602	13-Jul-90	17-Sep-90	100382	LP-31 10" flowmeter	889.62	380			
E	Commonwealth Engineering	5340	13-Jul-90	13-Aug-90	100351	Alafaya Util. - Misc. - re expansion & L.S. op.	333.75	380			
E	Commonwealth Engineering	5509	07-Sep-90	16-Oct-90	100418	Alafaya Util. - Misc.	581.14	380			
E	Commonwealth Engineering	5627	01-Oct-90	15-Nov-90	100434	Alafaya Util. - Misc. - re as-builts, effl. disp.mon.	148.30	380			

C = Construction; E = Engineering; L = Legal

TABLE 5

ALAFAYA UTILITIES, INC.
SUPPORTING DOCUMENTATION FOR PLANT ADDITIONS
1985 - 1993
ARRANGED BY DATE WITHIN PRIMARY ACCOUNTS

	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount	Account	Year	Amount	Total by Account
E	Commonwealth Engineering	5696	26-Oct-90	15-Jan-91	100491	Alafaya Util. - Misc. - re coll. conn.; holding pond.	681.20	380			
C	B&B Steel Erectors	788	27-Nov-90	15-Jan-91	100489	Strengthen Tank Wall	400.00	380			
E	Commonwealth Engineering	5823	27-Nov-90	14-Dec-90	100467	Alafaya Util. - Misc. - re WWTF IV, op. permit, coll. conn.	406.25	380			
E	Commonwealth Engineering	5891	31-Dec-90	13-Feb-91	100515	Alafaya Util. - Misc.	1,290.35	380	1990	30,644.58	
E	Commonwealth Engineering	5937	21-Jan-91	15-Mar-91	100538	Services re WWTF, Phase IV	60.00	380			
E	Commonwealth Engineering	5949	29-Jan-91	15-Mar-91	100537	Alafaya Util. - Misc. re capacity revision	1,378.75	380			
E	Commonwealth Engineering	6034	26-Feb-91	15-Apr-91	100571	Alafaya Util. - Misc. re WWTP IV	444.56	380			
E	Commonwealth Engineering	6123	26-Mar-91	06-May-91	100607	Alafaya Util. - Misc. re L.F. startup & golf course effl. disp. sys	2,571.42	380			
E	Commonwealth Engineering	6390	14-Jun-91	03-Jul-91	100715	Alafaya Util. - Misc. re permits	46.25	380			
E	Commonwealth Engineering	6525	09-Aug-91	04-Oct-91	200057	Alafaya Util. - Misc. re perc. ponds	605.00	380			
E	Commonwealth Engineering	6627	06-Sep-91	04-Oct-91	200057	Alafaya Util. - Misc. re perc. ponds	1,698.50	380	1991	6,804.48	
C	Cole-Parmer	1284385	16-Jul-92	05-Aug-92	100273	Water level indicator	374.11	380			
C	B&B Steel Erectors	849	21-Jul-92	05-Aug-92	100268	Reinforce Wall in Digestor	3,050.00	380			
C	Blankenship	663	25-Sep-92	15-Oct-92	100462	2 - Honeywell 4-20MA chart recorders	3,568.97	380			
C	Isco, Inc.	580809	30-Oct-92	18-Nov-92	100532	Compressor, AE1343A	251.62	380			
C	Isco, Inc.	582021	18-Nov-92	09-Dec-92	100587	Compressor, AE1343A	225.32	380	1992	7,470.02	
C	Burch & Son	10418	15-Feb-93	23-Feb-93	100745	Constrct 1188 LF of berm	18,200.00	380			
E	Hartman & Associates	9308500	31-Mar-93	14-Apr-93	100874	System Evaluation re Effl. Disp. Capacity	2,000.00	380			
E	Hartman & Associates	9308501	31-Mar-93	14-Apr-93	100874	Financial Consulting Services	525.00	380			
E	Geraghty & Miller	82522	15-Apr-93	18-May-93	100978	STP Site Assessment Report	2,760.00	380			
E	Hartman & Associates	9308501	28-Apr-93	18-May-93	100980	Financial Consulting Services	3,147.50	380			
E	Hartman & Associates	9308502	28-Apr-93	18-May-93	100980	System Evaluation	1,067.50	380			
E	Geraghty & Miller	84738	19-May-93	04-Jun-93	101038	STP Site Assessment Report	1,640.00	380			
E	Hartman & Associates	9308502	26-May-93	11-Jun-93	101050	System Evaluation	7,760.62	380			
E	Hartman & Associates	9308501	26-May-93	11-Jun-93	101050	Financial Consulting Services	2,827.50	380			
E	Hartman & Associates	9308502	23-Jun-93	08-Jul-93	101073	System Evaluation	2,098.45	380			
E	Hartman & Associates	9308500	23-Jun-93	08-Jul-93	101073	System Evaluation re Effl. Disp. Capacity	14,560.00	380			
E	Hartman & Associates	9308500	10-Aug-93	24-Sep-93	101212	System Evaluation re Effl. Disp. Capacity	11,898.15	380			
E	Hartman & Associates	9308500	15-Sep-93	22-Oct-93	101333	System Evaluation re Effl. Disp. Capacity	12,455.00	380	1993	81,139.72	3,925,932.21
	Total						4,990,573.22			4,990,573.22	4,990,573.22

Adjustments:
The following amounts are to be excluded because they will result in double counting if combined with the original cost estimates of the accounts indicated.

Aries contracts for force mains	All 1986 contract work		360	1986	(80,937.50)
Aries contracts for gravity mains	All 1986 contract work		361	1986	(14,145.00)
Aries contracts for Lift Stations	All 1986 contract work		371	1986	(57,107.50)
		Total Adj.			(152,190.00)

C = Construction; E = Engineering; L = Legal

TABLE 6

ALAFAYA UTILITES, INC.
DEVELOPMENT OF AVERAGE BASE YEAR (1988) COSTS
AVERAGE $/UNIT GRAVITY SYSTEM COST, COST PER SERVICE, AND COST PER LIFT STATION
DEVELOPED FROM ACTUAL CIAC TRANSFER COSTS IN APPENDIX B

Development Phase	Amount	Excl. Serv.	Excl. F.M.	Excl. L.S.	Net Amt.	Units	$/Unit	Const. Yr.	F.M. Amt.
Twin Rivers 4	116,793.00	17,500.00	0.00	0.00	99,293.00	220	451.33	1988	0
Twin Rivers 5	97,344.00	16,926.00	0.00	0.00	80,418.00	103	780.76	1988	0
Twin Rivers 3A	119,221.55	12,020.00	14,389.50	21,700.00	71,112.05	153	464.78	1988	14,390
Twin Rivers 3B	90,000.00	4,840.00	12,180.00	35,640.00	37,340.00	219	170.50	1988	12,180
Alafaya Woods 21	180,031.10	22,759.00	4,060.00	42,000.00	111,212.10	210	529.58	1988	4,060
Alafaya Woods 22	69,250.55	9,708.55	0.00	0.00	59,542.00	71	838.62	1988	0
Total & Average	672,640.20	83,753.55	30,629.50	99,340.00	458,917.15	976	470.20	1988	30,630
Average Cost		85.81		33,113.33			470.20		
		Avg per Single Service		Avg per L.S.					

TABLE 7

ALAFAYA UTILITES, INC.
DEVELOPMENT OF AVERAGE BASE YEAR (1988) FORCE MAIN COSTS
DEVELOPED FROM ACTUAL CIAC TRANSFER COSTS IN APPENDIX B

	Unit Cost, $/LF					
Development Phase	4" Main	6" Main	8" Main	10" Main	12" Main	16" Main
Twin Rivers 3A			7.95			
Lockwood Road						19.40
Alafaya Woods 19			8.00			
Twin Rivers 4			7.00			
Alafaya Woods 21			7.00			
Twin Rivers Commercial (TWC)		7.50	9.15	11.50	14.00	19.40
Average Cost	**4.50**	7.50	7.82	11.50	14.00	19.40
Ratio, cost, TWC, to 8"	0.00	0.82		1.26	1.53	2.12
Ratio, dia, to 8"	0.50	0.75		1.25	1.50	2.00

Bold - No 1988 4" FM Cost available; Unit cost estimated considering the general relationship of unit cost to the ratio of diameters for TWC.

TABLE 8

ALAFAYA UTILITES, INC.
ESTIMATED ORIGINAL COST OF GRAVITY MAIN SYSTEM THROUGH 1993

Development Phase	Units	Base Year	Base Unit Cost	Base Cost	Permit Year	Assumed In Service Year	Base Cost Index	In-Service Cost Index	In-Service Cost	Summary by Year Year	Summary by Year Cost
Alafaya Woods 1	304	1988	470.20	142,941	1984	1985	488.6	448.9	131,334	1985	131,766
Alafaya Woods 2-4	409	1988	470.20	192,313	1985	1986	488.6	457.6	180,119		
Alafaya Woods 5,6	225	1988	470.20	105,795	1985	1986	488.6	457.6	99,088	1986	279,207
Alafaya Woods 7,8	189	1988	470.20	88,868	1986	1987	488.6	476.6	86,693		
Alafaya Woods PUD	33	1988	470.20	15,517	1986	1987	488.6	476.6	15,137		
Alafaya Woods 12A	61	1988	470.20	28,682	1986	1987	488.6	476.6	27,980		
Alafaya Woods 5	127	1988	470.20	59,716	1986	1987	488.6	476.6	58,254		
Alafaya Woods 12B	40	1988	470.20	18,808	1986	1987	488.6	476.6	18,348		
Alafaya Woods 6	99	1988	470.20	46,550	1986	1987	488.6	476.6	45,411		
Alafaya Woods 9,10	182	1988	470.20	85,577	1986	1987	488.6	476.6	83,483		
Alafaya Woods Shopping Ctr	1	1988	470.20	470	1986	1987	488.6	476.6	459		
Alafaya Woods II	68	1988	470.20	31,974	1986	1987	488.6	476.6	31,191		
Alafaya Woods 14-16	155	1988	470.20	72,881	1986	1987	488.6	476.6	71,098		
Alafaya Woods 17,18	178	1988	470.20	83,696	1986	1987	488.6	476.6	81,648	1987	519,702
Twin Rivers I-II	113	1988	470.20	53,133	1987	1988	488.6	488.6	53,133		
Big Oaks S/D	47	1988	470.20	22,099	1987	1988	488.6	488.6	22,099		
Alafaya Woods 14	108	1988	470.20	50,782	1987	1988	488.6	488.6	50,782		
La Petite Academy	1	1988	470.20	470	1987	1988	488.6	488.6	470		
Twin Rivers T-L	1	1988	470.20	470	1987	1988	488.6	488.6	470		
Twin Rivers 3A	153	1988	464.78	71,112	1987	1988	488.6	488.6	71,112		
Twin Rivers 4	220	1988	451.33	99,293	1987	1988	488.6	488.6	99,293		
Twin Rivers 3B	219	1988	170.50	37,340	1987	1988	488.6	488.6	37,340		
Alafaya Woods 21	210	1988	529.58	111,212	1987	1988	488.6	488.6	111,212		
Twin Rivers S/D Model Homes	17	1988	470.20	7,993	1987	1988	488.6	488.6	7,993		
Alafaya Woods 22	71	1988	838.62	59,542	1987	1988	488.6	488.6	59,542	1988	513,447
Alafaya Woods Apts.	296	1988	470.20	139,180	1988	1989	488.6	500.5	142,586		
Twin Rivers 5	103	1988	780.76	80,418	1988	1989	488.6	500.5	82,386		
Twin Rivers 11A	138	1988	470.20	64,888	1988	1989	488.6	500.5	66,476		
Oviedo Elementary	1	1988	470.20	470	1988	1989	488.6	500.5	482		
Twin Rivers 6	181	1988	470.20	85,107	1988	1989	488.6	500.5	87,189		
Alafaya Woods Comm'l T-L	1	1988	470.20	470	1988	1989	488.6	500.5	482		
Twin Rivers 7	140	1988	470.20	65,828	1988	1989	488.6	500.5	67,439	1989	447,039
Lake Rogers Estates	86	1988	470.20	40,437	1989	1990	488.6	512.5	42,417		
Alafaya Woods 11	68	1988	470.20	31,974	1989	1990	488.6	512.5	33,539		
Oviedo Minicipal Complex	2	1988	470.20	940	1989	1990	488.6	512.5	986		
Twin Rivers Park	1	1988	470.20	470	1984	1985	488.6	448.9	432		
Twin Rivers I - Riverside	394	1988	470.20	185,260	1989	1990	488.6	512.5	194,327	1990	271,268
The Colony	82	1988	470.20	38,557	1990	1991	488.6	526.1	41,516		
Little Creek PUD	449	1988	470.20	211,121	1990	1991	488.6	526.1	227,325	1991	268,840
Twin Rivers II	201	1988	470.20	94,511	1992	1993	488.6	552.7	106,916		
Riverside	380	1988	470.20	178,677	1992	1993	488.6	552.7	202,129		
Ekana Golf Course Maint. Facility	1	1988	470.20	470	1992	1993	488.6	552.7	532	1993	309,577
Total	5,755			2,706,012					2,740,848		2,740,848

NOTES:
Pemit Year from Table 4
In Service Year = Permit Year + 1
Cost Index = Means Historical Cost Index

TABLE 9

ALAFAYA UTILITES, INC.
ESTIMATED ORIGINAL COST OF SERVICES THROUGH 1993

Development Phase	Units	Base Year	Base Unit Cost	Base Cost	Permit Year	Assumed In Service Year	Base Cost Index	In-Service Cost Index	In-Service Cost	Summary by Year Year	Summary by Year Cost
Alafaya Woods 1	304	1988	85.81	26,087	1984	1985	488.6	448.9	23,969	1985	24,048
Alafaya Woods 2-4	409	1988	85.81	35,098	1985	1986	488.6	457.6	32,872		
Alafaya Woods 5,6	225	1988	85.81	19,308	1985	1986	488.6	457.6	18,084	1986	50,956
Alafaya Woods 7,8	189	1988	85.81	16,219	1986	1987	488.6	476.6	15,822		
Alafaya Woods PUD	33	1988	85.81	2,832	1986	1987	488.6	476.6	2,763		
Alafaya Woods 12A	61	1988	85.81	5,235	1986	1987	488.6	476.6	5,106		
Alafaya Woods 5	127	1988	85.81	10,898	1986	1987	488.6	476.6	10,632		
Alafaya Woods 12B	40	1988	85.81	3,433	1986	1987	488.6	476.6	3,349		
Alafaya Woods 6	99	1988	85.81	8,495	1986	1987	488.6	476.6	8,288		
Alafaya Woods 9,10	182	1988	85.81	15,618	1986	1987	488.6	476.6	15,236		
Alafaya Woods Shopping Ctr	1	1988	85.81	86	1986	1987	488.6	476.6	84		
Alafaya Woods II	68	1988	85.81	5,835	1986	1987	488.6	476.6	5,692		
Alafaya Woods 14-16	155	1988	85.81	13,301	1986	1987	488.6	476.6	12,976		
Alafaya Woods 17,18	178	1988	85.81	15,275	1986	1987	488.6	476.6	14,901	1987	94,847
Twin Rivers I-II	113	1988	85.81	9,697	1987	1988	488.6	488.6	9,697		
Big Oaks S/D	47	1988	85.81	4,033	1987	1988	488.6	488.6	4,033		
Alafaya Woods 14	108	1988	85.81	9,268	1987	1988	488.6	488.6	9,268		
La Petite Academy	1	1988	85.81	86	1987	1988	488.6	488.6	86		
Twin Rivers T-L	1	1988	85.81	86	1987	1988	488.6	488.6	86		
Twin Rivers 3A	153	1988	85.81	13,129	1987	1988	488.6	488.6	13,129		
Twin Rivers 4	220	1988	85.81	18,879	1987	1988	488.6	488.6	18,879		
Twin Rivers 3B	219	1988	85.81	18,793	1987	1988	488.6	488.6	18,793		
Alafaya Woods 21	210	1988	85.81	18,021	1987	1988	488.6	488.6	18,021		
Twin Rivers S/D Model Homes	17	1988	85.81	1,459	1987	1988	488.6	488.6	1,459		
Alafaya Woods 22	71	1988	85.81	6,093	1987	1988	488.6	488.6	6,093	1988	99,543
Alafaya Woods Apts.	296	1988	85.81	25,401	1988	1989	488.6	500.5	26,022		
Twin Rivers 5	103	1988	85.81	8,839	1988	1989	488.6	500.5	9,055		
Twin Rivers 11A	138	1988	85.81	11,842	1988	1989	488.6	500.5	12,132		
Oviedo Elementary	1	1988	85.81	86	1988	1989	488.6	500.5	88		
Twin Rivers 6	181	1988	85.81	15,532	1988	1989	488.6	500.5	15,912		
Alafaya Woods Comm'l T-L	1	1988	85.81	86	1988	1989	488.6	500.5	88		
Twin Rivers 7	140	1988	85.81	12,014	1988	1989	488.6	500.5	12,308	1989	75,605
Lake Rogers Estates	86	1988	85.81	7,380	1989	1990	488.6	512.5	7,741		
Alafaya Woods 11	68	1988	85.81	5,835	1989	1990	488.6	512.5	6,121		
Oviedo Minicipal Complex	2	1988	85.81	172	1989	1990	488.6	512.5	180		
Twin Rivers Park	1	1988	85.81	86	1984	1985	488.6	448.9	79		
Twin Rivers I - Riverside	394	1988	85.81	33,810	1989	1990	488.6	512.5	35,465	1990	49,507
The Colony	82	1988	85.81	7,037	1990	1991	488.6	526.1	7,577		
Little Creek PUD	449	1988	85.81	38,530	1990	1991	488.6	526.1	41,487	1991	49,064
Twin Rivers II	201	1988	85.81	17,248	1992	1993	488.6	552.7	19,512		
Riverside	380	1988	85.81	32,609	1992	1993	488.6	552.7	36,889		
Ekana Golf Course Maint. Facility	1	1988	85.81	86	1992	1993	488.6	552.7	97	1993	56,499
Total	5,755			493,854					500,069		500,069

NOTES:
Permit Year from Table 4
In Service Year = Permit Year + 1
Cost Index = Means Historical Cost Index

TABLE 10

ALAFAYA UTILITES, INC.
ESTIMATED ORIGINAL COST OF LIFT STATIONS THROUGH 1993

Lift Station	Units	Base Year	Base Unit Cost	Base Cost	Assumed In Service Year	Base Cost Index	In-Service Cost Index	In-Service Cost	Summary by Year Year	Summary by Year Cost
AL-13	1	1988	33,113.33	33,113	1986	488.6	457.6	31,014		
AL-2	1	1988	33,113.33	33,113	1986	488.6	457.6	31,014		
AL-4	1	1988	33,113.33	33,113	1986	488.6	457.6	31,014	1986	93,041
AL-1	1	1988	33,113.33	33,113	1987	488.6	476.6	32,303		
AL-3	1	1988	33,113.33	33,113	1987	488.6	457.6	31,014		
AL-5	1	1988	33,113.33	33,113	1987	488.6	457.6	31,014		
AL-6	1	1988	33,113.33	33,113	1987	488.6	457.6	31,014		
AL-7	1	1988	33,113.33	33,113	1987	488.6	457.6	31,014	1987	156,358
AL-10	1	1988	33,113.33	33,113	1988	488.6	488.6	33,113		
AL-8	1	1988	33,113.33	33,113	1988	488.6	488.6	33,113		
AL-9	1	1988	33,113.33	33,113	1988	488.6	488.6	33,113	1988	99,340
AL-11	1	1988	33,113.33	33,113	1989	488.6	500.5	33,924		
AL-12	1	1988	33,113.33	33,113	1989	488.6	500.5	33,924	1989	67,847
AL-14	1	1988	33,113.33	33,113	1990	488.6	512.5	34,734	1990	34,734
AL-15	1	1988	33,113.33	33,113	1991	488.6	526.1	35,655		
AL-16	1	1988	33,113.33	33,113	1991	488.6	526.1	35,655	1991	71,310
AL-17	1	1988	33,113.33	33,113	1992	488.6	540.2	36,613	1992	36,613
Total	17			562,927				559,243		559,243

NOTES:
In Service Year from PSC Annual Reports, Schedule S-6.
Cost Index = Means Historical Cost Index

TABLE 11

ALAFAYA UTILITES, INC.
ESTIMATED ORIGINAL COST OF FORCE MAINS THROUGH 1993

Description	Units, LF	Base Year	Base Unit Cost	Base Cost	Assumed In Service Year	Base Cost Index	In-Service Cost Index	In-Service Cost	Summary by Year Year	Summary by Year Cost
12" Force Main	800	1988	14.00	11,200	1986	488.6	457.6	10,490		
6" Force Main	3,800	1988	7.50	28,500	1986	488.6	457.6	26,693		
8" Force Main	2,000	1988	7.82	15,640	1986	488.6	457.6	14,648	1986	51,831
8" Force Main	300	1988	7.82	2,346	1986	488.6	457.6	2,197		
10" Force Main	1,100	1988	11.50	12,650	1986	488.6	476.6	12,340		
16" Force Main	2,300	1988	19.40	44,620	1986	488.6	476.6	43,528		
4" Force Main	1,000	1988	4.50	4,500	1986	488.6	476.6	4,390		
6" Force Main	3,100	1988	7.50	23,250	1986	488.6	476.6	22,681		
6" Force Main	2,000	1988	7.50	15,000	1986	488.6	476.6	14,633	1987	99,770
12" Force Main	2,300	1988	14.00	32,200	1988	488.6	488.6	32,200		
16" Force Main	4,000	1988	19.40	77,600	1988	488.6	488.6	77,600		
16" Force Main	1,000	1988	19.40	19,400	1988	488.6	488.6	19,400		
8" Force Main	320	1988	7.82	2,502	1988	488.6	488.6	2,502	1988	131,702
6" Force Main	500	1988	7.50	3,750	1989	488.6	500.5	3,842		
6" Force Main	5,900	1988	7.50	44,250	1989	488.6	500.5	45,333		
8" Force Main	3,200	1988	7.82	25,024	1989	488.6	500.5	25,636	1989	74,811
16" Force Main	2,080	1988	19.40	40,352	1990	488.6	512.5	42,327	1990	42,327
4" Force Main	800	1988	4.50	3,600	1990	488.6	512.5	3,776		
10" Force Main	1,200	1988	11.50	13,800	1991	488.6	526.1	14,859		
10" Force Main	3,500	1988	11.50	40,250	1991	488.6	526.1	43,339		
8" Force Main	1,000	1988	7.82	7,820	1991	488.6	526.1	8,420	1991	70,395
6" Force Main	1,280	1988	7.50	9,600	1992	488.6	540.2	10,614	1992	10,614
Total	43,480			477,854				481,451		481,451

NOTES:
In Service Year based on In Service Year of the related Lift Station(s)
Cost Index = Means Historical Cost Index

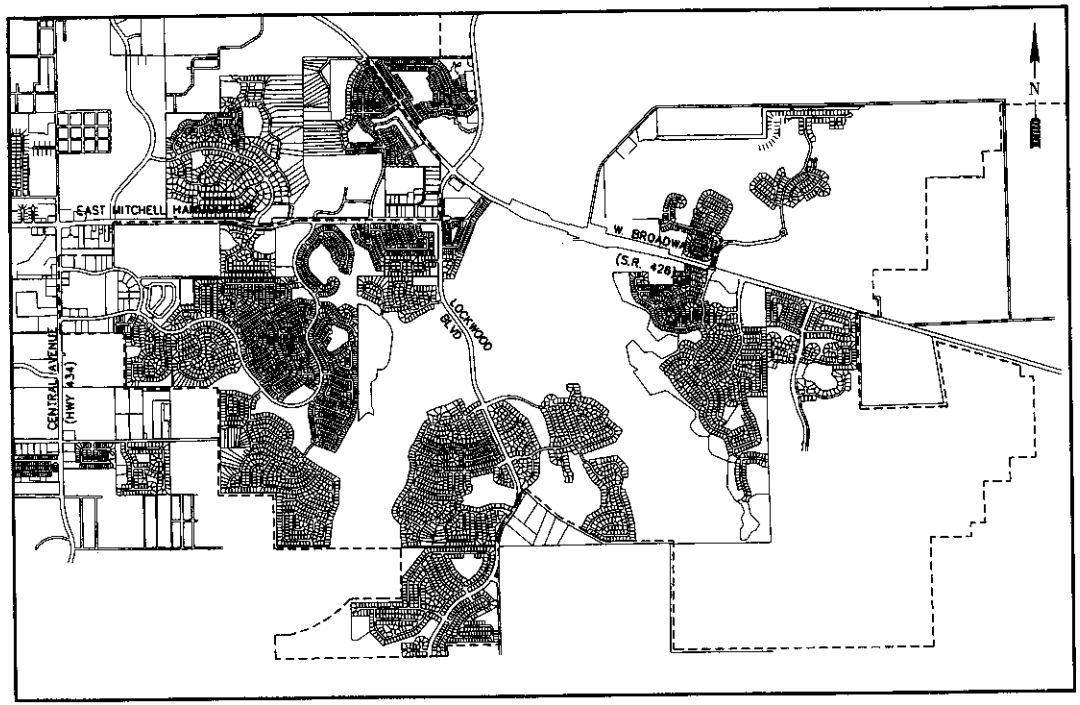
APPENDIX A

SYSTEM MAPS IDENTIFYING GRAVITY MAINS, FORCE MAINS AND LIFT STATIONS

(Force Mains are highlighted)

ALAFAYA UTILITIES, INC.

SERVICE AREA MAPS



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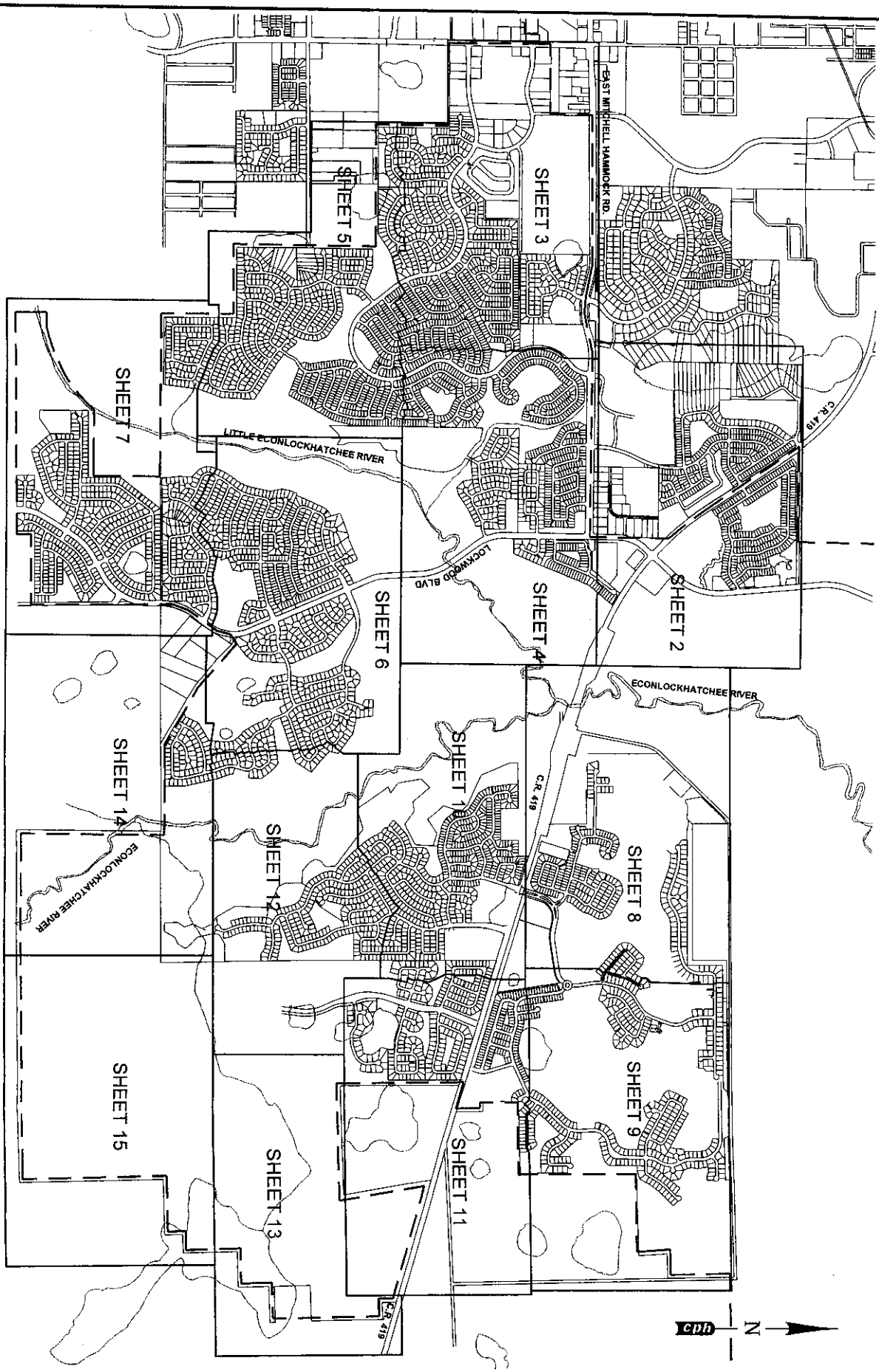

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Scale: N.T.S	SEWER COLLECTION SYSTEM
Date: 12-10-02	
Job No.: U0722	ALAFAYA UTILITIES SERVICE AREA MAPS
Certificate of Authorization No. 3215	

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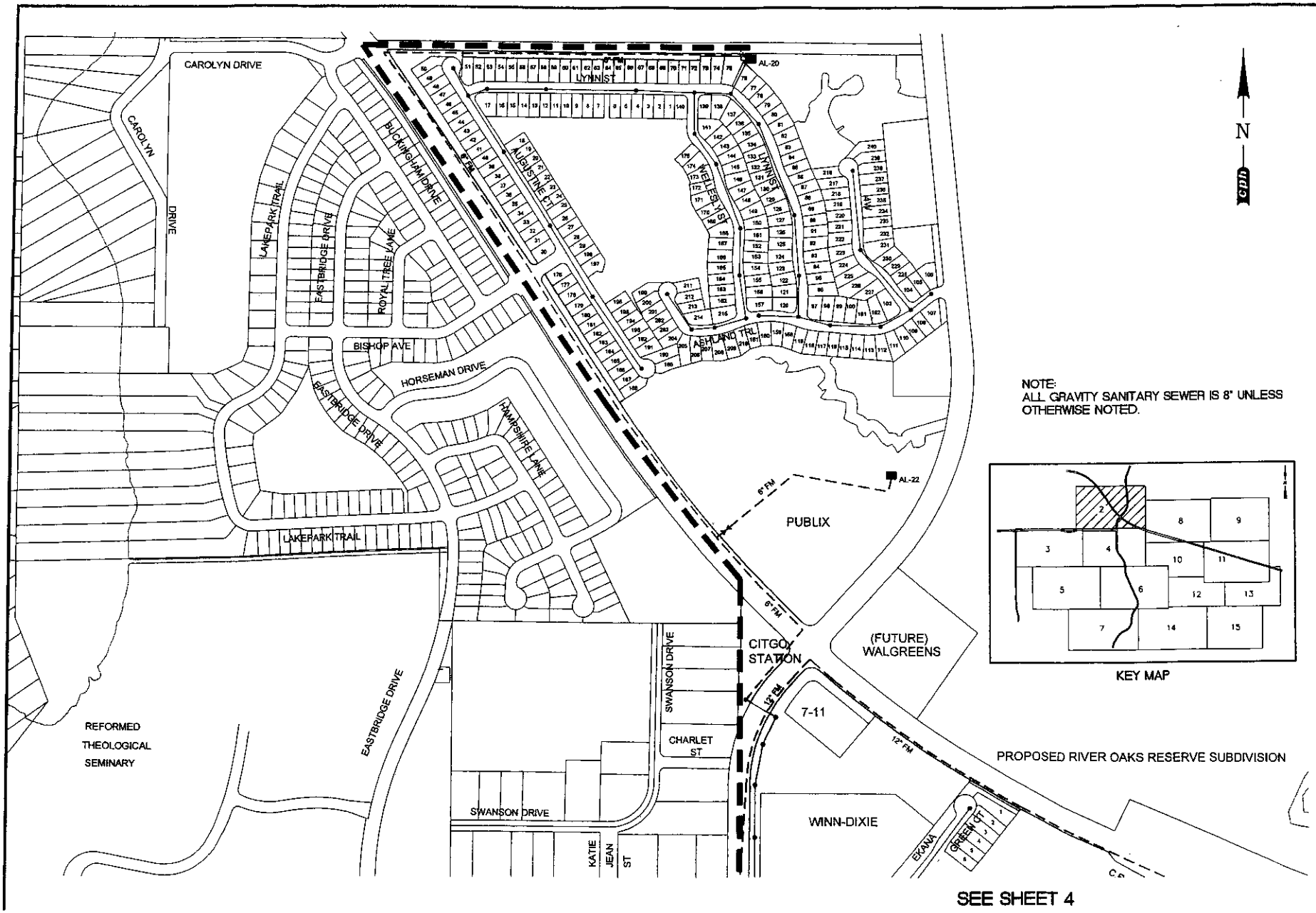
SHEET 1



SEWER COLLECTION SYSTEM

SHEET 2

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'

Date: 12-10-02

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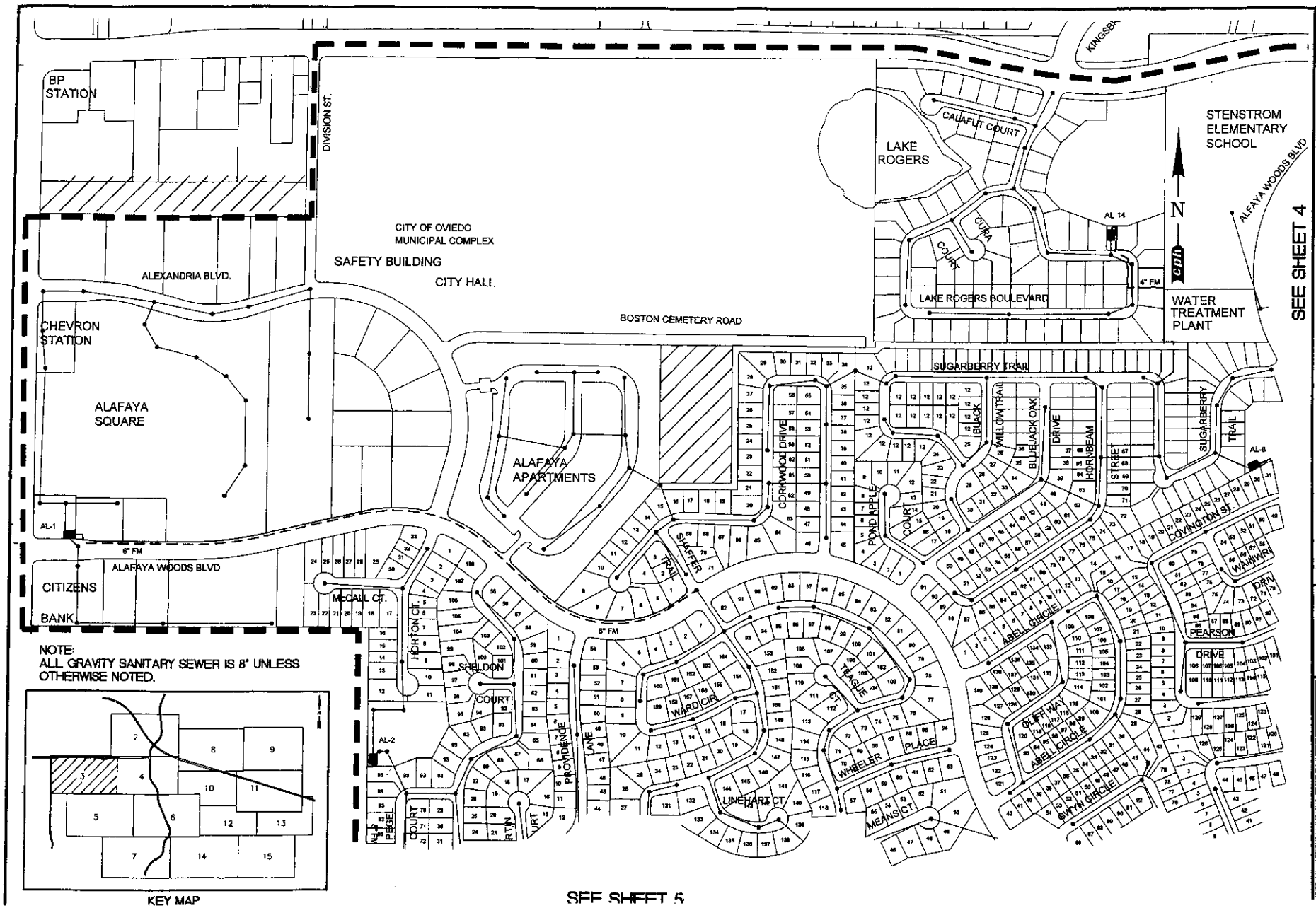

NOTE:
ALL GRAVITY SANITARY SEWER IS 8" UNLESS OTHERWISE NOTED.

SHEET 3

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'
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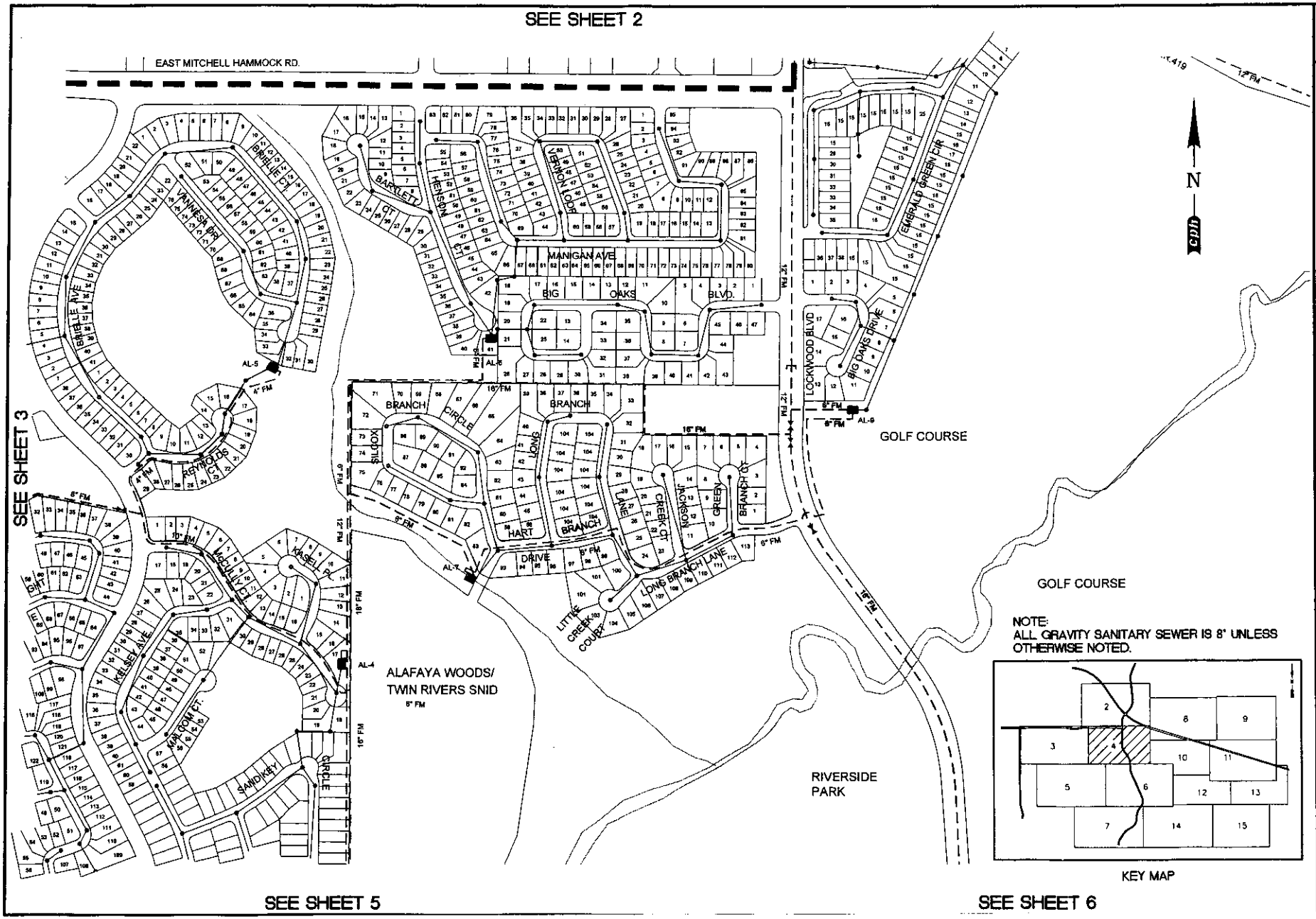

SHEET 4

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'

Date: 12-10-02

Job No.: U0722

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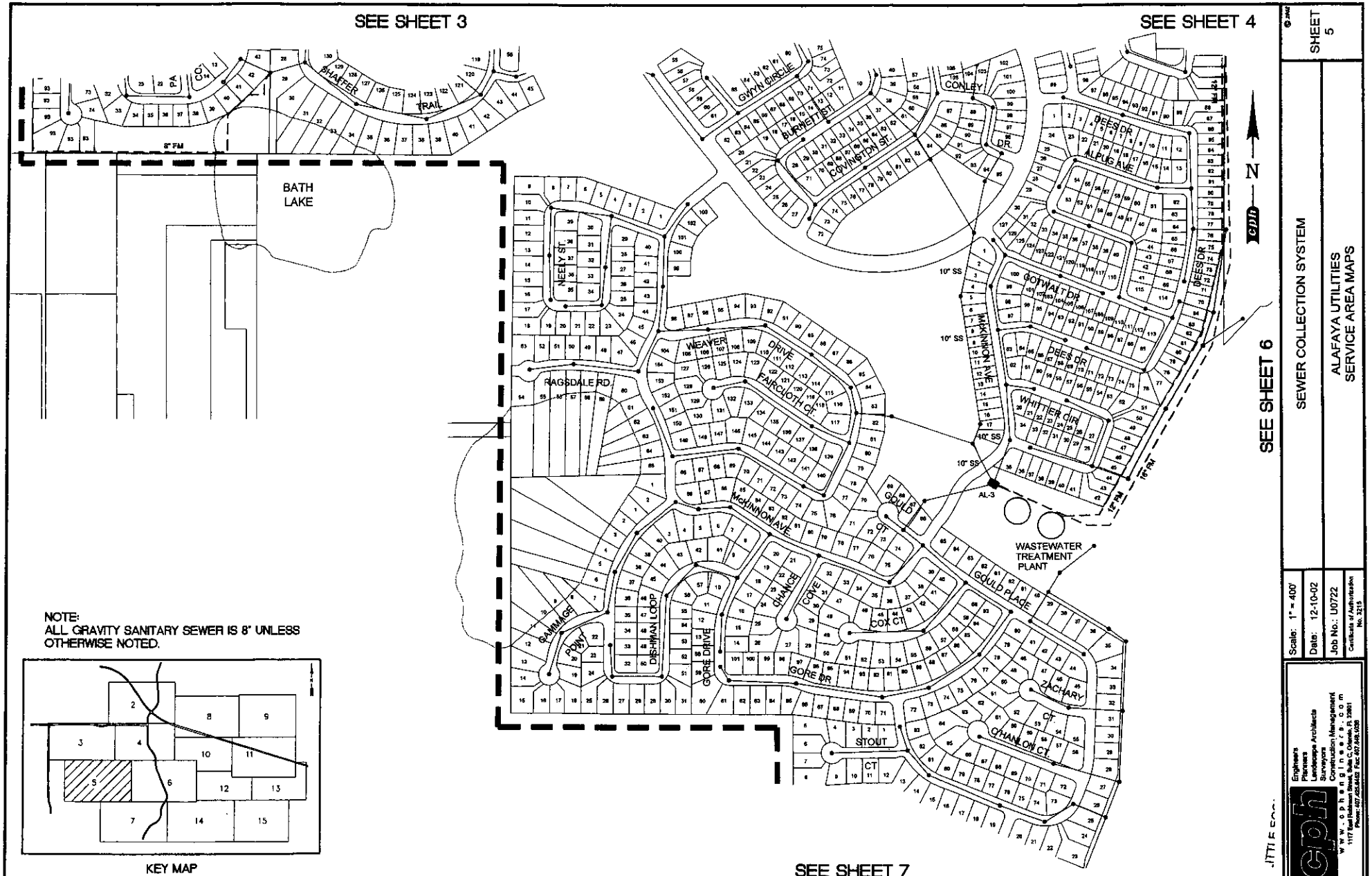

NOTE:
ALL GRAVITY SANITARY SEWER IS 8" UNLESS OTHERWISE NOTED.

KEY MAP

SHEET 5

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'
Date: 12-10-02
Job No.: U0722

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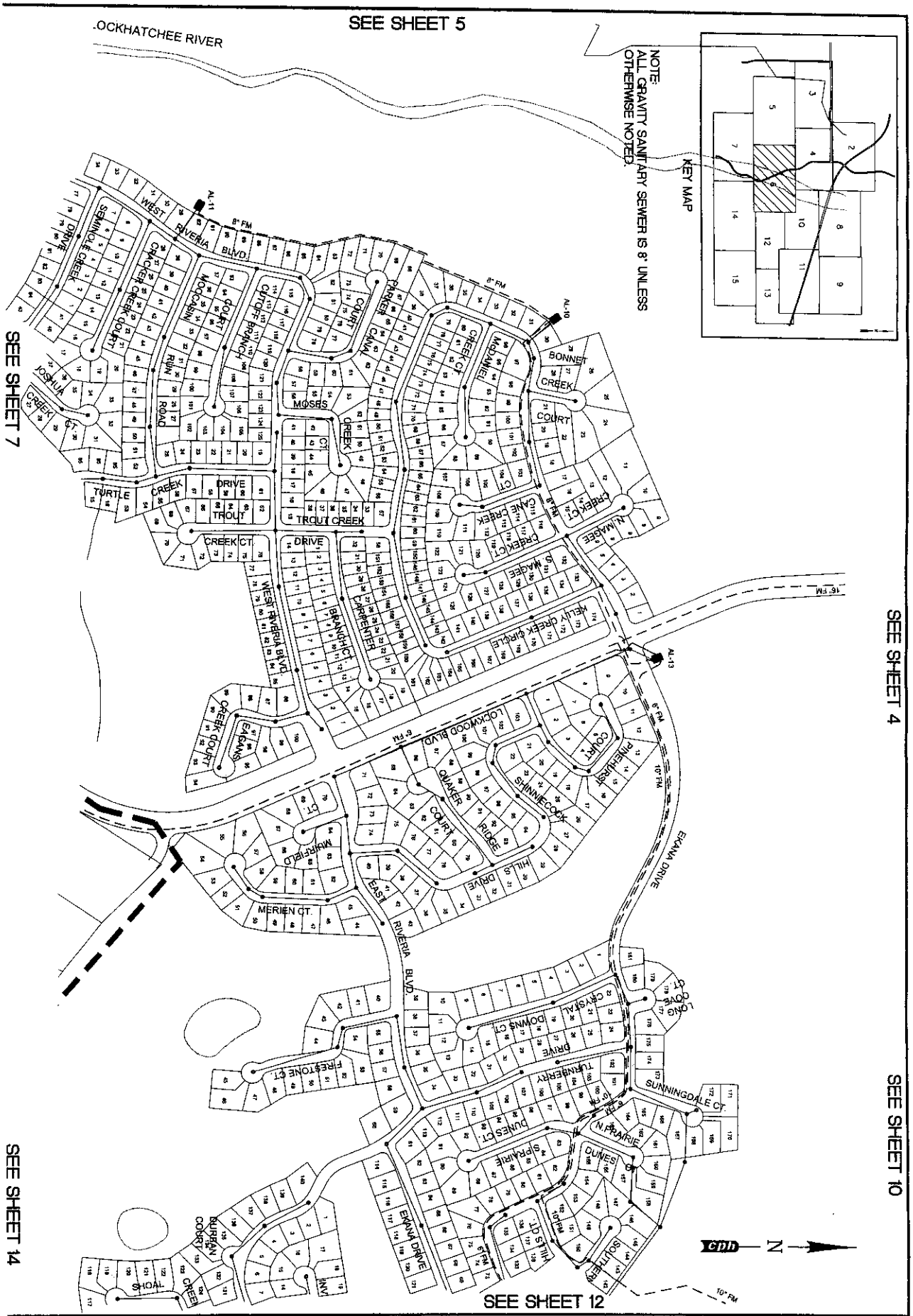

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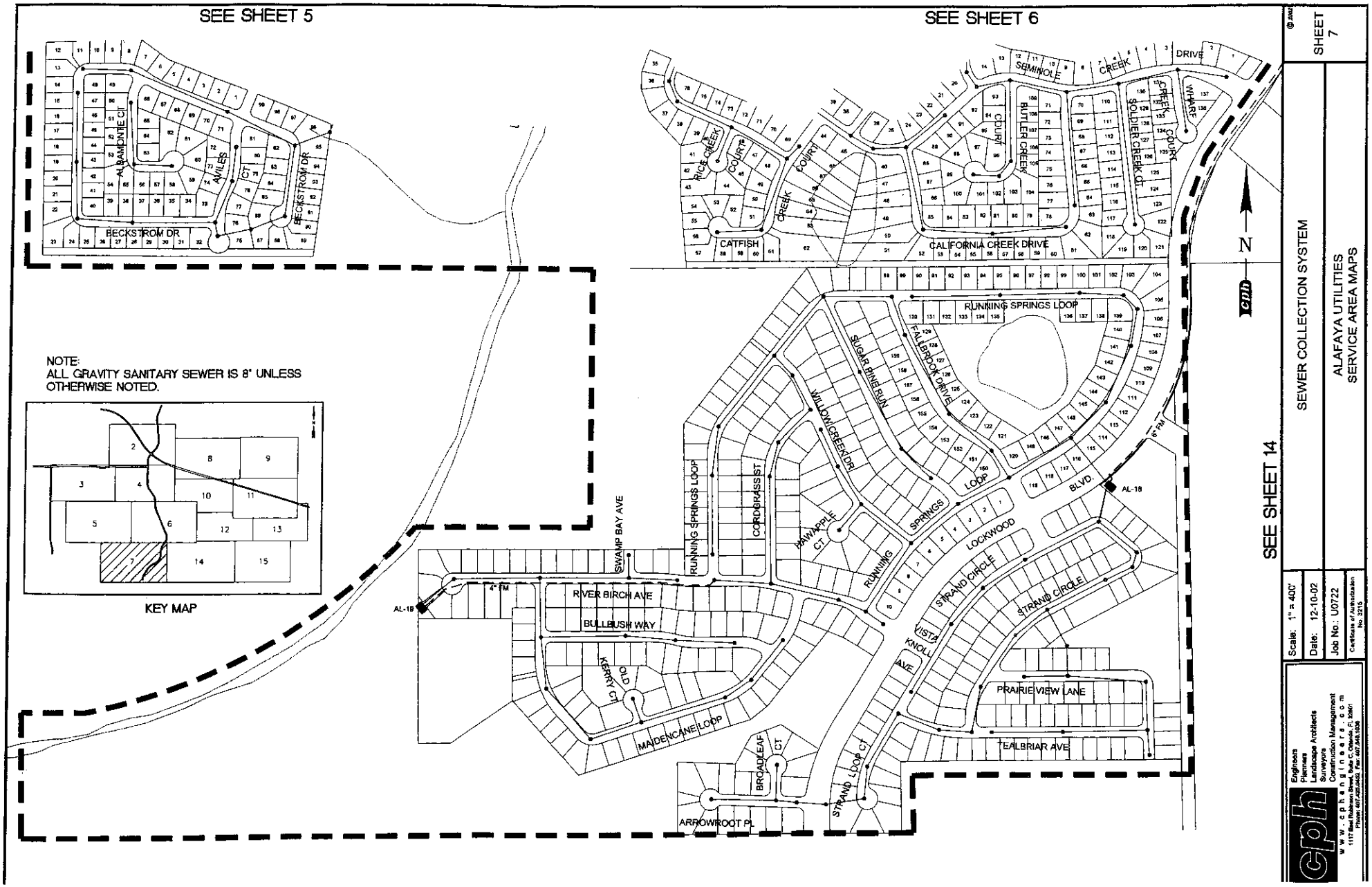

SHEET 7

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'
Date: 12-10-02
Job No.: U0722

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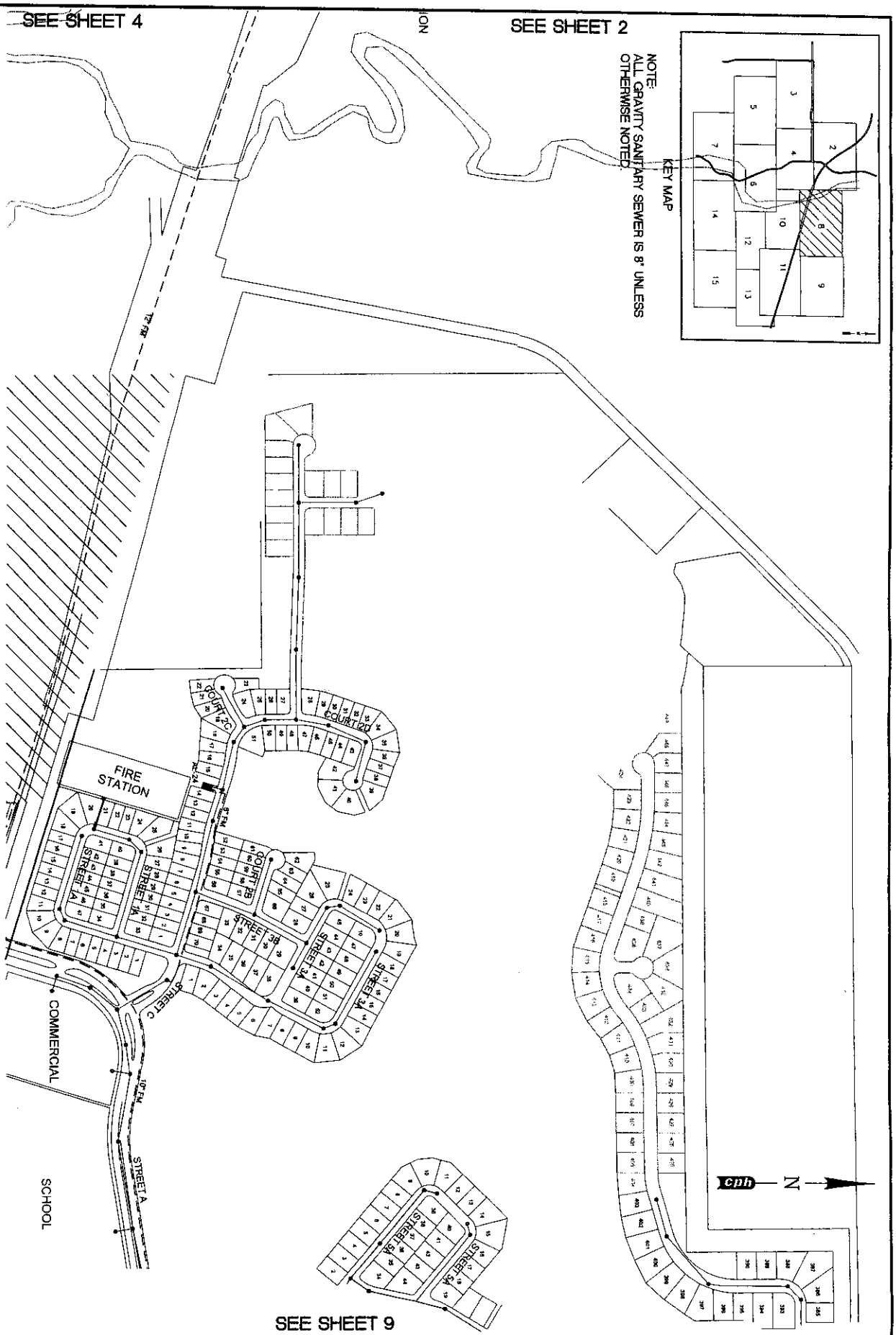

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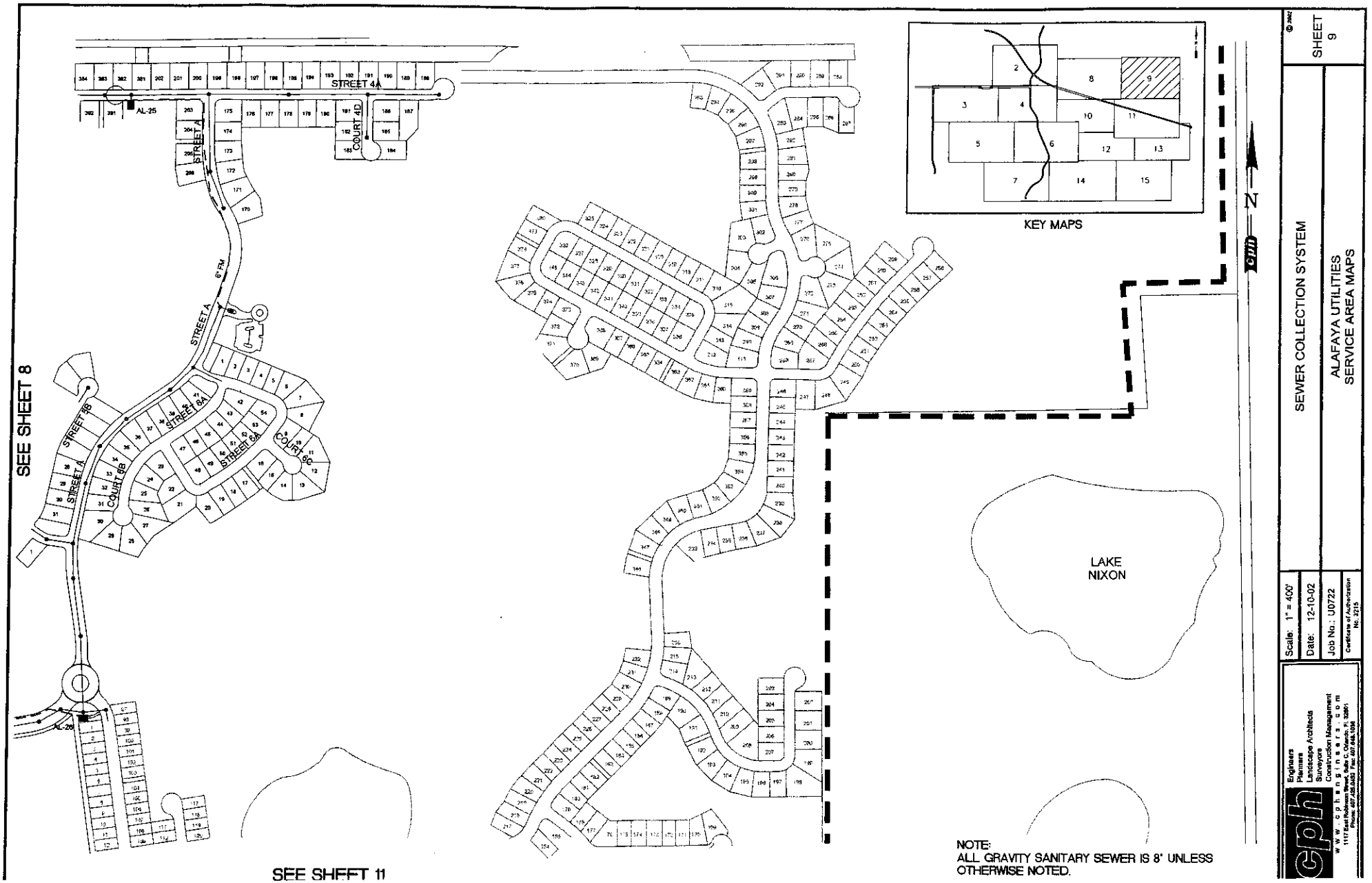

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

SHEET 9

Scale: 1" = 400'
Date: 12-10-02
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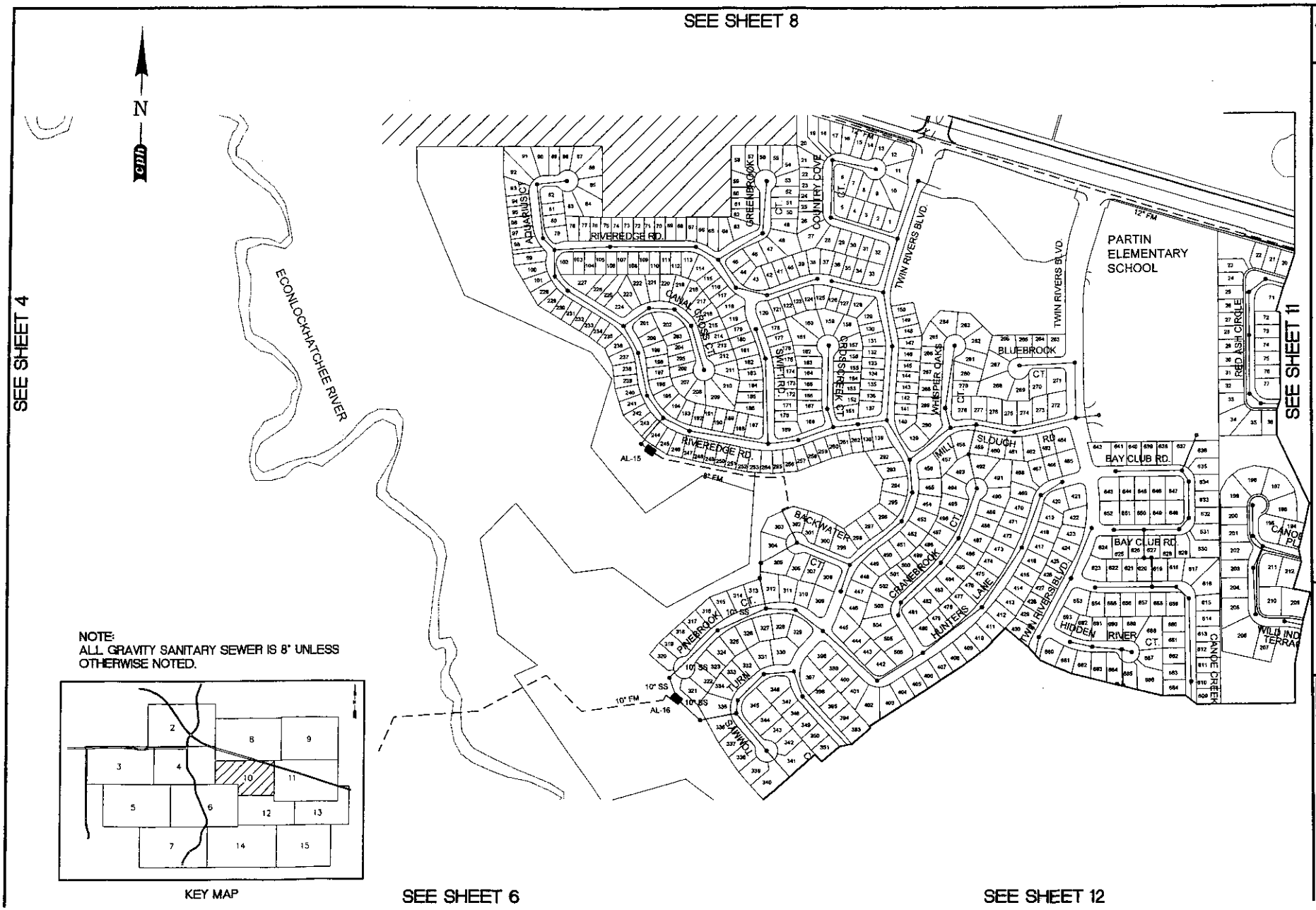

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

SHEET 10

Scale: 1" = 400'
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Job No.: U0722

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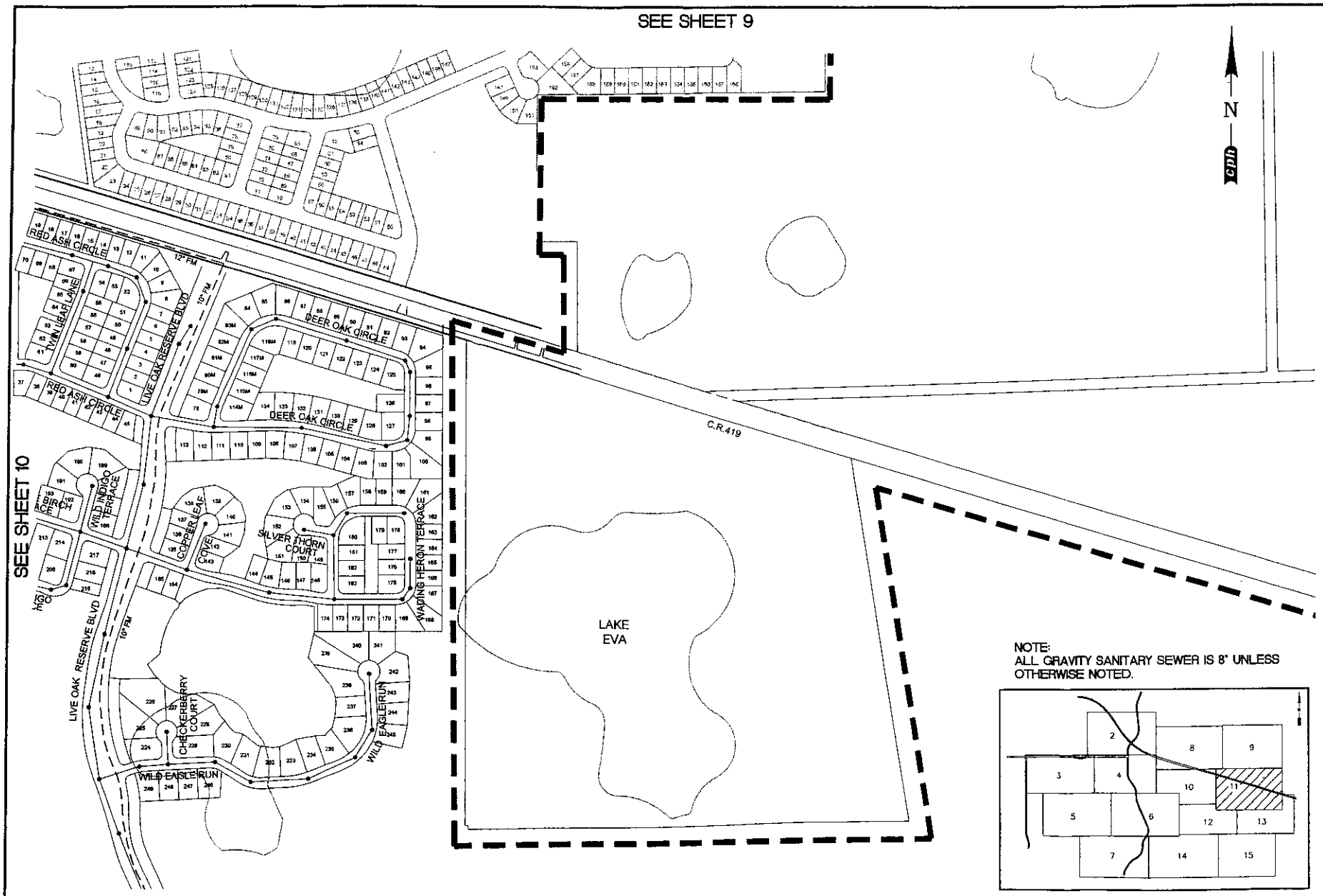

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

SHEET 11

Scale: 1" = 400'
Date: 12-10-02
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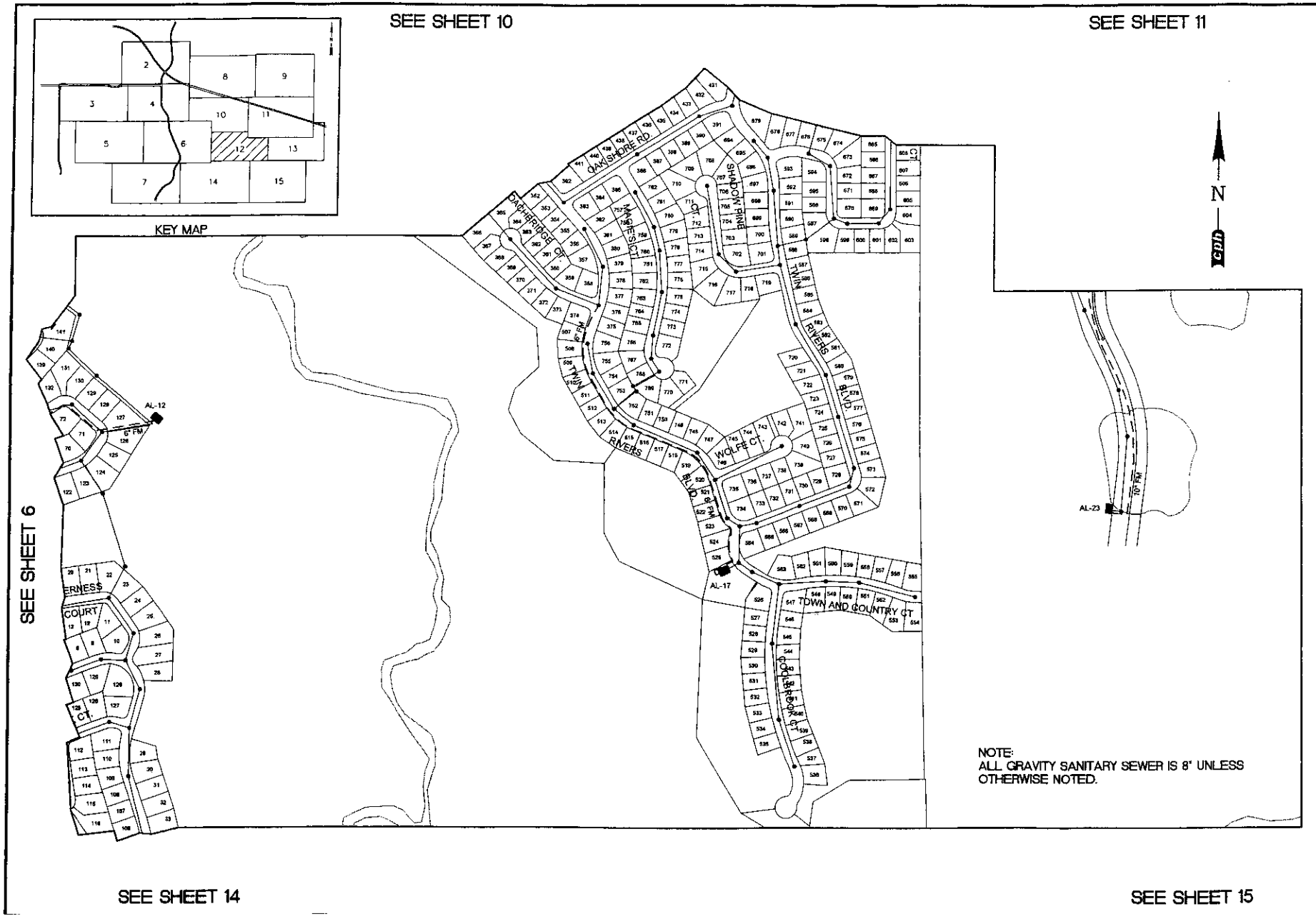

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

SHEET 12

Scale: 1" = 400'
Date: 12-10-02
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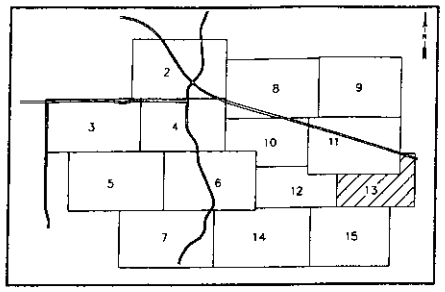
SEE SHEET 11



KEY MAP

N

PROPOSED LIVE OAK RESERVE SUBDIVISION

SEE SHEET 12

NOTE:
ALL GRAVITY SANITARY SEWER IS 8" UNLESS OTHERWISE NOTED.

SEE SHEET 15

SHEET 13

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

Scale: 1" = 400'
Date: 12-10-02
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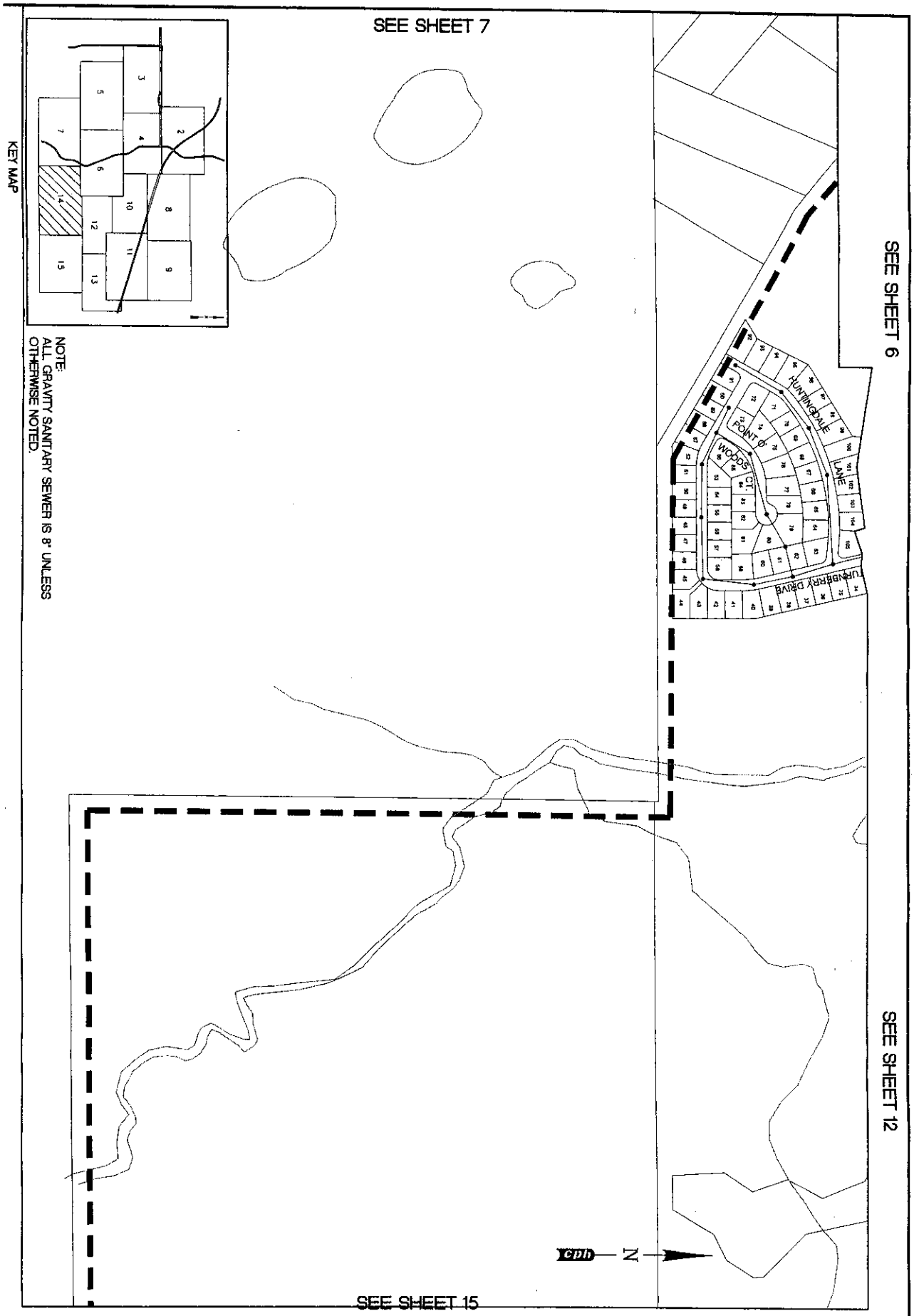

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SEE SHEET 12

SEE SHEET 13

SEE SHEET 14

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NOTE:
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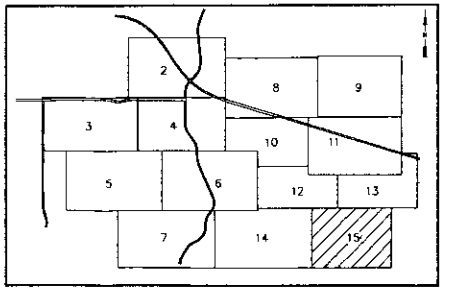

KEY MAP

SEWER COLLECTION SYSTEM

ALAFAYA UTILITIES
SERVICE AREA MAPS

SHEET 15

Scale: 1" = 400'
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APPENDIX B

ACTUAL CIAC TRANSFER COSTS - 1988

APPENDIX B

ALAFAYA UTILITIES
TRANSFER QUANTITIES

PHASE	QUANTITY	ITEM COST	DESCRIPTION	TOTAL
Twin Rivers Phase 5	4,497 L.F.	$ 11.52	8" P.V.C. Gravity	$ 51,818.00
	2,418 L.F.	7.00	6" P.V.C. Services	16,926.00
	26	1,100.00	Manholes	28,600.00
			Total.....	$ 97,344.00
			In-Service Date	11/88
Twin Rivers Phase 3A	6,349 L.F.	$ 8.95	8" P.V.C. Gravity	$ 56,797.05
	27	891.66	Manholes	24,075.00
	93	140.00	6" P.V.C. Services	13,020.00
	5	200.00	6" D.I.P. Services	1,000.00
	12.6 L.F.	100.00	Drop Connection	1,260.00
	1,810 L.F.	7.95	8" P.V.C. Force Main	14,389.50
	--	Lump Sum -	Lift Station	21,700.00
			Total.....	$132,241.55
			In-Service Date	10/88
Lockwood Road Section 3 & 4	--	Lump Sum -	Lift Station	$ 66,768.00
	3,230 L.F.	$ 19.40	16" P.V.C. Force Main	62,468.00
	3000L.F.	7.00	8" P.V.C. Sleeves	21,000.00
	--	Lump Sum -	16" Plug Valve	3,500.00
	--	Lump Sum -	Fittings	3,400.00
			Total.....	$157,136.00
			In-Service Date	10/88
Alafaya Woods Phase 19	4,130 L.F.	$ 10.00	8" P.V.C. Gravity	$ 41,300.00
	395 L.F.	8.00	8" P.V.C. Force Main	3,160.00
	18	926.11	Manholes	16,670.00
	--	Lump Sum -	Tie-in to existing manhole	350.00
	2	300.00	Tie-in to existing force main	600.00
	61	195.41	6" P.V.C. Services	11,920.00
			Total.....	$ 74,000.00
			In-Service Date	1/88
Twin Rivers Phase 3B to support Twin Rivers Phase 4	--	Lump Sum -	Clear	$ 4,440.50
	1,601 L.F.	14.80	8" P.V.C. Gravity	23,699.50
	22	220.00	6" P.V.C. Services	4,840.00
	8	1,150.00	Manholes	9,200.00
	1,740 L.F.	7.00	8" P.V.C. Force Main	12,180.00
	1	Lump Sum	Lift Station	35,640.00
			Total.....	$ 90,000.00
			In-Service Date	11/88

TOTAL P.02

ALAFAYA UTILITIES
TRANSFER QUANTITIES

PHASE	QUANTITY	ITEM COST	DESCRIPTION	TOTAL
Alafaya Woods Phase 21	7,224 L.F.	$ 10.83	8" P.V.C. Gravity	$ 78,212.00
	3,965 L.F.	5.74	6" P.V.C. Services	22,759.10
	580 L.F.	7.00	8" P.V.C. Force Main	4,060.00
	32	1,000.00	Manholes	32,000.00
	5	200.00	Drop Connections	1,000.00
	1	Lump Sum	*Lift Station*	42,000.00
			Total.....	$180,031.10
			In-Service Date	3/88
Alafaya Woods Phase 22	3,018 L.F.	$ 13.28	8" P.V.C. Gravity	$ 40,092.00
	--	Lump Sum -	6" P.V.C. Services	9,708.55
	16	1,184.38	Manholes	18,950.00
	2	250.00	Drop Connections	500.00
			Total.....	$ 69,250.55
			In-Service Date	7/88
Twin Rivers Commercial (Main Sewer)	3,293 L.F.	$ 15.01	8" P.V.C. Gravity	$ 49,444.00
	13	1,084.61	Manholes	14,100.00
	900 L.F.	7.50	6" P.V.C. Force Main	6,750.00
	240 L.F.	9.15	8" P.V.C. Force Main	2,196.00
	20 L.F.	11.50	10" P.V.C. Force Main	230.00
	160 L.F.	14.00	12" P.V.C. Force Main	2,240.00
	6,880 L.F.	19.40	16" P.V.C. Force Main	133,472.00
	--	Lump Sum -	Clearing	14,250.00
	--	Lump Sum -	Fittings	5,568.00
			Total.....	$228,250.00
			In-Service Date	3/88
Twin Rivers Phase 4	6,733 L.F.	$ 10.74	8" P.V.C. Gravity	$ 72,293.00
	2,500 L.F.	7.00	6" P.V.C. Services	17,500.00
	27	1,000.00	Manholes ~~$ 89,793.00~~	27,000.00 ✓
			Total.....	$116,793.00
			In-Service Date	11/88

1,145,047

From D. Barlow Represents completed assets transfered to Alafaya Utility.

APPENDIX C

COPIES OF INVOICES, CONTRACTS, CHECKS AND OTHER DOCUMENTS SUPPORTING COST OF TREATMENT AND DISPOSAL SYSTEM AS SUMMARIZED IN TABLE 9

ORIGINAL

ALAFAYA UTILITIES, INC.

ORIGINAL COST STUDY

PURCHASED WASTEWATER SYSTEM

Prepared for

ALAFAYA UTILITIES, INC.

Volume 2

APPENDIX C

December, 2002

DOCUMENT NUMBER-DATE
00350 JAN 10 8
FPSC-COMMISSION CLERK

Management & Regulatory Consultants, Inc.

APPENDIX C

COPIES OF INVOICES, CONTRACTS, CHECKS AND OTHER DOCUMENTS SUPPORTING COST OF TREATMENT AND DISPOSAL SYSTEM AS SUMMARIZED IN TABLE 5

ALAFAYA UTILITIES, INC.
ORIGINAL COST STUDY
APPENDIX C

List of Vendor Folders

1 FOLDER - Aries Construction

2 FOLDER - B&B Steel Erectors

3 FOLDER - Don Covey's Roofing

4 FOLDER - Dump Dispatch Co.

5 FOLDER - Eddie's Fence Erection

6 FOLDER - Fla. Environmental Constr.

7 FOLDER - Amdrill, Inc.

8 FOLDER - Apex Roofing & Insulation

9 FOLDER - Eddie Rowell Fence Erection

10 FOLDER - Foote Steel Corp.

11 FOLDER - Florida Generator Systems

12 FOLDER - Florida DER

13 FOLDER - Florida Concept Landscaping

14 FOLDER - DeWitt Custom Concrete

15 FOLDER - All State Grassing

16 FOLDER - Classic Fence

17 FOLDER - Bill Ault Drywall

18 FOLDER - Bill's Landscaping

19 FOLDER - Accu-Span Truss Co.

20 FOLDER - John Albee

21 FOLDER - Blankenship & Associates

22 FOLDER - Fore Golf, Inc.

23 FOLDER - Gale Insulation of Orlando

24 FOLDER - G. L. Partin Landscaping

ALAFAYA UTILITIES, INC.
ORIGINAL COST STUDY
APPENDIX C

List of Vendor Folders

25 FOLDER - Harper Mechanical Corp.

26 FOLDER - Isco, Inc.

27 FOLDER - Larry Jackson

28 FOLDER - Joe K. Matthews, Inc.

29 FOLDER - Jacksonville Engr & Testing

30 FOLDER - Land Star, Inc.

31 FOLDER - Overhead Door Co. of Orlando

32 FOLDER - Palmer Electric

33 FOLDER - Pat's Pump & Blower, Inc.

34 FOLDER - Paul Ozolnicks

35 FOLDER - Ellis K. Phelps & Co.

36 FOLDER - Pro-Spec Grassing Co.

37 FOLDER - Burch & Son Co.

38 FOLDER - Commonwealth Engineering

39 FOLDER - Cole - Parmer Instrument Co.

40 FOLDER - Georgetown Enterprises, Inc.

41 FOLDER - Carlander & Associates, Inc.

42 FOLDER - Reg. Ind. Consultants, Inc.

43 FOLDER - Glace, Radcliffe & Assoc., Inc.

44 FOLDER - Geraghty & Miller, Inc.

45 FOLDER - Hartman & Associates, Inc.

46 FOLDER - Roger A. Barth, P.E.

47 FOLDER 2 - Commonwealth Engineering

ALAFAYA UTILITIES, INC.
ORIGINAL COST STUDY
APPENDIX C

List of Vendor Folders

48 FOLDER - Myers, Kenin, et al

49 SUB LEDGER - B & B Steel Erectors

50 SUB LEDGER - Aries Construction

51 SUB LEDGER - Mohamad Excavation

52 SUB LEDGER - Fore Golf, Inc.

ALAFAYA UTILITIES, INC.
SUPPORTING DOCUMENTATION FOR PLANT ADDITIONS
1985 - 1993
ARRANGED BY VENDOR FOLDER

	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
	FOLDER - Aries Construction						
C	Aries Construction	Contract	18-Dec-84			STP	79,917.10
						Master Lift Station	49,274.11
						Effluent Pumping Station	59,772.80
C	Aries Construction, see sub ledger below	Contract		10-Oct-85	10198	Final pay STP - contractor (WWTP site work)	
C	Hughes Supply, Inc.	.O. 316646	15-May-85	04-Oct-85	10199	Final pay STP - supplier	128.73
C	Aries Construction	P.O. 63008	02-Jan-86	14-Jan-86	10020	Clearing, grading, earthwork @ WWTP	8,225.00
C	Aries Construction, see sub ledger below	Contract	21-Jan-86			Lift Station, Alafaya Woods 12A	
						3370 LF - 12" Force Main	
						1200 LF - 10" Force Main	
						1 - 10" Plug Valve	
						Wellpointing	
				13-Jun-86	10390	Final Pay	
C	Aries Construction	Contract	25-Mar-86			Percolation Ponds	36,818.00
				15-Jul-86	10086	Final Pay - Aries	
				15-Jul-86	10087	Final Pay - Aries & Hughs Supply	
				15-Jul-86	10088	Final Pay - Aries & Southeastern Muni Supply	
C	Aries Construction	Contract	25-Aug-86			Alafaya WoodsNorth Entrance Road	
	NOTE : This is for only Items 31-36 of a contract. The papers for other items are missing. They may or may not be related to sewer work.					20 LF - 8" Sewer D.I.P.	320.00
						280 LF - 6" Laterals	1,540.00
						13 - Manholes	12,285.00
						Lift Station	25,747.50
						3150 LF - 6" Force Main	17,797.50
						100 LF - Bore & Jack	6,000.00
				14-Oct-86	10446	Final Pay	
	FOLDER - B&B Steel Erectors						
C	B&B Steel Erectors, see subledger below	Contract	30-Nov-84			WWTP, Initial .095 MGD $97,000 cost @ sub-ledger	
C	B&B Steel Erectors, see subledger below	Contract	17-Sep-86	15-Dec-87	10434	WWTP III, expand to 1.2 MGD, $487,150 cost @ sub-ledger	

ALAFAYA UTILITIES, INC.
SUPPORTING DOCUMENTATION FOR PLANT ADDITIONS
1985 - 1993
ARRANGED BY VENDOR FOLDER

	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	B&B Steel Erectors	Contract	01-Nov-88	15-Dec-89	100113	WWTP IV, expand to 2.4 MGD	940,000.00
C	B&B Steel Erectors	760	24-May-90	13-Aug-90	100348	Modify Surge Tank Panet, etc.	14,723.50
C	B&B Steel Erectors	788	27-Nov-90	15-Jan-91	100489	Strengthen Tank Wall	400.00
C	B&B Steel Erectors	849	21-Jul-92	05-Aug-92	100268	Reinforce Wall in Digestor	3,050.00
	FOLDER - Don Covey's Roofing						
C	Don Covey's Roofing	1603	08-Apr-88	28-Apr-88	10592	Roof for Utilities Building	1,408.00
	FOLDER - Dump Dispatch Co.						
C	Dump Dispatch	P.O. 69746	26-Apr-89	12-May-89	1033	Hauling of Type I Capping Material to Facilitate Maximum Effluent Disposal	7,254.00
C	Dump Dispatch	P.O. 69831	29-May-89	15-Jun-89	10945	Hauling of Type I Capping Material to Facilitate Maximum Effluent Disposal	31,563.00
	FOLDER - Eddie's Fence Erection						
C	Eddie's Fence Erection	P.O. 69189	03-Nov-88	14-Nov-88	10763	STP Fencing	9,458.15
C	Eddie's Fence Erection	P.O. 70082	03-Nov-88	24-Aug-89	10978	STP Fencing	9,087.35
	FOLDER - Fla. Environmental Constr.						
C	Fla. Environmental Constr.	116	31-Aug-92	01-Oct-92	100409	Lift Station # 12, Install sleeves, repl. ck valves	1,200.00
C	Fla. Environmental Constr.	121	31-Mar-93	02-Apr-93	100913	Lift Station # 11, equipment.	12,620.00
	FOLDER - Amdrill, Inc.						
C	Amdrill	86-287	15-Jul-86	12-Aug-86	10104	6 Monitoring Wells	1,767.68
C	Amdrill	86-315	31-Jul-86	27-Aug-86	10109	Labor, well development	225.00
C	Amdrill	88-461	15-Jul-88	14-Nov-86	10758	10 Monitoring Wells	4,050.00

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	FOLDER - Apex Roofing & Insulation						
	Apex Roofing	R068757	30-Jun-87	09-Jul-87	10321	Spray polyurethane to tank	2,210.00
	FOLDER - Eddie Rowell Fence Erection						
C	Eddie Rowell	P.O. 68514	28-Apr-88	12-May-88	10604	Effluent Pond Fencing, 4450 L.F.	14,148.10
	FOLDER - Foote Steel Corp.						
C	Foote Steel	P.O. 68066	14-Apr-88	13-Apr-88	10577	Structural Steel for STP	3,854.00
	FOLDER - Florida Generator Systems						
C	Florida Generator	P.O. 69605	30-Mar-89	13-Apr-89	10901	3 Phase Conversion Kit - Generator	954.00
	FOLDER - Florida DER						
C	FDER	—	22-Jan-90	22-Jan-90	11058	Operating Permit Application	1,000.00
	FOLDER - Florida Concept Landscaping						
C	Florida Concept	P.O. 70321	27-Oct-89	15-Nov-89	100082	Lockwood Rd. Irr. (Effluent) Pumping Station	3,268.00
	FOLDER - DeWitt Custom Concrete						
C	DeWitt Custom Concrete	2194	25-Mar-90	15-Apr-90	100239	Sidewalk, drive approach for STP	6,242.40
C	DeWitt Custom Concrete	2827	05-Apr-91	06-May-91	100609	Drive & parking for STP	4,650.48
	FOLDER - All State Grassing						
C	All State Grassing	P.O. 65319	09-Oct-86	14-Oct-86	10145	Seed & Mulch for STP	1,089.00
C	All State Grassing	P.O. 66023	19-Jan-87	29-Jan-87	10213	Sod & seeding of entrance, STP	294.00
C	All State Grassing	P.O. 66206	18-Feb-87	26-Feb-87	10235	Sod for STP	2,940.00
C	All State Grassing	P.O. 66208	18-Feb-87	26-Feb-87	10235	Sod for dyke & entrance, STP	8,284.02
C	All State Grassing	P.O. 66232	02-Apr-87	13-Apr-87	10267	Sod for berm around STP	2,450.00
	FOLDER - Classic Fence						
C	Classic Fence	P.O. 66237	06-Apr-87	13-Apr-87	10266	Temporary removal & storage of fence, STP	295.00

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C	Classic Fence	P.O. 66372	01-May-87	12-May-87	10284	Reinstallation of fence & gate	1,170.00
C	Classic Fence	P.O. 69232	04-Jan-89	13-Jan-89	10802	Temporary removal of fence, STP	225.00
C	Classic Fence	P.O. 69740	19-Apr-89	12-May-89	1024	Reinstallation of fence & gate	695.00
	FOLDER - Bill Ault Drywall						
C	Bill Ault Drywall	P.O. 68129	26-May-88	13-Jun-88	10621	Equipment building drywall	2,090.00
	FOLDER - Bill's Landscaping						
C	Bill's Landscaping	P.O. 65794	13-Oct-86	20-Oct-86	10150	Landscaping @ STP	2,575.00
	FOLDER - Accu-Span Truss Co.						
C	Accu-Span	P.O. 68320	29-Feb-88	09-Mar-88	10535	Roof trusses for equipment building	2,887.25
	FOLDER - John Albee						
C	John Albee	P.O. 66246	14-Jul-87	09-Jul-87	10320	STP Plant -labor - structure	700.00
	FOLDER - Blankenship & Associates						
C	Blankenship	P.O. 66505	01-Jun-87	15-Jun-87	10304	Spencer RBL-70 500 cfm Blower	1,732.50
C	Blankenship	8919	01-Mar-89	13-Apr-89	10896	2 Samplers and assoc. parts	8,795.88
C	Blankenship	9078	21-Apr-89	15-Jun-89	1057	2 Samplers	1,272.00
C	Blankenship	10496	14-Jun-90	13-Jul-90	100321	1 - 2 HP . 3450 rpm, 1ph motor	338.46
C	Blankenship	10468	07-Jun-90	17-Sep-90	100382	LP-31 10" flowmeter & extension	1,177.12
C	Blankenship	10543	14-Jun-90	17-Sep-90	100382	labor to install LP-31 (p/o invoice)	315.00
C	Blankenship	10602	13-Jul-90	17-Sep-90	100382	LP-31 10" flowmeter	889.62
C	Blankenship	663	25-Sep-92	15-Oct-92	100462	2 - Honeywell 4-20MA chart recorders	3,568.97

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	FOLDER - Fore Golf, Inc.						
C	Joe K. Matthews	P.O. 69246	23-Feb-89	14-Mar-89	10877	Relocate Sewer	13,923.00
C	Fore Golf	P.O. 69834	25-May-89	15-Jun-89	1062	Clay for pond liner	1,820.00
C	Fore Golf	P.O. 69835	25-May-89	15-Jun-89	1062	Type I material to facilitate effluent disposal	7,862.40
C	Fore Golf	P.O. 69785	05-May-89	12-May-89	1036	Wet weather pond pump station	16,077.00
C	Fore Golf	P.O. 69951	31-Jul-89	14-Aug-89	1126	Extend force main for effluent to holding pond	1,425.00
C	Fore Golf	P.O. 69954	08-Aug-89	14-Aug-89	1127	Monitoring wells, pump & earthwork for effluent	55,369.72
C	Fore Golf	P.O. 70324	10-Oct-89	11-Oct-89	100048	Utility portion of effluent disposal	155,986.92
	FOLDER - Gale Insulation of Orlando						
C	Gale Insulation	P.O. 65899	07-Jan-87	11-Feb-87	10226	Insulation for pump house	170.00
	FOLDER - G. L. Partin Landscaping						
C	G. L. Partin	P.O. 68738	26-Jul-88	04-Aug-88	10674	Sod for Effluent Disposal Ponds	12,000.00
C	G. L. Partin	P.O. 68739	26-Jul-88	04-Aug-88	10674	Sod for Effluent Disposal Ponds	7,896.00
	FOLDER - Harper Mechanical Corp.						
C	Harper Mechanical	P.O. 69269	27-Mar-89	13-Apr-89	10903	Air Shroud for Wall Louver for Emergency Gen.	3,200.00
	FOLDER - Isco, Inc.						
C	Isco, Inc.	580809	30-Oct-92	18-Nov-92	100532	Compressor, AE1343A	251.62
C	Isco, Inc.	582021	18-Nov-92	09-Dec-92	100587	Compressor, AE1343A	225.32
	FOLDER - Larry Jackson						
C	Larry Jackson	P.O. 67468	23-Dec-87	06-Jan-88	10468	Labor for platform & steps for utility office trailer	200.00
	FOLDER - Joe K. Matthews, Inc.						
C	Joe K. Matthews	1747	1989	23-May-89	1037	???????	43,867.20

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	Joe K. Matthews	1748	24-Apr-89	23-May-89	1028	Install 8" G Valve in force main	540.00
	FOLDER - Jacksonville Engr & Testing						
E	Jacksonville Engr & Testing	11498	29-Jan-88	24-Feb-88	10511	Soil testing - STP	140.00
E	Jacksonville Engr & Testing	11785	31-May-88	28-Jun-88	10645	Soil testing - extension north basin	375.00
E	Jacksonville Engr & Testing	11827	30-Jun-88	10-Aug-88	10680	Soil testing - effluent ponds	530.00
E	Jacksonville Engr & Testing	12214	30-Dec-88	13-Feb-89	10844	Soil testing - extension	250.00
E	Jacksonville Engr & Testing	1026	06-Jan-89	13-Feb-89	10844	Soil testing - extension	1,612.50
	FOLDER - Land Star, Inc.						
C	Land Star	P.O. 63634	16-Jul-86	14-Jul-86	10085	Sod for rentention ponds	8,286.30
C	Land Star	P.O. 65303	17-Sep-86	29-Sep-86	10129	Sod for large effluent pond	6,160.00
C	Land Star	P.O. 65795	13-Oct-86	20-Oct-86	10152	Sod for large effluent pond	2,112.00
C	Land Star	P.O. 65632	12-Nov-86	27-Oct-27	10129	Sod for effluent ponds	11,836.00
C	Land Star	P.O. 65859	18-Dec-86	02-Jan-87	10193	Sod for retention pond	6,608.14
	FOLDER - Overhead Door Co. of Orlando						
C	Overhead Door	P.O. 68128	26-May-88	13-Jun-88	10627	Overhead door for Equipment Building	492.00
	FOLDER - Palmer Electric						
C	Palmer Electric	P.O. 65717	11-Nov-86	26-Nov-86	10177	Install trailer (office) service	2,091.00
C	Palmer Electric	P.O. 67506	04-Jan-88	14-Jan-88	10476	Wire emergency generator	992.75
C	Palmer Electric	30420	1988	23-Jun-88	10629	Electric for STP Phase IV, Release of Lien	36,000.00
	FOLDER - Pat's Pump & Blower, Inc.						

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	Pat's Pump & Blower	7902	19-Oct-92	12-Nov-92	100520	Rebuild Gorman Rupp pump	1,517.92
C	Pat's Pump & Blower	1413	18-May-93	20-May-93	100993	Rebuild 75 HP Spencer blower	6,031.93
	FOLDER - Paul Ozolnicks						
C	Paul Ozolnicks	P.O. 68273	19-Apr-88	09-Mar-88	10537	Frame utility equipment building	1,800.00
C	Paul Ozolnicks	P.O. 68273	19-Apr-88	17-Mar-88	2804	Frame utility equip. bldg; retainer less back pay	137.68
C	Paul Ozolnicks	P.O. 68440	04-Apr-88	13-Apr-88	2843	Hang doors & trim, utility building	110.00
	FOLDER - Ellis K. Phelps & Co.						
C	Ellis K. Phelps	4884	18-Mar-92	13-Mar-92	200321	3 Ph, 15 HP Grundfos Pump	2,098.80
C	Ellis K. Phelps	8158	30-Nov-92	15-Dec-92	100596	Plant LS Rehab - 10 HP Flygt pump	3,959.10
	FOLDER - Pro-Spec Grassing Co.						
C	Pro-Spec	P.O. 70807	26-Apr-90	15-May-90	100268	Sod for STP	880.00
	FOLDER - Burch & Son Co.						
C	Burch & Son	P.O. 65311	02-Oct-86	10-Oct-86	10137	Install pipes @ STP retention pond	7,000.00
C	Burch & Son	P.O. 65578	02-Dec-86	04-Dec-86	10178	Clearing & Berm work @ STP	3,985.00
C	Burch & Son	P.O. 66016	19-Jan-87	29-Jan-87	10214	Berm work @ STP	275.00
C	Burch & Son	P.O. 65947	30-Jan-87	11-Feb-87	10227	Berm work @ STP	4,607.00
C	Burch & Son	P.O. 66091	03-Mar-87	11-Mar-87	10242	Berm work @ STP	118.00
C	Burch & Son	P.O. 66109	13-Mar-87	19-Mar-87	10255	Berm work @ STP	1,357.50
C	Burch & Son	P.O. 67534	12-Jan-88	27-Jan-88	10480	Prep. pad for building @ STP	55.00
C	Burch & Son	P.O. 68587	07-Jun-88	13-Jun-88	10622	Clean up re new STP building	278.50

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	Burch & Son	P.O. 69567	14-Mar-89	14-Mar-89	10870	Haul clay for effluent disposal pond	6,305.00
C	Burch & Son	P.O. 69627	03-Apr-89	13-Apr-89	10897	Complete hauling clay for effluent disposal pond	2,430.00
C	Burch & Son	P.O. 70714	26-Mar-90	15-Apr-90	100237	Sidewalk @ STP	602.50
C	Burch & Son	P.O. 70609	27-Mar-90	15-Apr-90	100237	Sidewalk @ STP	757.28
C	Burch & Son	10418	15-Feb-93	23-Feb-93	100745	Constrct 1188 LF of berm	18,200.00
	FOLDER - Commonwealth Engineering						
E	Commonwealth Engineering	697	24-Feb-86	14-Mar-86	10044	Services re WWTP, Phase I	128.75
E	Commonwealth Engineering	742	02-Apr-86	14-Apr-86	10053	Services re WWTF, Phase III	175.00
E	Commonwealth Engineering	820	27-May-86	24-Apr-86	10070	Services re WWTF, Phase III	285.00
E	Commonwealth Engineering	833	27-May-86	24-Apr-86	10070	Services re WWTF, Phase 4	292.50
E	Commonwealth Engineering	914	27-May-86	04-May-86	10070	Services re WWTF, Phase 4	446.25
E	Commonwealth Engineering	995	21-May-86	16-Jun-86	10076	Services re WWTF, Phase III	362.00
E	Commonwealth Engineering	996	21-May-86	16-Jun-86	10076	Services re WWTF, Phase 4	138.75
E	Commonwealth Engineering	831	24-Apr-86	08-Jul-86	10082	Riverwood - PSC application	1,487.50
E	Commonwealth Engineering	924	03-May-86	08-Jul-86	10082	Riverwood - PSC application	321.25
E	Commonwealth Engineering	1084	24-Jun-86	25-Jul-86	10093	Alafaya - PSC	316.25
E	Commonwealth Engineering	1085	24-Jun-86	25-Jul-86	10093	Alafaya Util. - Master Planning	457.00
E	Commonwealth Engineering	1066	23-Jun-86	15-Jul-86	10090	Riverwood - Master Planning WWTP	806.25
E	Commonwealth Engineering	1067	23-Jun-86	15-Jul-86	10090	Services re WWTF, Phase II	730.00

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E	Commonwealth Engineering	1118	22-Jul-86	12-Aug-86	10102	Services re WWTF, Phase II	687.00
E	Commonwealth Engineering	1174	19-Aug-86	11-Sep-86	10118	Services re WWTF, Phase II	748.75
E	Commonwealth Engineering	1207	20-Aug-86	11-Sep-86	10118	Alafaya Util. - Master Planning	1,123.75
E	Commonwealth Engineering	1068	23-Jun-86	17-Sep-86	10120	Services re WWTF, Phase III	590.00
E	Commonwealth Engineering	1268	19-Sep-86	10-Oct-86	10140	Services re WWTF, Phase II	436.50
E	Commonwealth Engineering	1269	19-Sep-86	10-Oct-86	10140	Services re WWTF, Phase III	306.25
E	Commonwealth Engineering	1286	19-Sep-86	10-Oct-86	10140	Alafaya Util. - Master Planning	761.25
E	Commonwealth Engineering	1326	09-Oct-86	20-Oct-86	10151	Services re WWTF, Phase III	298.75
E	Commonwealth Engineering	1873	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase II	156.25
E	Commonwealth Engineering	1894	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase III	409.50
E	Commonwealth Engineering	1876	06-Nov-86	26-Nov-86	10174	Services re WWTF, Phase 4	116.25
E	Commonwealth Engineering	1891	13-Nov-86	11-Dec-86	10181	Alafaya Util. - Master Planning	297.50
E	Commonwealth Engineering	1929	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase II	197.50
E	Commonwealth Engineering	1930	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase III	362.50
E	Commonwealth Engineering	1931	08-Dec-86	02-Jan-87	10201	Services re WWTF, Phase 4	367.50
E	Commonwealth Engineering	1941	09-Dec-86	02-Jan-87	10201	Twin Rivers - PSC Application	73.75
E	Commonwealth Engineering	1133	25-Jul-86	29-Jan-86	10216	Alafaya Util. - Master Planning	603.75
E	Commonwealth Engineering	1946	11-Dec-86	29-Jan-86	10216	Alafaya Util. - Master Planning	2,955.00

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E	Commonwealth Engineering	2017	11-Feb-87	11-Feb-87	10228	Services re WWTF, Phase II	225.00
E	Commonwealth Engineering	2018	11-Feb-87	11-Feb-87	10228	Services re WWTF, Phase III	128.75
E	Commonwealth Engineering	2033	22-Jan-87	26-Feb-87	10232	Alafaya Util. - Master Planning	1,868.75
E	Commonwealth Engineering	2072	10-Feb-87	26-Feb-87	10232	Services re WWTF, Phase III	321.50
E	Commonwealth Engineering	2090	12-Feb-87	11-Mar-87	10243	Alafaya Util. - Master Planning	3,518.75
E	Commonwealth Engineering	2138	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase II	337.50
E	Commonwealth Engineering	2139	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase III	395.00
E	Commonwealth Engineering	2140	26-Feb-87	19-Mar-87	10252	Services re WWTF, Phase 4	2,879.50
E	Commonwealth Engineering	2142	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Master Planning	216.00
E	Commonwealth Engineering	2143	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Equipment Bldg.	101.25
E	Commonwealth Engineering	2144	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Golf Course Disposal	903.75
E	Commonwealth Engineering	2145	26-Feb-87	19-Mar-87	10252	Alafaya Util. - Res. Disp. System	3,605.19
E	Commonwealth Engineering	2152	28-Feb-87	19-Mar-87	10252	Services re WWTF, Phase IV	4,467.50
E	Commonwealth Engineering	2222	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase II	253.25
E	Commonwealth Engineering	2223	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase III	437.50
E	Commonwealth Engineering	2224	25-Mar-87	13-Apr-87	10264	Services re Effluent Pond Disp. System	3,551.25
E	Commonwealth Engineering	2232	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Master Planning	415.00
E	Commonwealth Engineering	2233	25-Mar-87	13-Apr-87	10264	Services re WWTF, Phase IV	1,527.00

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E	Commonwealth Engineering	2234	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Equipment Bldg	27.50
E	Commonwealth Engineering	2236	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Golf Course Disposal	4,850.75
E	Commonwealth Engineering	2237	25-Mar-87	13-Apr-87	10264	Alafaya Util. - Res. Disp. System	3,121.25
E	Commonwealth Engineering	2288	23-Apr-87	12-May-87	10283	Services re WWTF, Phase II	101.25
E	Commonwealth Engineering	2289	23-Apr-87	12-May-87	10283	Services re WWTF, Phase III	198.25
E	Commonwealth Engineering	2290	23-Apr-87	12-May-87	10283	Services re Effluent Pond Disp. System	2,588.89
E	Commonwealth Engineering	2312	23-Apr-87	12-May-87	10283	Services re WWTF, Phase IV	823.00
E	Commonwealth Engineering	2313	23-Apr-87	12-May-87	10283	Alafaya Util. - Equipment Bldg	1,273.25
E	Commonwealth Engineering	2314	23-Apr-87	12-May-87	10283	Alafaya Util. - Golf Course Disposal	7,786.25
E	Commonwealth Engineering	2315	23-Apr-87	12-May-87	10283	Alafaya Util. - Res. Disp. System	7,996.25
E	Commonwealth Engineering	2399	21-May-87	15-Jun-87	10306	Alafaya Util. - Res. Disp. System	3,255.50
E	Commonwealth Engineering	2373	21-May-87	15-Jun-87	10306	Services re WWTF, Phase III	228.75
E	Commonwealth Engineering	2374	21-May-87	15-Jun-87	10306	Services re Effluent Pond Disp. System	240.22
E	Commonwealth Engineering	2396	21-May-87	15-Jun-87	10306	Alafaya Util. - Misc. Services	274.83
E	Commonwealth Engineering	2397	21-May-87	15-Jun-87	10306	Services re WWTF, Phase IV	222.50
E	Commonwealth Engineering	2398	21-May-87	15-Jun-87	10306	Alafaya Util. - Equipment Bldg	207.25
E	Commonwealth Engineering	2433	21-May-87	15-Jun-87	10306	Alafaya Util. - Golf Course Disposal	23,668.38
E	Commonwealth Engineering	2452	18-Jun-87	14-Jul-87	10324	Services re Effluent Pond Disp. System	147.16

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E	Commonwealth Engineering	2475	18-Jun-87	14-Jul-87	10324	Alafaya Util. - Master Planning	3,805.00
E	Commonwealth Engineering	2476	18-Jun-87	14-Jul-87	10324	Services re WWTF, Phase IV	14,653.88
E	Commonwealth Engineering	2477	18-Jun-87	14-Jul-87	10324	Alafaya Util. - Equipment Bldg	533.75
E	Commonwealth Engineering	2519	16-Jul-87	01-Sep-87	10352	Services re Effluent Pond Disp. System	89.60
E	Commonwealth Engineering	2537	16-Jul-87	01-Sep-87	10352	Services re WWTF, Phase IV	1,641.94
E	Commonwealth Engineering	2538	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Equipment Bldg	159.00
E	Commonwealth Engineering	2540	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Golf Course Disposal	725.98
E	Commonwealth Engineering	2570	16-Jul-87	01-Sep-87	10352	Services re Effluent Pond Disp. System	133.75
E	Commonwealth Engineering	2586	16-Jul-87	01-Sep-87	10352	Services re WWTF, Phase IV	920.00
E	Commonwealth Engineering	2587	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Equipment Bldg	186.25
E	Commonwealth Engineering	2589	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Golf Course Disposal	7,215.35
E	Commonwealth Engineering	2590	16-Jul-87	01-Sep-87	10352	Alafaya Util. - Res. Disp. System	32.50
E	Commonwealth Engineering	2708	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Master Planning	1,339.54
E	Commonwealth Engineering	2709	14-Aug-87	14-Sep-87	10359	Services re WWTF, Phase IV	7,890.87
E	Commonwealth Engineering	2710	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Equipment Bldg	2,387.14
E	Commonwealth Engineering	2711	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Golf Course Disposal	18,464.10
E	Commonwealth Engineering	2712	14-Aug-87	14-Sep-87	10359	Alafaya Util. - Res. Disp. System	204.38
E	Commonwealth Engineering	2624	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2570 re Effl. Pond Disp. Sys.	6.69

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	2643	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2589 re Golf Course Disp.	360.77
E	Commonwealth Engineering	2640	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2586 re WWTF, Phase IV	46.00
E	Commonwealth Engineering	2641	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2587 re Equipment Bldg	9.31
E	Commonwealth Engineering	2644	31-Jul-87	14-Oct-87	10390	Sales Tax on Inv. 2590 re Res. Disp. System	1.63
E	Commonwealth Engineering	2754	11-Sep-87	29-Oct-87	10398	Services re WWTF, Phase III	39.38
E	Commonwealth Engineering	2773	11-Sep-87	29-Oct-87	10398	Alafaya Utilities - re Twin Rivers - Env. Eng.	493.50
E	Commonwealth Engineering	2781	11-Sep-87	29-Oct-87	10398	Alafaya Util. - Master Planning	2,273.70
E	Commonwealth Engineering	2782	11-Sep-87	29-Oct-87	10398	Services re WWTF, Phase IV	7,533.75
E	Commonwealth Engineering	2785	11-Sep-87	29-Oct-87	10398	Services re Effluent Pond Disp. System	484.60
E	Commonwealth Engineering	2787	11-Sep-87	29-Oct-87	10398	Alafaya Util. - Res. Disp. System	604.22
E	Commonwealth Engineering	2788	11-Sep-87	29-Oct-87	10398	Alafaya Util. - Golf Course Disposal	2,023.95
E	Commonwealth Engineering	2789	11-Sep-87	29-Oct-87	10398	Alafaya Utilities - re River Utility Crossing	1,340.06
E	Commonwealth Engineering	2844	09-Oct-87	29-Oct-87	10398	Services re WWTF, Phase III	17.61
E	Commonwealth Engineering	2863	09-Oct-87	29-Oct-87	10398	Alafaya Utilities - re Twin Rivers - Env. Eng.	2,028.84
E	Commonwealth Engineering	2871	09-Oct-87	29-Oct-87	10398	Alafaya Utilities - Misc. re elec. for WWTP	316.86
E	Commonwealth Engineering	2872	09-Oct-87	29-Oct-87	10398	Alafaya Util. - Master Planning	3,051.56
E	Commonwealth Engineering	2873	09-Oct-87	29-Oct-87	10398	Services re WWTF, Phase IV	5,297.12
E	Commonwealth Engineering	2874	09-Oct-87	29-Oct-87	10398	Services re Effluent Pond Disp. System	1,748.10

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	2876	09-Oct-87	29-Oct-87	10398	Alafaya Util. - Golf Course Disposal	1,758.37
E	Commonwealth Engineering	2966	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Misc. - Appr. grease trap, review groundwater monitoring	206.06
E	Commonwealth Engineering	2967	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Master Planning	947.50
E	Commonwealth Engineering	2968	06-Nov-87	24-Nov-87	10424	Services re WWTF, Phase IV	1,493.10
E	Commonwealth Engineering	2969	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Equipment Bldg	195.93
E	Commonwealth Engineering	2971	06-Nov-87	24-Nov-87	10424	Services re Effluent Pond Disp. System	329.98
E	Commonwealth Engineering	2973	06-Nov-87	24-Nov-87	10424	Alafaya Util. - Golf Course Disposal	8,307.81
E	Commonwealth Engineering	3061	04-Dec-87	06-Jan-88	10465	Alafaya Utilities - re River Utility Crossing	568.21
E	Commonwealth Engineering	3056	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Master Planning	638.16
E	Commonwealth Engineering	3057	04-Dec-87	06-Jan-88	10465	Services re WWTF, Phase IV	9,282.27
E	Commonwealth Engineering	3060	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Golf Course Disposal	13.73
E	Commonwealth Engineering	3058	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Equipment Bldg	286.74
E	Commonwealth Engineering	3055	04-Dec-87	06-Jan-88	10465	Alafaya Util. - Misc. - Review rest. conn.	499.59
E	Commonwealth Engineering	3135	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Misc. - Review conn. as-builts; legal descrp. for WWTP	205.12
E	Commonwealth Engineering	3136	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Master Planning	386.55
E	Commonwealth Engineering	3137	05-Jan-88	27-Jan-88	10483	Services re WWTF, Phase IV	1,219.85
E	Commonwealth Engineering	3138	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Equipment Bldg	374.06

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	3140	05-Jan-88	27-Jan-88	10483	Services re Effluent Pond Disp. System	357.58
E	Commonwealth Engineering	3141	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Golf Course Disposal	3,174.68
E	Commonwealth Engineering	3142	05-Jan-88	27-Jan-88	10483	Alafaya Util. - Effluent transmission main	1,074.82
E	Commonwealth Engineering	3219	22-Jan-88	24-Feb-88	10509	Alafaya Util. - Master Planning	607.48
E	Commonwealth Engineering	3220	22-Jan-88	24-Feb-88	10509	Services re WWTF, Phase IV	70.20
E	Commonwealth Engineering	3226	22-Jan-88	24-Feb-88	10509	Alafaya Util. - Effluent transmission main	476.25
E	Commonwealth Engineering	3299	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Misc. - Certificate of completion for sewer system.	987.44
E	Commonwealth Engineering	3293	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Master Planning	408.75
E	Commonwealth Engineering	3294	19-Feb-88	28-Mar-88	10549	Services re WWTF, Phase IV	786.25
E	Commonwealth Engineering	3295	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Equipment Bldg	271.45
E	Commonwealth Engineering	3296	19-Feb-88	28-Mar-88	10549	Services re Effluent Pond Disp. System	102.76
E	Commonwealth Engineering	3297	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Res. Disp. System	803.75
E	Commonwealth Engineering	3298	19-Feb-88	28-Mar-88	10549	Alafaya Util. - Golf Course Disposal	1,933.01
E	Commonwealth Engineering	3292	19-Feb-88	28-Mar-88	10549	Alafaya Utilities - re River Utility Crossing	2,872.09
E	Commonwealth Engineering	3374	18-Mar-88	13-Apr-88	10576	system; permits for WWTP, ponds; flows for 419 service center.	659.89
E	Commonwealth Engineering	3375	18-Mar-88	13-Apr-88	10576	Services re WWTF, Phase IV	228.80
E	Commonwealth Engineering	3376	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Equipment Bldg	101.25
E	Commonwealth Engineering	3378	18-Mar-88	13-Apr-88	10576	Services re Effluent Pond Disp. System	166.96

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	3380	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Golf Course Disposal	1,490.67
E	Commonwealth Engineering	3381	18-Mar-88	13-Apr-88	10576	Alafaya Utilities - re River Utility Crossing	1,432.37
E	Commonwealth Engineering	3382	18-Mar-88	13-Apr-88	10576	Alafaya Util. - Effluent transmission main	2,809.02
E	Commonwealth Engineering	3224	22-Jan-88	12-May-88	10600	Alafaya Util. - Golf Course Disposal	997.84
E	Commonwealth Engineering	3454	15-Apr-88	12-May-88	10600	Services re WWTF, Phase IV	285.99
E	Commonwealth Engineering	3455	15-Apr-88	12-May-88	10600	Alafaya Util. - Equipment Bldg	101.25
E	Commonwealth Engineering	3456	15-Apr-88	12-May-88	10600	Services re Effluent Pond Disp. System	734.50
E	Commonwealth Engineering	3459	15-Apr-88	12-May-88	10600	Alafaya Util. - Effluent transmission main	1,386.25
E	Commonwealth Engineering	3452	15-Apr-88	12-May-88	10600	Alafaya Util. - Misc. - Prepare maps.	1,207.06
E	Commonwealth Engineering	3217	22-Jan-88	13-Jun-88	10623	; Certificate of completion for sewer system; permits for school.	1,778.55
E	Commonwealth Engineering	3528	13-May-88	13-Jun-88	10623	Services re Effluent Pond Disp. System	63.98
E	Commonwealth Engineering	3529	13-May-88	13-Jun-88	10623	Alafaya Utilities - re River Utility Crossing	397.15
E	Commonwealth Engineering	3530	13-May-88	13-Jun-88	10623	Alafaya Util. - Effluent transmission main	1,025.00
E	Commonwealth Engineering	3592	10-Jun-88	13-Jul-88	10655	Alafaya Util. - Effluent transmission main	218.05
E	Commonwealth Engineering	3566	10-Jun-88	13-Jul-88	10655	Services re Effluent Pond Disp. System	288.35
E	Commonwealth Engineering	3593	10-Jun-88	13-Jul-88	10655	Trial Reuse System	9,373.73
E	Commonwealth Engineering	3712	05-Aug-88	14-Sep-88	10709	Alafaya Util. re WWTP	6,147.45
E	Commonwealth Engineering	3715	05-Aug-88	14-Sep-88	10709	Alafaya Utilities - re River Utility Crossing	257.62

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	3716	05-Aug-88	14-Sep-88	10709	Alafaya Util. - Effluent transmission main	211.19
E	Commonwealth Engineering	3717	05-Aug-88	14-Sep-88	10709	Alafaya Util. - Golf Course Disposal	2,257.31
E	Commonwealth Engineering	3718	05-Aug-88	14-Sep-88	10709	Trial Reuse System	3,025.01
E	Commonwealth Engineering	3828	30-Sep-88	14-Nov-88	10762	Services re WWTF, Phase III	551.01
E	Commonwealth Engineering	3829	30-Sep-88	14-Nov-88	10762	Services re Effluent Pond Disp. System	1,003.04
E	Commonwealth Engineering	3843	30-Sep-88	14-Nov-88	10762	Alafaya Util. - Misc. - Status report - reuse; service area maps	674.44
E	Commonwealth Engineering	3845	30-Sep-88	14-Nov-88	10762	Services re WWTF, Phase IV	77.15
E	Commonwealth Engineering	3846	30-Sep-88	14-Nov-88	10762	Alafaya Util. re WWTP	318.10
E	Commonwealth Engineering	3848	30-Sep-88	14-Nov-88	10762	Alafaya Utilities - re River Utility Crossing	1,084.10
E	Commonwealth Engineering	3849	30-Sep-88	14-Nov-88	10762	Alafaya Util. - Effluent transmission main	765.28
E	Commonwealth Engineering	3851	30-Sep-88	14-Nov-88	10762	Trial Reuse System	843.26
E	Commonwealth Engineering	3893	28-Oct-88	13-Dec-88	10787	Services re Effluent Pond Disp. System	181.25
E	Commonwealth Engineering	3907	28-Oct-88	13-Dec-88	10787	Alafaya Util. - Misc. - Service area maps; ground water mon. & coord. re eff. disp.	452.38
E	Commonwealth Engineering	3909	28-Oct-88	13-Dec-88	10787	Services re WWTF, Phase IV	1,087.41
E	Commonwealth Engineering	3912	28-Oct-88	13-Dec-88	10787	Alafaya Utilities - re River Utility Crossing	1,317.97
E	Commonwealth Engineering	3954	25-Nov-88	13-Jan-88	10803	Services re WWTF, Phase III	570.83
E	Commonwealth Engineering	3955	25-Nov-88	13-Jan-88	10803	Services re Effluent Pond Disp. System	705.86
E	Commonwealth Engineering	3965	25-Nov-88	13-Jan-88	10803	Alafaya Util. - Misc. - Ground water mon. coord.; irrigation concerns & flows.	3,369.62

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	3966	25-Nov-88	13-Jan-88	10803	Services re WWTF, Phase IV	196.89
E	Commonwealth Engineering	4019	25-Nov-88	13-Jan-88	10803	Alafaya Util. re WWTP	295.55
E	Commonwealth Engineering	4045	23-Dec-88	13-Feb-89	10841	Services re WWTF, Phase IV	212.47
E	Commonwealth Engineering	4049	23-Dec-88	13-Feb-89	10841	Alafaya Util. - Golf Course Disposal	1,269.06
E	Commonwealth Engineering	4043	23-Dec-88	13-Feb-89	10841	Alafaya Util. - Misc. - Ground water mon.; effl. disp.; conn. Little Creek subdiv.	1,419.44
E	Commonwealth Engineering	4047	23-Dec-88	13-Feb-89	10841	Alafaya Utilities - re River Utility Crossing	177.41
	FOLDER - Cole - Parmer Instrument Co.						
C	Cole-Parmer	1284385	16-Jul-92	05-Aug-92	100273	Water level indicator	374.11
	FOLDER - Georgetown Enterprises, Inc.						
C	Georgetown Enterprises	3514	07-Mar-89	13-Apr-89	10902	Alafaya Utilities - re River Utility Crossing	2,697.00
C	Georgetown Enterprises	P.O. 70095	01-Sep-89	14-Sep-89	10902	Alafaya Utilities - re River Utility Crossing	3,493.50
	FOLDER - Carlander & Associates, Inc.						
E	Carlander	3469	25-Aug-86	11-Sep-86	10117	Engineering services re effluent disposal	2,805.00
E	Carlander	3511	22-Sep-86	10-Oct-86	10138	Engineering services re effluent disposal	2,050.00
E	Carlander	3555	15-Oct-86	11-Nov-86	10168	Engineering services re effluent disposal	307.50
E	Carlander	3565	22-Oct-86	11-Nov-86	10168	Engineering services re effluent disposal	1,517.50
E	Carlander	3570	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	60.00
E	Carlander	3883	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	1,810.00
E	Carlander	3584	28-Oct-86	16-Nov-86	10163	Services re WWTF, Phase III	445.00

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Carlander	3622	24-Nov-86	02-Jan-87	10195	Services re WWTF, Phase III	160.00
E	Carlander	3795	20-Mar-87	13-Apr-87	10265	Services re WWTF, PhaseII, III, effl. disp.	60.00
E	Carlander	3851	17-Apr-87	12-May-87	10285	Services re WWTP	100.00
	FOLDER - Reg. Ind. Consultants, Inc.						
C	Regulated Industry Consultants, Inc.	12-0985	16-Sep-85	14-Nov-85	10012	PSC Certificate Application	7,983.34
	FOLDER - Glace, Radcliffe & Assoc., Inc.						
E	Glace, Radcliffe	---	01-Jul-86	25-Jul-86	10095	Surveying re WWTP & effluent disposal site	644.00
E	Glace, Radcliffe	---	20-Mar-86	14-Apr-86	10055	Surveying re effluent disposal site	112.00
E	Glace, Radcliffe	---	15-Jul-86	12-Aug-86	10099	Surveying re effluent disposal site	261.00
E	Glace, Radcliffe	---	29-Aug-86	17-Sep-86	10122	Surveying re effluent disposal site	168.00
E	Glace, Radcliffe	---	06-Aug-86	17-Sep-86	10126	Surveying re effluent disposal site	668.00
E	Glace, Radcliffe	---	29-Sep-86	29-Oct-86	10158	Surveying re effluent disposal site	410.00
E	Glace, Radcliffe	---	20-Mar-86	14-Apr-86	10055	Surveying re effluent disposal site	112.00
E	Glace, Radcliffe	---	13-Dec-86	15-Dec-86	10184	Surveying re WWTP	610.00
E	Glace, Radcliffe	---	15-Dec-86	15-Dec-86	10183	Surveying re effluent disposal site, WWTP	784.00
E	Glace, Radcliffe	---	27-Oct-86	15-Dec-86	10183	Surveying re effluent disposal site, WWTP	112.00
E	Glace, Radcliffe	---	26-Nov-86	19-Jan-87	10206	Surveying re effluent disposal site, WWTP	196.00
E	Glace, Radcliffe	---	26-Jan-87	26-Feb-87	10236	Surveying re effluent disposal site	336.00
E	Glace, Radcliffe	---	11-Mar-87	13-Apr-87	10259	Surveying re effluent disposal site, WWTP	949.00

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
	FOLDER 2 - Commonwealth Engineering						
E	Commonwealth Engineering	3763	02-Sep-88	28-Sep-88	10716	Engineering services re effluent disposal	128.75
E	Commonwealth Engineering	3648	08-Jul-88	10-Aug-88	10677	Services re WWTF, Phase IV	263.88
E	Commonwealth Engineering	3586	08-Jul-88	10-Aug-88	10677	Alafaya Util. - Misc. - L.S. startup; sanitary sewer inspection; laundry connection.	845.96
E	Commonwealth Engineering	3646	08-Jul-88	10-Aug-88	10677	Alafaya Util. - Misc. - Power coord; san. sewer insp.; F.M. leak calc; effl. disp. mon.; DER certs.	1,099.09
E	Commonwealth Engineering	3652	08-Jul-88	10-Aug-88	10677	Alafaya Utilities - re flow study	516.28
E	Commonwealth Engineering	3656	08-Jul-88	10-Aug-88	10677	Trial Reuse System	13,873.53
E	Commonwealth Engineering	3589	10-Jun-88	26-Aug-88	10700	Engineering services re effluent disposal	3,249.40
E	Commonwealth Engineering	3694	05-Aug-88	03-Oct-88	10723	Engineering services re effluent disposal	137.50
E	Commonwealth Engineering	3762	02-Sep-88	13-Oct-88	10728	Services re WWTF, Phase III	45.57
E	Commonwealth Engineering	3780	02-Sep-88	13-Oct-88	10728	Services re WWTF, Phase IV	124.49
E	Commonwealth Engineering	3782	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re flow study	839.20
E	Commonwealth Engineering	3783	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re cost studies	1,611.52
E	Commonwealth Engineering	3784	02-Sep-88	13-Oct-88	10728	Alafaya Utilities - re River Utility Crossing	30.00
E	Commonwealth Engineering	3785	02-Sep-88	13-Oct-88	10728	Trial Reuse System	211.26
E	Commonwealth Engineering	4195	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Effluent transmission main	21.40
E	Commonwealth Engineering	4119	23-Feb-89	14-Mar-89	10872	Alafaya Utilities - re River Utility Crossing	130.18
E	Commonwealth Engineering	4118	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase IV	499.46

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	4188	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Misc. - Certifications & permitting, coll. & reuse	2,781.09
E	Commonwealth Engineering	4196	23-Feb-89	14-Mar-89	10872	Golf course easements & holding pond	280.97
E	Commonwealth Engineering	4190	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase IV	318.91
E	Commonwealth Engineering	4168	23-Feb-89	14-Mar-89	10872	Services re WWTF, Phase III	43.75
E	Commonwealth Engineering	4197	23-Feb-89	14-Mar-89	10872	Alafaya Utilities - re River Utility Crossing	716.72
E	Commonwealth Engineering	4122	23-Feb-89	14-Mar-89	10872	Oviedo Grove connection	1,079.13
E	Commonwealth Engineering	4116	23-Feb-89	14-Mar-89	10872	Alafaya Util. - Misc. - Certifications & inspections, coll. & effl . disposal.	1,665.38
E	Commonwealth Engineering	4255	24-Mar-89	27-Apr-89	1008	Oviedo Grove connection	209.61
E	Commonwealth Engineering	4246	24-Mar-89	13-Apr-89	10899	Alafaya Util. - Misc. - WWTF & effl. disp. op.	622.54
E	Commonwealth Engineering	4248	24-Mar-89	13-Apr-89	10899	Services re WWTF, Phase IV	385.54
E	Commonwealth Engineering	4251	24-Mar-89	13-Apr-89	10899	Alafaya Util. - Effluent transmission main	20.00
E	Commonwealth Engineering	4253	24-Mar-89	13-Apr-89	10899	Alafaya Utilities - re River Utility Crossing	554.98
E	Commonwealth Engineering	4304	21-Apr-89	01-Jun-89	10943	Alafaya Util. - Misc. - San. sewer insp. & groundwarer mon.	385.00
E	Commonwealth Engineering	4309	21-Apr-89	01-Jun-89	10943	Alafaya Utilities - re River Utility Crossing	27.04
E	Commonwealth Engineering	4421	16-Jun-89	22-Jul-89	10953	Alafaya Util. - Misc. - Certifications & coord. w/city	404.35
E	Commonwealth Engineering	4422	16-Jun-89	22-Jul-89	10953	Services re effl. disp. river intakes & mon. @ golf course.	50.50
E	Commonwealth Engineering	4308	21-Apr-89	15-Jun-89	1058	Alafaya Util. - Misc. - Review road crossings, etc.; construction methods; drawings re effl.disp.for golf course.	1,355.89

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	4367	19-May-89	15-Jun-89	1058	Alafaya Util. - Misc. - Inspections , mon., sitings	844.54
E	Commonwealth Engineering	4368	12-May-89	15-Jun-89	1058	Services re WWTF, Phase IV	354.18
E	Commonwealth Engineering	4369	19-May-89	15-Jun-89	1058	Alafaya Util. - Effluent transmission main	34.84
E	Commonwealth Engineering	4252	24-Mar-89	15-Jun-89	1058	Golf course effl. disp. const. admin.	440.70
E	Commonwealth Engineering	4371	19-May-89	15-Jun-89	1058	Alafaya Utilities - re River Utility Crossing	4.20
E	Commonwealth Engineering	4305	21-Apr-89	12-May-89	1025	Services re WWTF, Phase IV	229.07
E	Commonwealth Engineering	4370	19-May-89	13-Jul-89	1095	Golf course effl. disp. const. admin.	1,205.62
E	Commonwealth Engineering	4473	14-Jul-89	14-Aug-89	1121	Services re WWTF, Phase IV	32.50
E	Commonwealth Engineering	4472	14-Jul-89	14-Aug-89	1121	Alafaya Util. - Misc. - STP flow investigation; coord re effl. reuse system.	2,413.94
E	Commonwealth Engineering	4474	14-Jul-89	14-Aug-89	1121	Golf course effl. disp. const. admin.	1,605.60
E	Commonwealth Engineering	4475	14-Jul-89	14-Aug-89	1121	Alafaya Utilities - re River Utility Crossing	928.29
E	Commonwealth Engineering	4534	11-Aug-89	18-Sep-89	10985	Alafaya Util. - Misc. - Reuse contracts & guidelines.	3,973.59
E	Commonwealth Engineering	4535	11-Aug-89	18-Sep-89	10985	Alafaya Util. - Effluent transmission main	173.50
E	Commonwealth Engineering	4536	11-Aug-89	18-Sep-89	10985	Golf course effl. disp. const. admin.	369.00
E	Commonwealth Engineering	4603	08-Sep-89	11-Oct-89	100046	Alafaya Util. - Effluent transmission main	637.58
E	Commonwealth Engineering	4604	08-Sep-89	11-Oct-89	100046	Golf course effl. disp. const. admin.	960.02
E	Commonwealth Engineering	4655	06-Oct-89	15-Nov-89	100079	Golf course effl. disp. const. admin.	878.88
E	Commonwealth Engineering	4652	06-Oct-89	15-Nov-89	100079	Services re WWTF, Phase IV	87.50

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	4654	06-Oct-89	15-Nov-89	100079	Alafaya Util. - Effluent transmission main	76.12
E	Commonwealth Engineering	4651	06-Oct-89	15-Nov-89	100079	Alafaya Util. - Misc. - utility easements	400.00
E	Commonwealth Engineering	4727	03-Nov-89	30-Nov-89	100100	Alafaya Util. - Master Planning	318.92
E	Commonwealth Engineering	4726	03-Nov-89	30-Nov-89	100100	Services re WWTF, Phase IV	1,000.86
E	Commonwealth Engineering	4729	03-Nov-89	30-Nov-89	100100	Golf course effl. disp. const. admin.	6,019.65
E	Commonwealth Engineering	4793	01-Dec-89	29-Dec-89	100130	Alafaya Util. - Master Planning	2,543.64
E	Commonwealth Engineering	4795	24-Nov-89	15-Jan-90	100144	DER operating permit application	6,055.86
E	Commonwealth Engineering	4796	24-Nov-89	15-Jan-90	100144	Golf course effl. disp. const. admin.	1,990.74
E	Commonwealth Engineering	4725	03-Nov-89	13-Feb-90	100174	Alafaya Util. - Misc. - utility permitting	562.69
E	Commonwealth Engineering	4858	29-Dec-89	13-Feb-90	100174	Alafaya Util. - Master Planning	81.16
E	Commonwealth Engineering	4860	29-Dec-89	13-Feb-90	100174	DER operating permit application	913.84
E	Commonwealth Engineering	4861	29-Dec-89	13-Feb-90	100174	Golf course effl. disp. const. admin.	197.83
E	Commonwealth Engineering	3458	15-Apr-88	28-Feb-90	100190	Alafaya Utilities - re River Utility Crossing	3,808.04
E	Commonwealth Engineering	3225	22-Jan-88	28-Feb-90	100190	Alafaya Utilities - re River Utility Crossing	4,271.12
E	Commonwealth Engineering	4928	26-Jan-90	15-Mar-90	100203	Alafaya Util. - Misc. - utility permitting & monitoring	240.85
E	Commonwealth Engineering	4931	26-Jan-90	15-Mar-90	100203	Golf course effl. disp. const. admin.	248.75
E	Commonwealth Engineering	4929	26-Jan-90	15-Mar-90	100203	Alafaya Util. - Master Planning	301.68
E	Commonwealth Engineering	4930	26-Jan-90	15-Mar-90	100203	DER operating permit application	1,005.00

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	4989	22-Feb-90	15-Mar-90	100203	Alafaya Util. - Misc. - inspections re STP & san. sewers	552.70
E	Commonwealth Engineering	4994	22-Feb-90	15-Mar-90	100203	Golf course effl. disp. const. admin.	330.35
E	Commonwealth Engineering	4993	22-Feb-90	15-Mar-90	100203	DER operating permit application	634.37
E	Commonwealth Engineering	4991	22-Feb-90	15-Mar-90	100203	Alafaya Util. - Master Planning	143.25
E	Commonwealth Engineering	5061	23-Mar-90	15-Apr-90	100238	DER operating permit application	75.00
E	Commonwealth Engineering	5058	23-Mar-90	15-Apr-90	100238	Alafaya Util. - Misc. - layouts, drawings, etc.	638.39
E	Commonwealth Engineering	5195	18-May-90	13-Jun-90	100291	Lockwood Road Reuse	9,412.31
E	Commonwealth Engineering	5194	18-May-90	13-Jun-90	100291	Services re WWTF, Phase IV	712.97
E	Commonwealth Engineering	5193	18-May-90	13-Jun-90	100291	Alafaya Util. - Misc. - re water to WWTP site, sewer layout info.	1,046.18
E	Commonwealth Engineering	5263	15-Jun-90	13-Jul-90	100323	DER operating permit application	1,022.90
E	Commonwealth Engineering	5262	15-Jun-90	13-Jul-90	100323	Alafaya Util. - Misc. - re expansion, as-builts, etc.	1,397.85
E	Commonwealth Engineering	5260	15-Jun-90	13-Jul-90	100323	Lockwood Road Reuse	2,144.02
E	Commonwealth Engineering	5340	13-Jul-90	13-Aug-90	100351	Alafaya Util. - Misc. - re expansion & L.S. op.	333.75
E	Commonwealth Engineering	5343	13-Jul-90	13-Aug-90	100351	Lockwood Road Reuse	510.00
E	Commonwealth Engineering	5341	13-Jul-90	13-Aug-90	100351	Services re WWTF, Phase IV	562.35
E	Commonwealth Engineering	5429	10-Aug-90	17-Sep-90	100387	Alafaya Util. - Misc. - coord. re Colony proj.	146.95
E	Commonwealth Engineering	5431	10-Aug-90	17-Sep-90	100387	Lockwood Road Reuse	1,741.93
E	Commonwealth Engineering	5509	07-Sep-90	16-Oct-90	100418	Alafaya Util. - Misc.	581.14

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
E	Commonwealth Engineering	5627	01-Oct-90	15-Nov-90	100434	Alafaya Util. - Misc. - re as-builts, effl. disp.mon.	148.30
E	Commonwealth Engineering	5631	01-Oct-90	15-Nov-90	100434	Lockwood Road Reuse	207.50
E	Commonwealth Engineering	5823	27-Nov-90	14-Dec-90	100467	Alafaya Util. - Misc. - re WWTF IV, op. permit, coll. conn.	406.25
E	Commonwealth Engineering	5696	26-Oct-90	15-Jan-91	100491	Alafaya Util. - Misc. - re coll. conn.; holding pond.	681.20
E	Commonwealth Engineering	5891	31-Dec-90	13-Feb-91	100515	Alafaya Util. - Misc.	1,290.35
E	Commonwealth Engineering	5937	21-Jan-91	15-Mar-91	100538	Services re WWTF, Phase IV	60.00
E	Commonwealth Engineering	5949	29-Jan-91	15-Mar-91	100537	Alafaya Util. - Misc. re capacity revision	1,378.75
E	Commonwealth Engineering	6034	26-Feb-91	15-Apr-91	100571	Alafaya Util. - Misc. re WWTP IV	444.56
E	Commonwealth Engineering	6123	26-Mar-91	06-May-91	100607	Alafaya Util. - Misc. re L.F. startup & golf course effl. disp. sys	2,571.42
E	Commonwealth Engineering	6390	14-Jun-91	03-Jul-91	100715	Alafaya Util. - Misc. re permits	46.25
E	Commonwealth Engineering	6217	19-Apr-91	19-Aug-91	11484	Alafaya Util. - Misc. re capacity, L.S. start up, flows.	1,195.77
E	Commonwealth Engineering	6627	06-Sep-91	04-Oct-91	200057	Alafaya Util. - Misc. re perc. ponds	1,698.50
E	Commonwealth Engineering	6525	09-Aug-91	04-Oct-91	200057	Alafaya Util. - Misc. re perc. ponds	605.00
E	Commonwealth Engineering	7241	04-Sep-92	15-Oct-92	100464	Alafaya Util. - Misc. re little creek expansion	3,818.29
	FOLDER - Myers, Kenin, et al						
L	Meyers, Kenin et al	---	27-Jan-86	27-Feb-86	10036	PSC certification of utility	2,360.00
L	Meyers, Kenin et al	---	10-Mar-86	01-May-86	10059	PSC certification of utility	76.57
L	Meyers, Kenin et al	---	15-Jun-86	15-Jul-86	10092	PSC certification of utility	3,470.00
L	Meyers, Kenin et al	---	17-Jul-86	27-Aug-86	10113	PSC certification of utility	5.50

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
L	Meyers, Kenin et al	---	17-Jul-86	27-Aug-86	10113	PSC certification of utility	4.11
L	Meyers, Kenin et al	---	17-Jul-86	27-Aug-86	10113	PSC certification of utility	190.39
	SUB LEDGER - B & B Steel Erectors						
C	B&B Steel Erectors	443	1985			WWTP Initial Phase, .095 MGD, Contract	10,800.00
C	B&B Steel Erectors	449	1985			WWTP Initial Phase, .095 MGD, Contract	25,425.00
C	B&B Steel Erectors	457	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	23,670.00
C	B&B Steel Erectors	462	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	19,350.00
C	B&B Steel Erectors	468	1985			WWTP Initial Phase, .095 MGD, Contract, part pay	8,950.00
C	B&B Steel Erectors	---	1985			WWTP Initial Phase, .095 MGD, Contract, retention	8,805.00
C	B&B Steel Erectors	484	22-May-85			WWTP Initial Phase, .095 MGD, extra	1,556.57
C	B&B Steel Erectors	469	25-Apr-85			WWTP Initial Phase, .095 MGD, extra	3,480.00
C	B&B Steel Erectors	1	10-Jul-85			WWTP II, to .350 MGD, Contract, part pay	8,590.50
C	B&B Steel Erectors	2	23-Jul-85			WWTP II, to .350 MGD, Contract, part pay	6,600.60
C	B&B Steel Erectors	3	25-Sep-85			WWTP II, to .350 MGD, Contract, part pay	34,870.27
C	B&B Steel Erectors	4	23-Oct-85			WWTP II, to .350 MGD, Contract, part pay	72,698.63
C	B&B Steel Erectors	5	20-Nov-85			WWTP II, to .350 MGD, Contract, part pay	3,240.00
C	B&B Steel Erectors	6	20-Nov-85			WWTP II, to .350 MGD, Contract, retention	14,000.00
C	B&B Steel Erectors	509	20-Nov-85			WWTP II, to .350 MGD, extra	570.00

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	B&B Steel Erectors	552	1986			WWTP III, to 1.2 MGD, Contract, part pay	22,500.00
C	B&B Steel Erectors	565	1986			WWTP III, to 1.2 MGD, Contract, part pay	55,215.00
C	B&B Steel Erectors	570	1986			WWTP III, to 1.2 MGD, Contract, part pay	115,468.38
C	B&B Steel Erectors	575	1987			WWTP III, to 1.2 MGD, Contract, part pay	36,475.20
C	B&B Steel Erectors	584	1987			WWTP III, to 1.2 MGD, Contract, part pay	58,672.53
C	B&B Steel Erectors	590	1987			WWTP III, to 1.2 MGD, Contract, part pay	132,070.30
C	B&B Steel Erectors	597	1987			WWTP III, to 1.2 MGD, Contract, part pay	8,775.00
C	B&B Steel Erectors	596	1987			WWTP III, to 1.2 MGD, Contract, part pay	7,150.00
C	B&B Steel Erectors	598	1987			WWTP III, to 1.2 MGD, Contract, part pay	47,686.27
C	B&B Steel Erectors		09-Dec-87	15-Dec-87	10434	WWTP III, to 1.2 MGD, Contract balance	3,137.32
C	B&B Steel Erectors	669	25-Apr-88			WWTP - Equipment Building	28,303.51
C	B&B Steel Erectors	680	24-May-88			WWTP - final hook-up	32,190.98
C	B&B Steel Erectors	682	23-Jun-88			WWTP - final hook-up	5,205.75
C	B&B Steel Erectors	532	24-Apr-86			WWTP - Tranport 1 MGD tank; ref. 469	8,080.00
C	B&B Steel Erectors	P.O. 68051	13-Jan-88			WWTP - labor for Equipment Building	8,500.00
	SUB LEDGER - Aries Construction						
C	Aries Construction	1	25-Jan-86			Lift Station & Force Mains for Alafaya 12A	40,867.20
C	Aries Construction	2	25-Feb-86			Lift Station & Force Mains for Alafaya 12A	20,588.40
C	Aries Construction	3	25-Mar-86			Lift Station & Force Mains for Alafaya 12A	1,260.00

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
C	Aries Construction	4	25-Apr-86			Lift Station & Force Mains for Alafaya 12A	11,289.60
C	Aries Construction	Final	25-May-86			Lift Station & Force Mains for Alafaya 12A	6,272.00
C	Aries Construction	Final	25-May-86			Lift Station & Force Mains for Alafaya 12A	8,222.80
C	Aries Construction	1	25-Feb-85			WWTP, lift station, effl. pump station, piping	67,388.60
C	Aries Construction	2	25-Mar-85			WWTP, lift station, effl. pump station, piping	37,006.85
C	Aries Construction	3	25-Apr-85			WWTP, lift station, effl. pump station, piping	64,912.29
C	Aries Construction	Final	25-Aug-85			WWTP, lift station, effl. pump station, piping	19,656.27
	SUB LEDGER - Mohamad Excavation						
C	Mohamad Excavation	1	25-Aug-86			Perc. ponds exxcavation, clearing, piping	93,715.60
C	Mohamad Excavation	2	25-Sep-86			Perc. ponds exxcavation, clearing, piping	67,784.40
C	Mohamad Excavation	1179	1986			Perc. ponds exxcavation, clearing, piping	(550.00)
C	Mohamad Excavation	1146	1986			Perc. ponds exxcavation, clearing, piping	(150.00)
C	Mohamad Excavation	1149	1986			Perc. ponds exxcavation, clearing, piping	(260.00)
C	Mohamad Excavation	3	25-Sep-86			Perc. ponds exxcavation, clearing, piping	8,500.00
C	Mohamad Excavation	1	1988			Perc. ponds exxcavation, clearing, piping	32,338.00
C	Mohamad Excavation	2	1988			Perc. ponds exxcavation, clearing, piping	44,203.50
C	Mohamad Excavation	3	1988			Perc. ponds exxcavation, clearing, piping	4,141.05
C	Mohamad Excavation	4	1988			Perc. ponds exxcavation, clearing, piping	2,713.20

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	Vendor	Invoice No.	Invoice Date	Payment Date	Ck No.	Description	Amount
	SUB LEDGER - Fore Golf, Inc.						
C	Fore Golf	669	1988			Effluent disposal portion of golf course	112,626.00
C	Fore Golf	683	1988			Effluent disposal portion of golf course	144,720.54
C	Fore Golf	700	1989			Effluent disposal portion of golf course	191,349.63
C	Fore Golf	700	1989			Effluent disposal portion of golf course	41,966.00
C	Fore Golf	710	1989			Effluent disposal portion of golf course	174,620.52
C	Fore Golf	P.O. 69495	03-Feb-89			Effluent disposal portion of golf course	160,175.40
C	Fore Golf	726	1989			Effluent disposal portion of golf course	312,423.40
C	Fore Golf	P.O. 69552	09-Mar-89			Effluent disposal portion of golf course	128,545.10
C	Fore Golf	727	1989			Effluent disposal portion of golf course	6,926.40
							4,990,573.22

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1 FOLDER - Aries Construction

ARIES CONST.

ANDEN
THE ANDEN GROUP

860.000

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NOV 0
CORP. OFFICE

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

ract # Alafaya Woods # of Lots Sewer Plant Site, Lift Station, Effluent Pump Station, Piping Contract File # .....

Job Location ..Seminole County, Florida/City of Oviedo..... Date ..... , 19 .....

THE ANDEN GROUP OF FLORIDA ..... (referred to herein as General Contractor)

entlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Aries Construction) shall provide all labor, equipment, supervision and materials necessary to complete all clearing, grading, ponds, seeding, sodding, piping both force & yard, and road stabilization to the subdivision known as Alafaya Woods. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications, as well as all Seminole County codes and the City of Oviedo. All labor and material shall also meet all VA/FHA specifications. Subcontractor shall be responsible for obtaining final approval of all work performed from the City of Oviedo. The Continued Scope of Work, and Exhibit "A", Price Schedule shall also be considered part of this contract. All bonds as required by the City of Oviedo and all work required to become complete shall said project be considered part of this contract.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of ..... ($ 192,732.41) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

XXXX

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse he Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized o deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR The Ritz Corp of Florida

By .....

TITLE

License No. 365-8711

Business Telephone .....

X ARIES CONSTRUCTION, INC.
SUB-CONTRACTOR

By X .....

X SEC / TREAS
TITLE

Address of Sub-Contractor .....

.....

License No. COMB. ALUM

Business Telephone X 830-9984

Home Telephone RECEIVED

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE,LIFT STATION, EFFLUENT PUMP STATION, PIPING
SEMINOLE COUNTY/CITY OF OVIEDO

EXHIBIT "A"
PRICE SCHEDULE:

TOTAL: $192,732.41

PRICES FIRM THROUGH COMPLETION OF PHASE

ALL PRICES INCLUDE TAXES.

RETENTION: 10%

PAYMENT SCHEDULE:

All invoices approved by Job Superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor invoices are required, or payment shall not be made.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE, LIFT STATION, EFFLUENT PUMP STATION, PIPING
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers - Surveyors approved drawings, and in compliance with the County of Seminole standard details and specifications, per Sewer Plant site.

2. Subcontractor shall proceed with all phases of his work under the direction of the Contractor's Engineers, and Project Superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements, and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers, and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications per all applicable agencies.

4. Subcontractor shall arrange for required inspection agencies during construction and obtain inspections and letters of acceptance on all subcontracor's work. This includes letters of acceptance from Public Authorities, D.E.R., Seminole County, etc.

5. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensation shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

6. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for full and unlimited Workman's Compensation and Employer's liability and public liability and property damage.

7. All traffic control and necessary safety precautions and measures are included in this contract. Subcontractor shall conduct his operations so as to offer the least possible obstruction to other construction traffic within the development, and normal vehicle traffic to and from the existing subdivision.

8. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of the improvement until authorized by The Anden Group of Florida, and he shall bear the expense of resetting any monuments, stakes, or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

9. Neither the acceptance of the work, nor the payment of any money by The Anden Group of Florida shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver of any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE, LIFT STATION, EFFLUENT PUMP STATION, PIPING
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

10. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderance to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion.

11. Subcontractor shall provide compaction as required for sewer plant and excess road.

12. All water is to be applied by subcontractor, with the appropriate material (except well) supplied by others.

13. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them. (Water main, etc.)

14. In essence, this contract provides for a "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity shall be included in the contract, and the cost of this work shall be assumed to be prorated among the costs listed. (Yard piping, main, etc.)

15. Subcontractor shall completely sod retention ponds and fence said pond as required by the City of Oviedo. (as required) (Fence only if required)

16. Subcontractor shall comply with all the Engineers requirements-per the plans.

17. Subcontractor shall comply with all requirements with regard to compaction, pipe specifications, etc.

18. This contract to include any and all road work to plant.

19. All work to comply with the general work sheet, (final page of plans). All work to meet all specifications required by the City of Oviedo, D.E.R. and Seminole County.

20. Subcontractor shall furnish all electrical for Master Lift Station, and effluent pump station as required.

21. Subcontractor shall compact area for plant foundation to meet all D.E.R., Seminole County, and Commonwealth Eng. specifications.

22. Subcontractor shall wellpoint as required to complete any and all work necessary to complete contract.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned Hayes Construction, has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Final Payment On Alafaya Woods Sewer Plant

NOW, THEREFORE, the undersigned for and in consideration of the sum of $ 19,527.54, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

Ares Construction

Frederick W. Spellmen

The foregoing instrument was acknowledged before me this 10 day of October, 1985, by Frederick Spellmen.

Ellen Ashley

Notary Public, State of Florida at Large

My commission expires_____

Notary Public, State Of Florida At Large
My Commission Expires Sept. 20, 1986
Bonded By Lawyers Surety Corp

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

_____

Notary Public, State of Florida at Large

My commission expires_____

P.D. 9-23-85
Ck# 10198

JOB: ALAFAYA WOODS / WASTEWATER TREATMENT PLANT FROM: _____ TO: 8/25/85 ESTIMATE No. 1 2

CONTRACTOR: ARIES CONSTRUCTION, INC.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
1	Clear plant site & easements	2.0	AC	1,000.00	2,000.00	2		2	2,000.00
2	Strip plant & pond sites	5,243	CY	1.00	5,243.00	5243		5243	5,243.00
3	Pond excavation	1,069	CY	1.00	1,069.00	1069		1069	1,069.00
4	Place embankment material	1,235	CY	2.00	2,470.00	1235		1235	2,470.00
5	Impervious cly core	255	CY	5.00	1,275.00	255		415	(800 1,275.00 (1511 415)
6	Sod for berms	7,194	SY	.99	7,122.06	100%			7,122.06
7	~~Seed & mulch disturbed areas~~ REMOVE - BOBBY DID THIS	~~18,842~~	~~SY~~	~~.20~~	~~3,768.40~~				~~3,768.40~~
8	Grading for plant site		LS		2,500.00	100%		100%	2500.00
9	Stabilized road	736	SY	1.50	1,104.00		736	736	1,104.00
10	Concrete splash pads	6	EA	30.00	180.00		6	6	180.00
11	3" effluent risers	6	EA	198.00	1,188.00		6	6	1,188.00
12	12" equalizer pipe	36	LF		476.64		36	36	476.64
13	8" overflow pipe	40	LF		322.00	100%	40	40	322.00
14	8" SDR 21 w/ fittings	730	LF	8.95	6,533.50	730		730	6533.50
15	8" MJ gate valves	2	EA	455.00	910.00	2		2	910.00

SOUTH COUNTRY CORPORATION
16133 VENTURA BLVD., SUITE 1270
ENCINO, CA 91436
11910 CO. 20 BK 1

10198

September 23 85

62-20-311

Nineteen thousand five hundred twenty-seven and 54/100 Dollars

19,527.54

Arabe Construction co

CITIBANK (DELAWARE) CITICORP
A SUBSIDIARY OF CITICORP

NOT NEGOTIABLE

SOUTH COUNTRY CORPORATION
ENCINO, CA

DELUXE FORM WVO-4 SPL N-3651

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
20	13752	1	8	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
~~860~~000	120.00	3000	C	Final	8-25-85		844.30
			R				1,881.97
	~~101.81~~ 101.81		C	Supplier	5-15-85		(128.73)
800.000	↓			ADD ERROR	8/25/85		16930.00
						TOTAL	

MIAMAYA WOODS SEWER PLANT *260*

ARIES CONSTRUCTION, INC.

ARIES	844.30
JOINT CK	
ARIES / HUGHES	<128.23>
ARIES	715.57
RETENTION PREVIOUSLY HELD	18,811.97
TOTAL + FINAL PAYMENT	19,527.54

A-66 1 2

JOB: ALAFAYA WOODS / WASTEWATER TREATMENT PLANT FROM: _____ TO: 8/25/85 ESTIMATE No. _____

CONTRACTOR: ARIES CONSTRUCTION, INC.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
1	Clear plant site & easements	2.0	AC	1,000.00	2,000.00	2		2	2,000.00
2	Strip plant & pond sites	5,243	CY	1.00	5,243.00	5243		5243	5,243.00
3	Pond excavation	1,069	CY	1.00	1,069.00	1069		1069	1,069.00
4	Place embankment material	1,235	CY	2.00	2,470.00	1235		1235	2,470.00
5	Impervious cly core	255	CY	5.00	1,275.00	255		415	(800 + 1,275.00 (1,150 ?)
6	Sod for berms	7,194	SY	.99	7,122.06	100%			7,122.06
7	~~Seed & mulch disturbed areas~~ Remove - Bobby Did This	~~10,842~~	~~SY~~	~~.20~~	~~3,768.40~~				~~3,768.40~~
8	Grading for plant site		LS		2,500.00	100%		100%	2500.00
9	Stabilized road	736	SY	1.50	1,104.00		736	736	(1,104.00)
10	Concrete splash pads	6	EA	30.00	180.00		6	6	(180.00)
11	3" effluent risers	6	EA	198.00	1,188.00		6	6	(1,188.00)
12	12" equalizer pipe	36	LF		476.64		36	36	(476.64)
13	8" overflow pipe	40	LF		322.00	100%	40	40	(322.00)
14	8" SDR 21 w/ fittings	730	LF	8.95	6,533.50	730		730	6533.50
15	8" MJ gate valves	2	EA	455.00	910.00	2		2	910.00

A 66

JOB: ALAFAYA WOODS/WASTEWATER TREATMENT PLANT FROM: _____ TO: 8/25/85 ESTIMATE No. 2 of 2

CONTRACTOR: ARIES CONSTRUCTION, INC.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
16	12" SDR 21 w/fittings	3,025	LF	14.05	42,501.25	3025		3025	42,501.25 ✓
17	12" MJ gate valves	2	EA	785.00	1,570.00	2		2	1570.00 ✓
18	6" SDR 21 w/fittings	155	LF	5.95	922.25	155		155	922.25 ✓
19	6" MJ gate valves	1	EA	280.00	280.00	1		1	280.00 ✓
20	10" SDR 21 w/fittings	100	LF	12.10	1,210.00	100		100	1210.00 ✓
21	16" DIP CL 50	36	LF	28.90	1,040.40	36		36	LIS.60 1,040.40
22	[redacted] Master lift station		LS		49,274.11	100%		100%	49,274.11 ✓
23	Ef[redacted]on		LS		59,772.80	100%		100%	59,772.80 ✓
	* CORRECTED TOTAL CONTRACT AMOUNT *								192,732.41
	LESS REMOVAL OF # 7								<3,768.40>
	TOTAL CONTRACT AMOUNT								188,964.01
	WORK COMPLETED TO DATE								188,964.01
	ACTUAL RETENTION HELD TO DATE							FINAL RETN. DUE	→ 18,811.97
	LESS PREVIOUS PAYMENTS								188,119.71
	AMOUNT DUE THIS ESTIMATE							FINAL DUE	844.30
									$ 19,656.27

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned Hughes Supply Inc., has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Final Payment On Alafaya Woods Sewer Plant

NOW, THEREFORE, the undersigned for and in consideration of the sum of $ 128.73, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

HUGHES SUPPLY

The foregoing instrument was acknowledged before me this 4 day of October, 1985, by Chuck Reed.

Notary Public, State of Florida at Large

My commission expires

Notary Public, State Of Florida At Large
My Commission Expires Oct. 1, 1988

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

Notary Public, State of Florida at Large

My commission expires

P.O. 9.23.85
CKS #10199

SOUTH COUNTRY CORPORATION
16133 VENTURA BLVD., SUITE 1270
ENCINO, CA 91436
11910 CO. 20 BK 1

10199

September 23 85 62-20-311

One hundred twenty eight dollars 73 cts 128.73

Aries Construction and
Hughes Supply Inc.

CITIBANK (DELAWARE) CITICORP
A SUBSIDIARY OF CITICORP

NOT NEGOTIABLE

OUTH COUNTRY CORPORATION
ENCINO, CA

DELUXE FORM WVO-4 SPL N-3651

MPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
20	13753	1	8	eg		

OB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
800.000	101.81		C	Supplier	5-15-85		128.73
						TOTAL	

N-8973

Hughes SUPPLY, INC.

ORIGINAL

P.O. BOX 15038
WATER & SEWER, ORLANDO, FL 32858

INVOICE DATE	INVOICE NUMBER
5/15/85	316646

305-291-1545

SOLD TO
ARIES CONST.
951 ARDEN ST.
LONGWOOD, FL. 32750

SHIP TO
ALAFAYA WOODS Sewer Plant

JOB NAME ALAFAYA PHASE I TREATMENT PLANT

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUST. JOB NO	SALESMAN
3075-04			450/96

REFERENCE NO.	SHIPPED VIA	DATE SHIPPED	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE
	CT	5/03/85	

QUANTITY	ITEM DESCRIPTION	PRODUCT CODE	UNIT PRICE	UNIT	SELLING EXTENSION
6	3X36 GALVANIZED NIPPLES	610	20.24	EA	121.44

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

IF THIS INVOICE IS PAID BY:	6/10/85	YOU MAY DEDUCT:	2.43	CASH DISCOUNT	

NET AMOUNT	121.44
SALES TAX 09060	7.29
INVOICE TOTAL	[redacted]

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10020

January 14 86

2-3-710

Pay to the Order of 8225dlls00cts 8,225.00

Aries Construction, Inc.

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	13752	1	11	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.31		X	Inv./#3008	11-25-85		8,225.00
						TOTAL	

N-10694

PARTIAL WAIVER AND
RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, Ares Construction, in consideration of partial payment in the sum of $8225.00, paid by or for The Anden Group of Florida, a Florida general partnership, receipt whereof is hereby acknowledged, and other good and valuable considerations and benefits to the undersigned accruing, do hereby waive, release, relinquish and quit claim any and all liens, lien rights, claims of lien or demands of every kind or nature whatsoever which the undersigned now has, or may hereafter have against that certain real property and all improvements located thereon, situated in Seminole County, Florida, and more particularly described as:

Alafaya Woods Sewer Plant

FILED
JAN 21 1986

on account of any and all labor, work, services and/or materials performed, supplied, furnished and delivered in, to, on or for any of the improvements, structures and buildings over, upon, connected with, or beneath the surface of the real property above described or any portion thereof.

It is the understanding of the undersigned that this is a partial waiver and release of lien which the undersigned has or may have against the real property above described, and only for any and all labor, work, services and/or materials performed, supplied, furnished and delivered in, to, on or for any of the improvements, structures and buildings over, upon, connected with, or beneath the surface of the real property above described or any portion thereof up to and including the ___ day of _____, 198_.

The undersigned further certifies that the consideration moving to the undersigned for the execution of this Partial Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as a conditional or part payment or as security for payment thereof.

The undersigned further warrants that no assignment of said liens or claims nor the right to perfect the lien against said real property, by virtue of the accrual of said payment, has or will be made, and that the undersigned has the full right to execute this Partial Waiver and Release of Lien, and that all labors employed by the undersigned, and all bills for material and supplies furnished by others to the undersigned in connection with the construction of improvements upon the aforesaid described real property, have been fully paid to the date hereof.

IN WITNESS WHEREOF, I/we have executed this Partial Waiver and Release of Lien under seal this 17 day of January, 1986.

Signed, sealed and delivered in the presence of:

_____ (Seal)

_____ (Seal)

Notary Public, State Of Florida At Large
My Commission Expires Oct. 1, 1988

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 63008

DATE: January 2, 1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
THE ANDEN GROUP OF FLORIDA

SUPPLIER
Aries Construction Co.
951 Arden St.
Longwood, Fl. 32750

DESCRIPTION

ALAFAYA WOODS

MASTER DRAIN-Pond 120	12" UNDERDRAIN	$ 4,200.00
	12" OUTFALL PIPE	741.00
PHASE II-Turquoise Court	6" UNDERDRAIN	3,375.00
W.T.P. Phase II-Sewer Plant	CLEARING	1,200.00
	EARTHWORK & GRADING	7,025.00
		$16,541.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER
THE ANDEN GROUP

AUTHORIZED SIGNATURE

TYPED NAME AND TITLE

DATE 1/3/86

SUPPLIER
~~WE HAVE~~ READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.

AUTHORIZED SIGNATURE

TYPED NAME AND TITLE

DATE LICENSE NO.

TOTAL
$16,541.00

PROJECT #

COST CODE
☐ ON-SITE
☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor Co...

Code 6024 FO 110 12/78

ARIES CONSTRUCTION CO.

951 ARDEN STREET
LONGWOOD, FLORIDA 32750
Phone 830-9914

MONTHLY ESTIMATE

Progress Payment No.: Extra's For the period: 10/26/1985 through: 11/25/1985

Location: Alafaya Woods Project: Misc Extra's

Billed To: Anden Group of Florida, 1404 El Cajon Court, Casselberry, Florida

Item	Description	Quantity	Unit Price	Quantity Complete	Amount Earned
Drainage	Pond 120	12" underdrain	300 LF	14.00	4,200.00
		12" outfall pipe	78 LF	9.50	741.00
	Turquoise Court	6" underdrain	375 LF	9.00	3,375.00
	.T.P. Phase II:				
w	Clearing	60.32 @ 555.31			1,200.00
ext	Earthwork and grading				7,025.00
				TOTAL AMOUNT THIS INVOICE	$16,541.00

INVOICE APPROVAL

DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

THE ANDEN GROUP

ARIES CONSTRUCTION

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

ect # ALAFAYA WOODS-JOB #872# of Lots APPROX. 40 LOTS Contract File # .....

PHASE 12A, LIFT STATION & FORCE MAIN

Location SEMINOLE COUNTY, FLORIDA Date January 21 , 19 86

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind pplicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Aries Construction) shall provide all labor, equipment, supervision and materials necessary to complete all paving and drainage, sanitary sewers, and grading for the subdivision known as Alafaya Woods, Unit 12A. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications, as well as all Seminole County codes. All labor and materials shall also meet all VA/FHA specifications. Subcontractor shall be responsible for obtaining final approval of all work performed from the City of Oviedo. The Continued Scope of Work, Exhibit "A", Price Schedule shall also be considered part of this contract. All bonds as required by City of Oviedo.

NOTE SCHEDULE OF VALUES

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General ntractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or aterials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less han 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....

.....($283,340.45.....)

all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after ecording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections ave been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same nd shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in uch amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, amage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

[illegible]

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should ubcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse r neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life r property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such with 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to legraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% f such cost to compensate General Contractor for overhead and profit.

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

RECEIVED
JAN 27 1986

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of ney as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the ght to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of ny monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

)r Final-Accting/Blue-Contract File/Green-Vendor/Yellow-Sub-Contractor/Pink-Temporary File Copy/Goldenrod-Superintende

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse uilder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized luct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

3. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

4. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

9. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

3. The work contained in this subcontract agreement includes all the work of (----------) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

4. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at ----------

---

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

5. General Contractor has the right to assign this agreement.

ACCEPTED:

RACTOR

TITLE

License No.

iness Telephone

ARIES CONSTRUCTION INC
SUB-CONTRACTOR

By

SEC/TREAS
TITLE

Address of Sub-Contractor

License No.

Business Telephone

Home Telephone

ALAFAYA WOODS, UNIT 12 A FROM: 4/22/86 TO: 5/25/86 ESTIMATE No. FINAL

CONTRACTOR: ARIES CONSTRUCTION, INC.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
23	Subgrade	7,344	SY	1.50	11,016.00	7344		7344	11,016.00
24	6" base	5,795	SY	4.45	25,787.75	5795		5795	25,787.75
25	1½" type III ASCC	5,827	SY	3.60	20,977.20	5827		5827	20,977.20
26	Lift station		LS		31,360.00	80%	20%	100%	31,360.00
27	12" force main	3,370	LF	12.00	40,440.00	3370		3370	40,440.00
28	10" force main	1,200	LF	9.00	10,800.00	1200		1200	10,800.00
29	10" plug valve	1	EA	1,400.00	1,400.00	1		1	1400.00
30	Wellpointing		LS		4,500.00	100%		100%	4500.00
						2066.90 FINAL PAYMENT #872 000			
				#872	19228.35	6272.00 "		" #860.000	
				#860	8218.80 =	27447.35			282,812.45
						4 35,78625	TOTAL DUE.		

SOUTH COUNTRY CORPORATION
16133 VENTURA BLVD., SUITE 1270
ENCINO, CA 91436
11910 CO. 20 BK 1

10390

June 13 86 62-20-311

Treasurer 7666dol's40cts 7,666.40

Aries Construction Inc.

CITIBANK (DELAWARE) CITICORP
A SUBSIDIARY OF CITICORP

NOT NEGOTIABLE

SOUTH COUNTRY CORPORATION
ENCINO, CA

DELUXE FORM WVO-4 SPL N-3651

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
20	13752	1	5	eg	4)

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
860.000	120.00	3117	C	Final	5-25-86		6,272.00
" "	" "	" "	R	" "	" "		1,254.40
" "	" "	" "	"	" "	" "		140.00
						TOTAL	

N-8973

[redacted] COUNTRY CORPORATION
16133 VENTURA BLVD., SUITE 1270
ENCINO, CA 91436
11910 CO. 20 BK 1

10389

June 13 86

62-20-311

Twenty eight thousand one hundred nineteen dollars 85 cts

28,119.85

Aries Construction Inc.

CITIBANK (DELAWARE) CITICORP
A SUBSIDIARY OF CITICORP

NOT NEGOTIABLE

SOUTH COUNTRY CORPORATION
ENCINO, CA

DELUXE FORM WVO-4 SPL N-3651

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
20	13752	1	5	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
872.900	120.00	3000	C	Final	5-25-86		2,066.90
			R	" "	" "	19,228 55 →	~~26,052.95~~
860000	120.00	3117	R	" "	" "		6,824.40
						TOTAL	

N-8973

TRACT: ALAFAYA WOODS PHASE 12A - Approx. 40 LOTS
SEMINOLE COUNTY

JOB 872

Lift station/force main
to be allocated thru
Phase 5 - 6 - 11 - 12

EXHIBIT "A"

PRICE SCHEDULE: PHASE $194,840.95
LIFT STATION/
FORCE MAIN $ 88,500.00 pl 2 sewer plus WM
$283,340.45

PRICES FIRM THOUGH COMPLETION OF PHASE - Approx. 40 Lots.

ALL PRICES INCLUDE TAXES.

PAYMENT SCHEDULE:

All invoices approved by job superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor's invoice are required, or payment shall not be made.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 1/24/86

RECEIVED
JAN 27 1986
CORP. OFFICE

ARIES CONSTRUCTION

DATE 1-24-86

ANDEN
THE ANDEN GROUP

JOB-[redacted]
CO 32 892

SEWER PLANT II c/c 3117 ARIES CONSTRUCTION

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

#8160

ract # ALAFAYA WOODS # of Lots percolation ponds Contract File # .....

Job Location SEMINOLE COUNTY, FLORIDA/CITY OF OVIEDO Date MARCH 20, 1986

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Aries Construction) shall provide all labor, equipment, supervision and materials necessary to complete all clearing, excavating, embankment, and any all earth work to the percolation ponds in the subdivision known as Alafaya Woods. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications, as well as all Seminole County codes and the City of Oviedo. All labor and material shall also meet all VA/FHA specifications. Subcontractor shall be responsible for obtaining final approval of all work performed from the City of Oviedo. The Continued Scope of Work, and Exhibit "A", Price Schedule, shall also be considered part of this contract. All bonds as required by the City of Oviedo and all work required to become shall said project be considered part of this contract.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....
[redacted])
all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

[redacted]

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% of such cost to compensate General Contractor for overhead and profit.

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for [illegible]

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

TITLE

License No. .....

Business Telephone .....

ARIES CONSTRUCTION INC.
SUB-CONTRACTOR

By .....

SEC / TREAS
TITLE

Address of Sub-Contractor .....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER PLANT - PHASE II - PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO
JOB [redacted]
842

EXHIBIT "A"

PRICE SCHEDULE:

TOTAL: $36,818.00

PRICES FIRM THROUGH COMPLETION OF PONDS

ALL PRICES INCLUDE TAXES.

RETENTION: 10%

PAYMENT SCHEDULE:

All invoices approved by Job Superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor invoices are required, or payment shall not be made.

SPECIAL NOTE:

This contract shall receive a one-time payment for a complete job.

CO 32
64 120.00
JOB 891
893 XXX
893

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 3/21/86

ARIES CONSTRUCTION

DATE 3/26/86

JOB: Lafaye Woods/Percolation Ponds, Phase 2 FROM: 5/26/86 TO: 6/25/86 ESTIMATE No. FINAL

CONTRACTOR: Aries Construction, Inc.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
1	Strip pond area	~~2,916~~	CY	1.00	2,916.00	2916		2916	2,916.00
2	Excavate ponds	2,916	CY	1.00	2,916.00	2916		2916	2,916.00
3	Grade embankments	80	Hrs	40.00	3,200.00		$3200.00 80	80	3200.00
4	Fill for embankments	1,200	CY	1.00	1,200.00	1200		1200	1,200.00
5	12" SDR 21 force main	450	LF	12.85	5,782.50	450		450	5,782.50
6	12" x 8" MJ Tee	2	EA	307.00	614.00	2		2	614.00
7	8" SDR 21 force main	1,200	LF	7.50	9,000.00	1,200		1,200	9,000.00
8	8" MJ Tee	5	EA	193.00	965.00	5		5	965.00
9	8" plug valves	3	EA	743.00	2,229.00	3		3	2,229.00
10	8" MJ Plug	1	EA	81.50	81.50	1		1	81.50
11	8" MJ Cap	6	EA	75.50	453.00	6		6	453.00
12	3" GSP risers	9	EA	185.00	1,665.00		$1665.00 9	9	1,665.00
13	Splash pads	9	EA	25.00	225.00		$225.00 9	9	225.00
14	Impervious core	1,600	CY	4.00	4,800.00		$4800.00 1,600	1,600	4,800.00
15	12" equalizer pipe	60	LF	12.85	771.00		$771.00 60	60	771.00
									36,818.00

ARIES CONSTRUCTION CO.
951 ARDEN STREET
LONGWOOD, FLORIDA 32750
Phone 830-9914

MONTHLY ESTIMATE

Progress Payment No.: _____ For the period: 5/26/86 through: 6/25/86

Location: _____ Project: PERCOLATION PONDS, PHASE 2

Billed To: _____

Item	Description	Quantity	Unit Price	Quantity Complete	Amount Earned

ORIGINAL CONTRACT AMOUNT	36,818.00
WORK COMPLETED TO DATE	36,818.00
LESS RETAINAGE	0
LESS PREVIOUS PAYMENTS	23,541.30
AMOUNT DUE THIS ESTIMATE	13,276.70 ✓

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned ARIES CONSTRUCTION, INC., has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

A.W. PERCOLATION PONDS, PHASE II

NOW, THEREFORE, the undersigned for and in consideration of the sum of $13776.70, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

ARIES CONSTRUCTION, INC.

Frederick W. Spellman VICE/PRESIDENT

The foregoing instrument was acknowledged before me this 27 day of AUGUST, 1986, by FREDERICK W. SPELLMAN.

Ellen Airley
Notary Public, State of Florida at Large

My commission expires

Notary Public, State Of Florida At Large
My Commission Expires Sept 20, 1986
Bonded By Lawyers Surety Corp

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

_____
Notary Public, State of Florida at Large

My commission expires_____

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10086

July 15 86

2-3-710

Pay Eleven Thousand Eight Hundred Forty-five dollars 35 cts $ 11,845.35

Aries Construction, Inc.
851 Arden Street
Longwood, FL 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	13752	1	6	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
892.000	120.00	3117	C	Final	6-25-86		100661.00
" "	" "	" "	R	" "	" "		2,615.70
" "	101.81		C	Supplier	" "		(1,029.96)
" "	" "		"	" "	" "		(401.39)
						TOTAL	

N-10694

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10087

July 15 86

2-3-710

Pay One Thousand Twenty Nine dollars 96 cts 1,029.96

Aries Construction and Hughes Supply Inc.

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	13753	1	8	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
892.000	101.81		C	Supplier	6-25-86		1,029.96
						TOTAL	

N-10694

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10088

July 15 86

2-3-710

The sum of FOUR dollars 39 cts 401.39

Aries Construction and Southeastern Municipal Supply

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	13765	1	6	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
892.000	101.81		C	Supplier	6-25-86		401.39
						TOTAL	

N-10694

SOUTH COUNTRY CORPORATION
16133 VENTURA BLVD., SUITE 1270
ENCINO, CA 91436
11910 CO. 20 BK 1

10446

October 14 86

62-20-311

Pay Sixty Thousand One Hundred Eight & 97 cts

60,108.97

Aries Construction
951 Arden Street
Longwood, Fl 32705

CITIBANK (DELAWARE) CITICORP
A SUBSIDIARY OF CITICORP

NOT NEGOTIABLE

SOUTH COUNTRY CORPORATION
ENCINO, CA

DELUXE FORM WVO-4 SPL N-3651

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
20	13752	1	8	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
855.000	120.00	3000	C	Final	8-25-85		8,563.00
" "	" "	" "	R	" "	" "		35,398.29
860.000	" "	" "	C	" "	" "		12,436.88
" "	" "	" "	R	" "	" "		3,710.80
						TOTAL	

N-8973

JOB: NORTH ENTRANCE ROAD/ALAFAYA WOODS FROM: 7/26/86 TO: 8/25/86 ESTIMATE No. 3 of 3 FINAL

CONTRACTOR: ARIES CONSTRUCTION, INC.

No.	Description	Quantity	Unit	Unit Price	Contract Amount	Completed Last Estimate	Completed This Period	Completed To Date	Value Of Work Completed
31	8" sanitary sewer D.I.P.	20	LF	16.00	320.00		20	20	$320.00
32	6" laterals	280	LF	5.50	1,540.00	280		280	1540.00
33	Sanitary manholes	13	EA	945.00	12,285.00	12	$4945.00	13	12,285.00
34	Lift Station		LS		25,747.50	75%	$16436.88 75%	100%	25,747.50
35	6" force main	3,150	LF	5.65	17,797.50	3150		3150	17,797.50
36	Bore & jack	100	LF	60.00	6,000.00		100	100	$6,000.00
					23,690				
						3710.80 RETN. WITHELD			
	"				+	12436.88			
						16,147.68			

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned Aries Construction, has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Alafaya Woods
Phase · Sewer Plant
General
Check # 10446

NOW, THEREFORE, the undersigned for and in consideration of the sum of $60108.97, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

HALES CONSTRUCTION

The foregoing instrument was acknowledged before me this 17 day of OCTOBER, 1986, by FREDRICK SPIELMAN.

Ellen Ausler

Notary Public, State of Florida at Large

My commission expires

Notary Public, State of Florida at Large
My Commission Expires Sept. 20, 1990

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

Notary Public, State of Florida at Large

My commission expires

2 FOLDER - B&B Steel Erectors

ANDEN
THE ANDEN GROUP

RECEIVED
APR 03 1989
COAST OFFICE

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

ject # Alafaya Woods # of Lots Sewer Treatment Plant Contract File # .....

Job Location Seminole County, Florida/City of Oviedo Date November 30, 1984 , 19 84

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B&B Steel Erectors Inc.) shall provide all labor, equipment, supervision necessary to transport, and erect the Alafaya Sewer Treatment plant, per the approved plans and specifications. Subcontractor shall be responsible for obtaining final approval of all work performed by the necessary City, County, or agency. The Continued Scope of Work & Exhibit "A", Price Schedule shall also be considered part of this contract.

Before final payment can be made, 100% completion of this plant must be made and approved.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete 80 days. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of [redacted] all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

7. [redacted]

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% of such cost to compensate General Contractor for overhead and profit.

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse he Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized o deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

TITLE

License No. .....

Business Telephone .....

B & B Steel Erectors
SUB-CONTRACTOR

By Lonnie Burnsed

President
TITLE

Address of Sub-Contractor 401 South 434

Alamonte Springs Fla

License No. .....

Business Telephone (305) 869-4737

Home Telephone 305 857-6959

RECEIVED

ANDEN
THE ANDEN GROUP

893

B & B STEEL ERECTORS

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT (Final)

Tract # ALAFAYA WOODS # of Lots Sewer Treatment Plant Ph. 3 Contract File # .....

Job Location Seminole County, Florida/City of Oviedo Date September 17, , 19 86

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B & B Steel Erectors, Inc.) shall provide all labor, equipment, supervision necessary to transport, and erect the Alafaya Sewer Treatment plant, Phase III, per the approved plans and specifications. Subcontractor shall be responsible for obtaining final approval of all work performed by the necessary city, county, or agency. The Continued Scope of Work & Exhibit "A", Price Schedule shall also be considered part of this contract.

Before final payment can be made, 100% completion of this plant must be made and approved.

Final stage of plant increase to 1.2 M Gal.

* See Schedule of Values.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete 80 Days houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of (all invoice marked spent 476,863 ..... ($ 470,000.00)

upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

7. The undersigned Subcontractor agrees to furnish a Master Agreement.

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% such cost to compensate General Contractor for overhead and profit.

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of any monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

Original-Accting/Blue-Contract File/Green-Vendor/Yellow-Sub-Contractor/Pink-Temporary File Copy/Goldenrod-Superintendent

ODE 8039

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

.....
TITLE

License No. .....

Business Telephone .....

.....
SUB-CONTRACTOR

By .....

.....
TITLE

Address of Sub-Contractor .....

.....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT - PHASE III
SEMINOLE COUNTY

SCHEDULE OF VALUES

(FOR DRAW PURPOSES)

1.	PLANT/SLAB/ERECT/PAINT/SITE WORK, ETC.	$220,000
2.	SURGE TANK/SLAB/BLOWERS/PAINT/ERECT	60,000
3.	YARD PIPING - ON SITE	52,000
4.	ELECTRICAL	45,000
5.	SLUDGE PUMPS	6,000
6.	LIFT STATION PUMPS	30,000
7.	PANELS/BLOWERS FINAL HOOK UP-MISC. SWITCHES	57,000
8.	DIFFUSER, AIR RELEASE VALVES	
9.	FLOW METER	
		$470,000.00

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 9/13/86

B & B STEEL ERECTORS, INC.

DATE 9/13/86

31193

RECEIVED OCT 25 1988

Work Order — Contract

Date 10/25/88

Customer's Name Andra

Street and No. Oviedo

City | State | Phone

Installation Address Retention Ponds

EDDIE'S FENCE ERECTION

COMMERCIAL & RESIDENTIAL
678 FLORIDA AVE.
OVIEDO, FLORIDA 32765
(305) 365-9799

CHAIN LINK	
Wire-Fabric Gauge	Diameter Terminal Post
11/2	2 1/2
Diameter Line Post	Diameter Top Rail
2"	1 5/8
Line Post Spacing-Ft.	
10' Max	
Knuckle Up	Barb Up
	X

WOOD	
Type of Wood	Style of Fence

Overall Length	Overall Height
2901	7
Walk Gate	Drive Gate
	1-20'00.

Install Fence to match Existing

2901' L.F. — $3.15 P.L.F.
2- Corners Post — $25.00 Each
2- Gates Post — $35.00 Each
1- 20' Double Drive — $200.00

EXTRA INSTRUCTIONS

135.30

INVOICE APPROVAL
DATE 11/3/88

Eddie's Fence Erection reserves the right to remove fence if payments are not made.

TOTAL PRICE → 9,458.15

EDDIE'S FENCE ERECTION
Approved By: Eddie Rivell

Customer's Signature:

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10434

2-3-710

Dec. 15 87

Thesum of Three thousand one hundred thirty seven dollars 32 cts *3,137.32*

B & B STEEL ERECTORS INC.
401 South SR 431
Altamonte Springs, FL 32708

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	15220	1	12	nsf	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3117	C	Contr Bal	12/9/87		$ 3,137.32
						TOTAL	

N-10694

CHECK REQUISITION

Date 12-9-87

Amount $ 3,137.32

Needed by 12.15.87

Payable To: B+B Steel

For: Remaining Contract Balance (overlooked when final retention was paid)

Deliver Check to:

Requested by: Elaine Approved by:

Accounting Department use only

Cost Code Approval: Vendor Number: 15220

CO. No.	Project	G/L No.	Cost Code	Type	Amount
22	893.000	70.00	3117	C	$ 3,137.32

Check Description: "CONTR BAL ____"

Payment Date: Check No.: Amount $

Logged:

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

RECEIVED
FEB - 4 1988
CORP. OFFICE

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned B & B Steel Erectors Inc. _____, has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Alafaya Woods
Sewer Treatment Plant

Check # 10434

NOW, THEREFORE, the undersigned for and in consideration of the sum of $3137.32, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

B+B Steel Erectors Inc.

Edna K. Bruton
Treasurer

The foregoing instrument was acknowledged before me this 25 day of January, 1988, by Edna K. Bruton.

Ellen Carlin
Notary Public, State of Florida at Large

My commission expires

Notary Public, State of Florida at Large
My Commission Expires Sept. 20, 1990

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

Notary Public, State of Florida at Large

My commission expires_____

ANDEN
THE ANDEN GROUP

894

B & B STEEL ERECTORS

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # ALAFAYA WOODS SEWER TREATMENT PLANT # of Lots PHASE 4(EXPAND TO 2.4 MGPD) Contract File # .....

Job Location SEMINOLE COUNTY/CITY OF OVIEDO Date NOV. 1, 19 88

SOUTH COUNTRY CORP. (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B & B Steel Erectors, Inc.)shall provide all labor, equipment, supervision and materials necessary to transport and erect the next stage of the Alafaya Sewer Treatment Plant Phase 4. (per the approved plans and specifications) The subcontractor shall be responsible for obtaining all final approvals for all work performed by the necessary city, state, or governmental agencies. The Continued Scope of Work & Exhibit "A" Price Schedule shall be considered part of this contract. Before final payment can be made 100% completion of this plant must be done and approved. This stage of the Alafaya Woods Wastewater Treatment Plant shall increase its capacity to 2.4 MGPD as follows:

1.9 MGPD Secondary treated effluent
500,000 GPD TERCIARY TREATED EFFLUENT

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete ...120 Days.....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....($ ..940,000.00...) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

XXXX

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED

CONTRACTOR

By .....

License No. .....

Business Telephone .....

B & B Steel Erectors Inc
SUB-CONTRACTOR

By Lonnie L Burnett

Pres
TITLE

Address of Sub-Contractor .....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS SEWER TREATMENT PLANT PHASE 4
SEMINOLE COUNTY

SCHEDULE OF VALUES

MOBILIZATION TO INCLUDE: Shop drawings, as builts, foundation cert.& design, design check, building permit, etc.	$ 61,110
40' DIA. SURGE TANK	34,846
100' DIAL STP	
FOUNDATION	56,500
ERECTION	51,500
PAINTING	52,000
116' DIA SUBSTANDARD HOLDING TANK	47,500
FOUNDATION	57,500
ERECTION	17,652
PAINTING	29,000
FLOW SPLITTER BOX	4,293
CL2 CHAMBER	19,500
FILTER PACKAGE	185,000
EFFLUENT WET WELL	30,692
EFFLUENT PUMPS	33,750
MISC. PUMPS, BLOWERS, & METERS	38,091
CL2 EQUIPMENT	31,961
UNDERGROUND	150,105
ELECTRICAL	39,000

TOTAL: $940,000

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

Nov-1-88

B & B STEEL ERECTORS, INC.

Nov. 1 1988

INVOICE

732

B & B STEEL ERECTORS, INC.
3004 Kananwood Court, # 140
Oviedo, Florida 32765

TO

The Anden Group
1404 El Cajon Court
Winter Springs, Florida 32708

DATE: November 28, 1989
CUSTOMER ORDER NO.: Contract-Alafaya Woods Expansion
SALESPERSON:
VIA:

TERMS: Per Contract Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Request # 12 Alafaya Woods Expansion		
	Work completed to date: $ 940,000.00		
	Less previously paid and/or invoiced (846,000.00)		
	Due on retainage $ 94,000.00	894	
	Less previously paid on retainage (25,499.10)	MN-30-89	
	Balance retainage due this invoice:		68,500 90

ORIGINAL

Thank You!

AFAYA UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
[illegible] STEEL	12	15	89	100113

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
[illegible]	120.00	3117			R	[illegible]	11/28/89		68,500.00
[illegible]	120.00	3117		[illegible]	R	[illegible]	12/29/89		7,175.00
	TOTAL								75,675.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100113 2-3/710

DATE	CHECK NO.	AMOUNT
12/15/89	100113	***75,675.90

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THE
RDER

***75,675.90

P C P STEEL ERECTORS INC
3004 KANAWOOD COURT [illegible]
OVIEDO FL

32765

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
26 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
15220 B&B STEEL	8	13	90	100348

OE	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
.00	120.00	3117		71060	X	760	8/24/90		14,723.50
	TOTAL								14,723.50

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100348 2-3/710

DATE	CHECK NO.	AMOUNT
8/13/90	100348	**14,723.50

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T
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DE
OF

$**14,723.50

B & B STEEL ERECTORS INC
3004 KANAWOOD COURT #140
OVIEDO FL

32765

NOT NEGOTIABLE

INVOICE

760

B & B STEEL ERECTORS, INC.
3012 Kananwood Court #132
OVIEDO, FLORIDA 32765

RECEIVED JUL 0 2 1990

894

INVOICE APPROVED

TO THE ANDEN GROUP
1404 EL CAJON COURT
WINTER SPRINGS, FL 32709

DATE: MAY 24, 1990
CUSTOMER ORDER NO.: EXTRA - ALAFAYA WOODS EXPAN.
SALESPERSON:
DATE: 7/2/1990
FIELD
ACCOUNTING
OFFICE

TERMS: PER AGREEMENT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	EXTRAS ALAFAYA WOODS EXPANSION		
1.	ELECTRICAL: MODIFY PANEL FOR SURGE TANK CONTROLS. RUN NEW ALARM LIGHT. NEW WIRING FOR PUMPS.		
	TOTAL FOR ELECTRICAL:	6,250.00	
2.	FURNISH AND INSTALL SUMP PUMPS	1,471.00	
3.	REPLACE FREEZE DAMAGED PIPES	4,875.00	
4.	FURNISH AND INSTALL NEW 10" BUTTERFLY VALVE WITH STAINLESS STEEL GATE AND TEFLON SEAT	2,127.50	
	TOTAL AMOUNT OF EXTRAS		14,723.50

BATCH NO. 88803

CONST. OFFICE RECEIVED AUG 31 1990

CO. # 32 VENDOR 15220 BANK

JOB # 894 G/L 120 COST CODE 3117

PO 71060

CODER: APPROVED BY:

ORIGINAL

Thank You!

PURCHASE ORDER

No. 071060

DATE July 19, 1990

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:
B & B Steel Erectors, Inc.
3012 Kananwoods Court #132
Oviedo, FL 32765

Subdivision:
Alafaya Utilities

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA UTILTIES

INVOICE #760	ELECTRICAL: MODIFY PANEL FOR SURGE TANK CONTROLS. RUN NEW ALARM LIGHT. NEW WIRING FOR PUMPS.	$ 6,250.00
	FURNISH AND INSTALL SUMP PUMPS	1,471.00
	REPLACE FREEZE DAMAGED PIPES	4,875.00
	FURNISH AND INSTALL NEW 10" BUTTERFLY VALVE WITH STAINLESS STEEL GATE AND TEFLON SEAT.	2,127.50
		$ 14,723.50

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$14,723.50
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE 894
	DATE	☒ ON-SITE ☐ OFF-SITE

AUG 3 1 1990

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

ALAFAYA UTILITIES, INC.
5[illegible] VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
10223 B&B STEEL	1	15	91	100489

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.31			71383	X	786	11/27/90		400.00
	TOTAL								400.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100489 2-3/710

DATE	CHECK NO.	AMOUNT
1/15/91	100489	******400.00

AY

******400.00

TH
DEL
OF

B & B STEEL ERECTORS INC
3004 KANAPOOE COURT #140
OVIEDO FL
32765

NOT NEGOTIABLE

INVOICE

E & B STEEL ERECTORS, INC.
3012 Kananwood Court #132
OVIEDO, FLORIDA 32765

788

RECEIVED DEC 0 3 1990

Alafaya Utilities
1404 El Cajon Court
Winter Springs, FL 32708

DATE	November 27, 1990
CUSTOMER ORDER NO.	Per Don Scott
SALESPERSON	
VIA	RECEIVED JAN 09 1991 CORPORATE OFFICE

TERMS: Due Upon Request

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	B#011130 Co. 32.		
	Labor & Materials to Strengthen Tank Wall		40000
	V# 15220		
	555.31		

INVO
FT
ACC
OFFICE

m12/18/90 gx

PO 71383

ORIGINAL

Thank You!

PURCHASE ORDER

No. 071383

DATE January 3, 1991

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES, INC.
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:
B & B Steel Erectors, Inc.
3012 Kananwood Court #132
Oviedo, FL 32765

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #788 LABOR & MATERIALS TO STRENGTHEN TANK WALL $400.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
GA	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$400.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT # 555.31
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☒ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

VENDOR	DATE	CHECK
B&B STEEL 15220	8/05/92	100268

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.31				O	849	7/21/02		3,050.00
	TOTAL								3,050.00

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 15220

PAY TO THE ORDER OF
B & B STEEL ERECTORS INC
1724 DIPLOMACY ROW
ORLANDO, FLORIDA 32809

CHECK NO.	DATE	AMOUNT
100268	8/05/92	***3,050.00

NOT NEGOTIABLE

INVOICE

B & B STEEL ERECTORS, INC.

6000 S RIO GRANDE AVE STE 202B
ORLANDO FL 32809

RECEIVED JUL 2 3 1992 #849

DATE: July 21, 1992
CUSTOMER ORDER NO.: #5768
SALESPERSON:
VIA:

ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD #B
OVIEDO FL 32765

TERMS: PER AGREEMENT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	REINFORCED WALL IN DIGESTOR	2,250.00	
	REINFORCED PETITION WALL IN OLD CHLORINATION CONTACT CHAMBER - per phone call from Don Scott on 2/11/92 (never paid)	800.00	
	TOTAL DUE THIS INVOICE		$3,050.00

BATCH NO. 218114
CO. # 32 VENDOR 1S220 BANK 1
JOB # ____ G/L 555.31 COST CODE ____
CODER: FK APPROVED BY: JTR

ORIGINAL

Thank You!

3 FOLDER - Don Covey's Roofing

10592

OVIEDO UTILITIES, INC.
15200 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

April 28 88

2-3-710

Void Void

1408.00

Don Covey's Roofing INc.
1675 E. E. Williamson Rd.
Longwood, FL 32779

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	26135	1	4	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.75		8059	C	1603	4/08/88		$1408.00
							TOTAL	

N-12349-S

STATEMENT

1603

RECEIVED APR 1 1 1988

Don Covey's Roofing, Inc.
1675 E. E. WILLIAMSON RD.
LONGWOOD, FL 32779
869-6508

DATE 4/8/88

Anden Group

APR 8 1 1988

CORP. OFFICE

YOUR CANCELLED CHECK IS YOUR RECEIPT. DETACH AND MAIL WITH YOUR CHECK.

DATE	CHARGES AND CREDITS	BALANCE
4/8/88	AlfaYA Woods Utilities Building	
	Total for roof.....	$1,408.00
	Extra for R.V.....	~~$105.00~~
	Total Costs.....	~~$1,513.00~~ 1,408.00

555.75

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	M 4-12-88
ACCOUNTING	
OFFICE	

C

ITEM NO. PK113U-2
AVAILABLE FROM BUSINESS ENVELOPE MANUFACTURERS, INC.
DEER PARK, N.Y. • ANAHEIM, CALIF.

4 FOLDER - Dump Dispatch Co.

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
30569 DUMP DISP	5 12 89	1033

B/ OT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
00	120.00	4121	9746	X	1793	4/13/89		7,254.00
	TOTAL							7,254.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001033

2-3
710

DATE	CHECK NO.	AMOUNT
5/12/89	1033	***7,254.00

AY
TO
TH
OF

$***7,254.00

DUMP DISPATCH INC
2975 WEKIWA DR
APOPKA FL

32703

NOT NEGOTIABLE

PURCHASE ORDER

No. 69831

DATE May 25, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Dump Dispatch
2875 Wekiwa Drive
Apopka, FL 32703

Subdivision: Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #1839	COST OF HAULING TYPE I CAPPING MATERIAL REQUIRED TO FACILITATE MAXIMUM EFFLUENT DISPOSAL.	$ 11061.00
INVOICE #1904	COST OF HAULING TYPE I CAPPING MATERIAL REQUIRED TO FACILITATE MAXIMUM EFFLUENT DISPOSAL.	11718.00
INVOICE #2012	COST OF HAULING TYPE I CAPPING MATERIAL REQUIRED TO FACILITATE MAXIMUM EFFLUENT DISPOSAL.	8784.00
		$ 31563.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$31,563.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
6/2/89		☐ ON-SITE ☐ OFF-SITE
DATE	DATE	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

PURCHASE ORDER

No. 69146

DATE April 26, 1989

AUTHORIZED BY:

PURCHASER: ALAFAYA UTILITIES
~~THE ANDEN GROUP OF FLORIDA~~
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Dump Dispatch Inc.
2875 Wekiwa Drive
Apopka, FL 32703

Subdivision:
Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

INVOICE #1793 HAULING FILL DIRT $7,254.00

To Golf Course, To Cop Course

To Effluent Spra

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER. AUTHORIZED SIGNATURE	$7,254.00
TYPED NAME AND TITLE	TYPED NAME AND TITLE	PROJECT #
DATE	DATE	COST CODE ☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10945

June 15, 89

2-3-710

31563.00

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Dump Dispatch Inc.
2875 Wekiwa Dr.
Apopka, FL 32703

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY 32	30599 VENDOR	BANK 1	5 CHG MTH	tkm CODER	APPROVAL	

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	4121		9831	X	1839	6-15-89		11,061.00
"	"	"		"	"	1904	"		11,718.00
"	"	"		"	"	2012	"		8,784.00

N-13160-C

5 FOLDER - Eddie's Fence Erection

Check Requisition

Date 8-24-89

Amount $ 9087.35

Needed by ASAP

Payable to: EDDie Rowell

EDDie's Fence erection

Attn:

For: Fence installation

PO. 670082

Deliver check to:

Requested by: Approved by:

Accounting Department use only

Cost Code Approval: Vendor Number 31193

Co.No.	Bk.No.	Job/Lot	G/L No.	Cost Code	Type	Inv.No./Desc.	Amount
32	1	894	120.	5072	X	670082	9087.35

Payment Date: 8-24-89 Check No. 10978 Amount 9087.35

Logged

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10978

August 24, 89

2-3-710

9087.35

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Eddie's Fence Erection

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY 32	VENDOR	BANK 1	CHG MTH 8	CODER tkm	APPROVAL	

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
3940004.00	120.00	5072		70082	X	Fence	8-23-89		9087.35

N-13160-C

PURCHASE ORDER

No. 69189

DATE Nov. 3, 1988

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL. 32708

CONTRACTOR:

EDDIE'S FENCE ERECTION
678 FLORIDA AVE.
OVIEDO, FL. 32765

Subdivision:
ALAFAYA UTILITES

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA UTILITIES

INSTALL FENCE TO MATCH EXISTING FENCE $9458.15

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER. AUTHORIZED SIGNATURE	$9458.15 PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10763

Nov. 14, 88

2-3-710

Three Thousand Four Hundred Fifty-Eight and 15/100

*9,458.15

EDDIE'S FENCE ERECTION
678 Florida Ave.
Oviedo, FL 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	31193	1	10	njf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		9189	X	STMT	10/25/88		9,458.15
							TOTAL	

N-12349-S

RECEIVED APR 1 5 1998

EDDIE ROWELL

FENCE INSTALLATION

COMMERCIAL & RESIDENTIAL
678 FLORIDA AVE.
OVIEDO, FLORIDA 32765
(305) 365-9799

Date: 4/15/88

Customer's Name: Anden Group

Street and No.:

City | State | Phone

Installation Address:

#9404
EFFL. Ponds

CHAIN LINK	
Wire-Fabric Gauge	Diameter Terminal Post
11 ½	2 ½
Diameter Line Post	Diameter Top Rail
2"	1-5/8
Line Post Spacing-Ft.	
Max.	
...kle	Barb Up
	X

WOOD	
...e ...ood	Style of Fence

...rall ...gth	Overall Height
...0	7'
...ik ...te	Drive Gate

4450 lineal Ft. @ $3.10 per ft.

7 Corners & Ends @ $50.00 ea.

EXTRA INSTRUCTIONS

555.34

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	
ACCOUNTING	
OFFICE	

Eddie Rowell reserves the right to remove fence if payments are not made.

TOTAL PRICE →	$14,148.10

EDDIE ROWELL

Approved By:

Customer's Signature:

6 FOLDER - Fla. Environmental Constr.

VENDOR	DATE	CHECK
FLORIDA ENV 34470	10/01/92	100409

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.31				O	0116	8/31/92		1,700.00
	TOTAL								1,700.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 34470

PAY TO THE ORDER OF FLORIDA ENVIRONMENTAL CONSTR
P.O. BOX 2440
LAKE MARY, FLORIDA 32746

CHECK NO.	DATE	AMOUNT
100409	10/01/92	***1,700.00

NOT NEGOTIABLE

Florida Environmental Construction, Inc.
Water & Wastewater Equipment & Installation
P.O. Box 2440
Lake Mary, FL 32746
Tel: (407)324-1429
Fax: (407)330-4498

RECEIVED SEP 0 2 1992

INVOICE 0116

Sold To: Alafaya Utilities
1067 McKinnon Avenue
Oviedo, FL 32765
Att: Barbara Grant

Date: August 31, 1992 Job# 23-A
Location: Lift Station #12

Order No. P.O. #: 5800

QUANITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Remove & replace two (2) 4" flange check valves. Install two (2) 4" short pattern sleeves **PRICE:**		**$1,700.00**

TERMS: DUE UPON RECEIPT

BATCH NO. 27512
CO. # 32 VENDOR 3470 BANK 1
JOB # _____ G/L 555.31 COST CODE _____
CODER: _____ APPROVED BY: JR

Bill -OK Barbara Grant

Accounts Past Due over 30 days are subject to 1 1/2 % per month interest charge (18% per annum) plus cost of collection.

VENDOR	DATE	CHECK
FLORIDA ENV 34470	4/20/93	100913

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.31				O	0121	3/31/93		12,620.00
	TOTAL								12,620.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 34470

PAY TO THE ORDER OF
FLORIDA ENVIRONMENTAL CONSTR
P.O. BOX 2440
LAKE MARY, FLORIDA 32746

CHECK NO.	DATE	AMOUNT
100913	4/20/93	**12,620.00

NOT NEGOTIABLE

Florida Environmental Construction, Inc.
Water & Wastewater Equipment & Installation
P.O. Box 2440
Lake Mary, FL 32746
Tel: (407)324-1429
Fax: (407)330-4498

RECEIVED APR 0 6 1993

INVOICE 0121

Sold To: Ms. Barbara Grant
Alafaya Utilities
1067 McKinnon Avenue
Oviedo, FL 32765

Date: 3/31/93 Job# 30

Location: LIFT STATION #11

Order No. P.O. # 5806

QUANITY	DESCRIPTION	UNIT PRICE	AMOUNT
	As per proposal dated 2/9/93 on Purchase Order # 5806 dated 3/22/93		
	TOTAL AMOUNT		**$12,620.00**

BATCH NO. _____
CO. # 32 VEN# 34470 BANK _____
JOB # _____ G/L 555.31 COST CODE _____
CODER: _____ APPROVED BY: _____

Bill OK Barbara Grant

Accounts Past Due over 30 days are subject to 1 1/2 % per month interest charge (18% per annum) plus cost of collection.

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

11058

January 22, 90

2-3-710

One Thousand and 00/100

*1,000.00**

Florida Department of
Enviromental Regulation

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY	VENDOR	BANK	CHG MTH	CODE	APPROVAL	
32	34951	1	1	crm		

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	135.30				0	Oper. Fee	1-22-90		1,000.00

N-13160-C

Check Requisition

Date 1-22-90

Amount $ 1000.00

Needed by ASAP

Payable to: FLORIDA DEPARTMENT of ENVIRONMENTAL REGULATION

Attn: _____

For: Permit - Application for operating fee

Deliver check to: _____

Requested by: Eleanor Approved by: _____

Accounting Department use only

Cost Code Approval: Winston Vendor Number 34951

Co.No.	Bk.No.	Job/Lot	G/L No.	Cost Code	Type	Inv.No./Desc.	Amount
32	1	[illegible]	[illegible]				100000
			135.30				

Payment Date: _____ Check No. _____ Amount _____

Logged _____

7 FOLDER - Amdrill, Inc.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10104

August 12 86

2-3-710

Pay Exactly 1767dls63cts

1,767.63

Amdrill, Inc.
Contract Drilling
P.O. Box15305
Orlando, FL 32858

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	12133	1	7	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		0	Invoice	7-15-86		1,767.63
						TOTAL	

N-10694

INVOICE

AMDRILL, inc.

CONTRACT DRILLING

P.O. BOX 15305 – ORLANDO, FLORIDA 32858 – TELEPHONE (305) 298-7777

Co. 32. OVIEDO UTILITIES

CLIENT: The Anden Group
1404 El Cahon Ct.
Winter Springs, FL 32708

86-287

W#.2133

GL 135.30 **AUTHORIZATION:** Dave Barber

PROJECT: Alafaya Wastewater Facility, Oviedo, FLorida

DATE: July 15, 1986

TERMS: NET 30 DAYS — NO DISCOUNT

QUANTITY	DESCRIPTION	REPORT NO.	UNIT PRICE	AMOUNT
1	25' x 2" Diameter Monitoring Well			
5	15' x 2" Diameter Monitoring Wells			
	Lump Sum Price			$1767 68

12062

INVOICE APPROVAL
DATE 7/16/86
FIELD
ACCOUNTING
OFFICE

PAY THIS AMOUNT

WJ

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10109

2-3-710

August 27 86

Pay Exactly 225dls0cts 225.00

Amdrill, Inc.
P.O. Box 15305
Orlando, FL 32858

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	12133	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30			#65100	7-31-86		225.00
						TOTAL	

N-10694

INVOICE

RECEIVED AUG 4 1986

AMDRILL, inc.

CONTRACT DRILLING

P. O. BOX 15305 – ORLANDO, FLORIDA 32858 – TELEPHONE (305) 298-7777

CLIENT: The Anden Group
1404 El Cahon Ct.
Winter Springs, FL 32708

86-315

AUTHORIZATION: Dave Barber

PROJECT: Alafaya Wastwater Facility, Oviedo, Florida

DATE: July 31, 1986

TERMS: NET 30 DAYS — NO DISCOUNT

QUANTITY	DESCRIPTION	REPORT NO.	UNIT PRICE	AMOUNT
3	Hours Well Development @ 75.00 per hr.			$225 00

225.30

INVOICE APPROVAL
DEPT.
FIELD
DATE
ACCOUNTING
OFFICE

PAY THIS AMOUNT

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10758

2-3-710

Nov. 14, 88

Thirty Hundred Fifty Dollars Only

***4,050.00**

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

AMDRILL, INC.
P.O. BOX 15305
Orlando, FL 32858

OVIEDO UTILITIES, INC.
11910

DELUXE FORM W/VO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	12138	1	10	njf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		9153	X	88-461	10/03/88		4050.00
							TOTAL	

N-12349-S

INVOICE 60.00

RECEIVED OCT 0 4 1988

V#12138

AMDRILL, inc.

CONTRACT DRILLING

P.O. Box 15305 • Orlando, Florida 32858
Telephone (305) 298-7777

CORP. OFFICE
NOV 04 1988
RECEIVED

INVOICE NO.	88-461
INVOICE DATE	10/03/88
PAGE	1

CLIENT

Anden Group
1404 El Cajon Court
Winter Springs, Fl 32708
Attn: Ted Reynolds

AUTHORIZATION	TED REYNOLDS
P.O. NUMBER	
LOCATION	ALFAYA WOODS TRETMENT PL
PROJECT NO.	

INVOICE DATE	10/03/88
DUE DATE	11/02/88
TERMS	0-30-30

CUSTOMER I.D.	Anden
SERVICE DATE	09/28/88
DRILLING SUPERVISOR	JIMMIE

DRILLING SERVICES	DESCRIPTION	C.S.O.	QUANTITY	UNIT PRICE	AMOUNT TX
MONITOR WELLS		10.00	10.00	400.00	4000.00
MOBILIZATION		1.00	1.00	50.00	50.00

NET AMOUNT: 4,050.00
TAX: 0.00 *
TOTAL DUE: 4,050.00

135.30
~~585.30~~

E A
TING
E

11/17/88

9 FOLDER - Eddie Rowell Fence Erection

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68514

DATE: April 28, 1988

PROJECT: Alafaya Utilities
TRACT # General LOT #

SHIP TO:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

SUPPLIER:
Eddie Rowell Fence Installation
678 Florida Ave.
Oviedo, FL. 32765

DESCRIPTION

EFFLUENT POND

4450 LINEAL FT. @3.10 PER FT. $14,148.10
7 CORNERS & ENDS @50.00 EA.

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$14,148.10
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink Accounting Goldenrod/P.O. File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10604

May 12 88

2-3-710

The sum of $14148 and 10cts

14148.10

EDDIE ROWELL FENCE INSTALLATION
678 Florida Avenue
Oviedo, FL 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	69979	1	4	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.34		8514	X	Statement	4/15/88		$14148.10
							TOTAL	

N-12349-S

8 FOLDER - Apex Roofing & Insulation

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10321

July 9 87

2-3-710

Two thousand two hundred ten dollars 00 cts 2,210.00

Apex Roofing & Insulation, Inc.
718 Savage Court
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	13168	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		X	#66594	7-09-87		2,210.00
						TOTAL	

N-10694

RECEIVED JUL 0 2 1987
135.30

Apex Roofing & Insulation, Inc.

RIGID URETHANE - THE ROOFING THAT SAVES ENERGY

718 Savage Court
Longwood, FL 32750
767-9656

INVOICE

RECEIVED
JUL 15 1987
CORP. OFFICE

SOLD TO

Alafaya Utilities
1404 ElCajon
Winter Springs, FL 32708

OUR JOB # R068757

YOUR P.O. #

DATE 6/30/87

TERMS

Due on Receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Labor and material to spray apply 2¼" polyurethane to an area 40' x height of tank.		
	Total contract price now due upon completion		$2,210.00
	THANK YOU		

135.30

INVOICE APPROVAL

DEPT.	DATE
FIELD	7-7-87
ACCOUNTING	
OFFICE	7/9/87

10 FOLDER - Foote Steel Corp.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10577

April 13 88

2-3-710

Thirty-Eight Hundred Fifty-Four and 00/100 Dollars

3854.00

Foote Steel Corporation
P.O. Box 17714
Orlando, FL 32860-7714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

⑆071000039⑆ 76⑈69194⑈

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	35005	1	3	mf		

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
891.000	120.00	4580	8066	X	8880	3/18/88		$3854.00
							TOTAL	

N-12349-S

RECEIVED

APR 15 1988

CORP OFFICE

ANDEN

THE ANDEN GROUP

PURCHASE ORDER

№ 68066

DATE: April 14, 1988

PROJECT: Alafaya Woods

TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER:

Foote Steel Corp.
P.O. Box 17714
Orlando, FL 32860-7714

DESCRIPTION

ALAFAYA WOODS WASTEWATER TREATMENT FACILITY

INVOICE #8880 STRUCTURAL STEEL $ 3,854.00

BACKUP COPY

BACKUP COPY

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$3,854.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

FOOTE STEEL CORPORATION

RECEIVED MAR 2 2 1988

FABRICATION AND ERECTION ■ STRUCTURAL STEEL ■ BAR JOIST

P/O # 68065 V # 35005 C/C 4580

Sold to ANDEN GROUP

Customer's Order No. Contract Date 3/18 19 88

Address 1404 E. Cajon Court

Winter Springs, Fla. 32708

Ship to ALAFAYA WOODS WASTEWATER TREATMENT FACILITY

Address Oviedo, Fla.

TERMS: Net 10th of following month

SOLD BY	CASH	C.O.D.	CHARGE	CONTRACT	MDSE. RETD.	PAID OUT	JOB NO. 88-6

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Value of Structural Steel...		$2,516.04
	6% State Sales Tax...		150.96
	Installation...		1,187.00
	Total Amount...		$ 3,854.00

INVOICE APPROVAL
DEPT.
DATE
3/23/88
ACCOUNTING
OFFICE

1½% per month - 18% per year on past due accounts.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Received by

No 8880

P.O. Box 17714
Orlando, Florida 32860-7714
Phone (305) 293-0120
6635 Edgewater Dr.
EST. 1950

Member

11 FOLDER - Florida Generator Systems

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10901

April 13 89

2-3-710

Nine 954 dollars 00 cts *954.00*

Florida Generator Systems Inc.
P.O. Box 149143
Orlando, FL 32814-9143

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	34467	1	2	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.31		9605	X	P.O.#7070	2/24/89		954.00
							TOTAL	

N-12349-S

PURCHASE ORDER

No. 69605

DATE March 30, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Florida Generator Systems, Inc.
P.O. Box 149143
Orlando, FL 32814-9143

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #2-24-89-7070	CONVERSION KIT 3 PHASE	$954.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$954.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

RECEIVED MAR 1 0 1989

FLORIDA GENERATOR SYSTEMS, INC.

P.O. Box 149143
Orlando, Florida 32814-9143
~~(407) 898-1824~~ (407) 273-9355
~~FAX (407) 898-3533~~ FAX 648-1733

INVOICE

February 24, 1989

V# 34467

Alafaya Woods Utilities
1067 McKinnon Ave.
Oviedo, FL 32765
Attn: Pat Turner or Don Scott

Conversion Kit
3 Phase

REF: Purchase Order # 7070

RECEIVED
APR 0 4 1989
COES OFFICE

Balance Due	900.00
Tax	54.00
Total	$954.00

Please Pay Net 10 days.

555.31

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/30/89
ACCOUNTING	
OFFICE	

12 FOLDER - Florida DER

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

11058

January 22, 90

2-3-710

One Thousand Dollars

*1,000.00**

Florida Department of
Enviromental Regulation

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY	VENDOR	BANK	CHG MTH	CODE	APPROVAL	
32	34951	1	1	CRm		

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	135.30				0	0per. Fee	1-22-90		1,000.00

N-13160-C

Check Requisition

Date 1-22-90

Amount $ 1000.00

Needed by ASAP

Payable to: FLORIDA DEPARTMENT of ENVIRONMENTAL REGULATION

Attn: _____

For: Permit - Application for operating fee

Deliver check to: _____

Requested by: Eleanor Approved by: _____

Accounting Department use only

Cost Code Approval: Winston Vendor Number 34951

Co.No.	Bk.No.	Job/Lot	G/L No.	Cost Code	Type	Inv.No./Desc.	Amount
32	1	[illegible]					1000.00
			135.30				

Payment Date: _____ Check No. _____ Amount _____

Logged _____

13 FOLDER - Florida Concept Landscaping

ALAFAYA UTILITIES, INC.
32 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
34600 FLA CONCEPT	11	15	89	100082

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
.00	120.00	4410		70321	X	STMT	10/25/89		3,268.00
	TOTAL								3,268.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100082 2-3/710

DATE	CHECK NO.	AMOUNT
11/15/89	100082	***3,268.00

AV
TI
RDER
OF

$***3,268.00

FLORIDA CONCEPT LANDSCAPING
P O BOX 12035
304 EAST OAKRIDGE ROAD
ORLANDO FL 32803

NOT NEGOTIABLE

FROM

FLORIDA CONCEPT LANDSCAPING, INC.
P.O. Box 12035
304 East Oakridge Road
ORLANDO, FLORIDA 32859

(305) 857-2001

Message Reply

DATE: 10/25/89
RECEIVED
FILE NO.
NOV 02 1989
ATTENTION: RALPH STAND CORP. OFFICE

PRIORITY
- ☐ URGENT!
- ☐ SOON AS POSSIBLE
- ☐ NO REPLY NEEDED

070321

SUBJECT:

TO

RALPH STAND
THE ANDEN GROUP #894

TWIN RIVERS – LOCKWOOD ROAD IRRIGATION PUMP STATION.

MESSAGE

· FOR SUPPLYING AND INSTALLING PUMPING EQUIPMENT AS FOLLOWS: – 7.5 HP PUMP (1 PHASE, 240 VOLTS) 160 GPM @ 52 PSI WITH 10-12' OF LIFT @ HEAD
– 4" WELL POINT AND BRASS CHECK VALVE
– 50-60 CONTACT POINTS AND PRESSURE GUAGE
– ALL PVC AND GALVANIZED STEEL FITTINGS, PRE CAST CONCRETE PAD, SUCTION AND DISCHARGE LINE, AND CONNECTION TO EXISTING SYSTEM BY FCL. HIGH VOLTAGE POWER SUPPLY AND HOOK UP BY OTHERS. COST #3268.00 SIGNED:

DATE OF REPLY:

REPLY TO:

REPLY

for Lockwood Road

SIGNED:

SENDER: MAIL RECIPIENT WHITE AND PINK SHEETS.

PURCHASE ORDER

No. 70321

DATE October 27, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILTIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Florida Concept Landscaping, Inc.
P.O. Box 12035
304 East Oakridge Road
Orlando, FL 32859

Subdivision:
Twin Rivers

Lots Or # Of Units Affected:
Lockwood Road Irrigation Pump Station

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS

WATER FOR LOCKWOOD ROAD WITH EFFLUENT WATER FROM HOLDING POND FROM WESTWARD SIDE.

WORK ENTAIL AS FOLLOWS:
7.5 HP PUMP(1 PHASE, 240 VOLTS) 160 GPM
@ 52 PSI WITH 10-12' OF LIFT @ HEAD
4" WELL POINT AND BRASS CHECK VALVE
40-60 CONTACT POINTS AND PRESSURE GAUGE
ALL PVC AND GALVANIZED STEEL $3,268.00

FITTINGS, PRECAST CONCRETE PAD, SUCTION AND DISCHARGE LINE, AND CONNECTION TO EXISTING SYSTEM BY FCL. HIGH VOLTAGE POWER SUPPLY AND HOOK UP BY OTHERS.

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$3,268.00
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

14 FOLDER - DeWitt Custom Concrete

AFAYA UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
29026 DEWITT CC	4	15	90	100239

IOD	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
10	135.04 TOTAL			70603	G	2194	3/25/90		6,242.40 6,242.40

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100239 2-3/710

DATE	CHECK NO.	AMOUNT
4/15/90	100239	****6,242.40

A
T
THE
DER
C

$****6,242.40

DEWITT CUSTOM CONCRETE INC
2515 REDDITT RD
ORLANDO FLORIDA
32822

NOT NEGOTIABLE

RECEIVED MAR 2 6 1990

RECEIVED 1990

CORP OFFICE

APR 0 4

RECEIVED

DEWITT CUSTOM CONCRETE, INC.
2721 FORSYTH RD., SUITE #359
WINTER PARK, FLA. 32792
TELEPHONE# 407-679-7466

№ 2194

DATE 3-25-90

TO The Ander Group
ADDRESS 110 Alafaya Woods Blvd. #13
CITY Oviedo, Fl. 32765

SUBDIVISION "Alafaya Woods"

Alafaya Utilities (6" Drive & 4" Walks)

(4") Sidewalk = 2,530 ¢ at 1.08 = $2,732.40 4135

(5") Drive = 1,440 ¢ at 1.30 = $1,872.00

(5") Approach & Sidewalk Section = 1,260 ¢ at 1.30 = $1,638.00 4135

TOTAL $6,242.40

Per Winstowe

BATCH NO. 040932
CO. # 32 VENDOR 29026 BANK
JOB # 894 G/L 135-04 COST CODE
CODED: APPROVED BY:

Due: 135-04 120.00

PO 70603

INVOICE APPROVAL

DEPT.	DATE.
FIELD	3/27/90
ACCOUNTING	
OFFICE	

ORIGINAL

PURCHASE ORDER

No. 070603

DATE March 27, 1990

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:
Dewitt Custom Concrete, Inc.
2721 Forsyth Road, Suite #359
Winter Park, FL 32792

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS CORP. OFFICE

INVOICE #2194

APR 04 1990

SIDEWALK - 2,530' @1.08		$2,732.40
DRIVE - 1,440' @1.30		1,872.00
APPROACH - 1,260' @1.30		1,638.00
		$6,242.40

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$6,242.40
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE 120.00
DATE	DATE	[X] ON-SITE [ ] OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

15 FOLDER - All State Grassing

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10145

2-3-710

October 14 86

Thsum 1089dls0cts 1,089.00

All State Grassing
13 West Dakin Aven
Kissimmee, Fl 32741

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	11869	1	9	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.04		X	Stmt/#5319	9-17-86		1,089.00
						TOTAL	

N-10694

1088

FROM All State Grassing (305)847-7064

13 West Dakin Ave., Kissimmee, FL 32741

RECEIVED SEP 18 1986

TO Anden Construction Co. September 17, 19 86

ADDRESS 1404 ELCA Jon Court JOB: Alafaya Woods ~~Alafaya Trails~~

CITY Winter Springs STATE FL TERMS

			per sq. ft.	
		43,560 square feet Seed & Mulch	.025¢	$1,089.00

135.04

~~350.~~

INVOICE APPROVAL

DEPT. DATE

FIELD 9/24/86

ACCOUNTING

OFFICE

Thank You.

GRAYLINE FORM S1647 © 1982 • Printed in U.S.A.

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65319

DATE: Oct. 9,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

THE ANDEN GROUP OF FLORIDA

SUPPLIER:

All State Grassing
13 West Dakin Ave.
Kissimmee, Fl. 32741

DESCRIPTION

ALAFAYA WOODS

SEED & MULCH	43,560 SQUARE FEET	$ 1089.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 1089.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE LICENSE NO.	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor Co... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10213

January 29 87 2-3-710

Pay sum of 294 dol's 00 cts 294.00

All-State Gambling
13 W. Dakin Avenue
Kissimmee, Fl 32741

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	11860	1	1	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893000	120.00	3080	X	1110/#6023	1-08-88		294.00
						TOTAL	

N-10694

RECEIVED JAN - 9 1987

1110

FROM All-State Grassing 305 847-7064

13 W. Dakin Ave., Kissimmee, FL 32741

120.00
855

TO Anden Construction Co. January 8, 1987

ADDRESS 1404 ELCA Jon Court JOB: Alfaya Woods

CITY Winter Springs STATE FL

	~~Florida Power~~ Floratam Sod Installed		855 $190.00
	Seeding of Entrance		855 300.00
	Co.32 893.000 2,800 square feet Bahia Sod installed	per sq. foot .105	~~120.00~~ 294.00
SB ILL DAY	~~4 pallets Bahia Sod to Ovido Little League~~	~~per pallet $40.00~~	784.00 ~~(160.00)~~
	TOTAL BILLING:		~~$944.00~~

THANK YOU.

INVOICE APPROVAL		
DEPT.		DATE
FIELD	[signature]	1/12/87
ACCOUNTING		
OFFICE		

GRAYLINE FORM S1647 ©1982 • Printed in U.S.A.

$120.00
855

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66023

DATE: Jan. 19,1987

PROJECT: Alafaya Woods
TRACT #
LOT # #813

SHIP TO:

SOUTH COUNTRY CORP.

SUPPLIER

All-State Grassing
13 W. Dakin Ave.
Kissimmee,Fl. 32741

DESCRIPTION

ALAFAYA WOODS

FLORATAM SOD INSTALLED	$ 190.00
SEEDING OF ENTRANCE	300.00
ALAFAYA UTILITIES 2,800 SQUARE FEET BAHIA SOD INSTALLED	294.00
	$ 784.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 784.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10235

February 26 87

2-3-710

The sum of Eleven thousand two hundred twenty four dollars 02 cts

11,224.02

All State Grassing
13 W. Dakin Avenue
Kissimmee, Fl 32741

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	11860	1	2	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.20		X	#1112/#6206	1-15-87		2,940.00
				#1115/#6208	2-02-87		8,284.02
						TOTAL	

N-10694

#1112

FROM All-State Grassing 305/847-7064 135.39
13 W. Dakin Ave, Kissimmee Fl 32741

TO Anden Const. Co. RECEIVED JAN 16 1987

ADDRESS 1404 E. Hall Jon Court JOB Alafaya Woods

CITY Winter Springs STATE Fl TERMS

	28,000 sq. ft. Bahia Sod sq. ft	.105	$2,940.00

555.20
135.39

RECEIVED
FEB 20 1987
CORP. OFFICE

Thank You!

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/16/87
ACCOUNTING	
OFFICE	

GRAYLINE FORM S1647 © 1982 • Printed in U.S.A.

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66206

DATE: Feb. 18,1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
All-State Grassing
13 Dakin Ave.
Kissimmee, Fl.32741

DESCRIPTION

ALAFAYA WOODS

28000 SQUARE FEET BAHIA SOD $ 2940.00

RECEIVED
FEB 20 1987
CORP. OFFICE

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 2940.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Original/Subcontractor G... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

#1115

FROM All-State Grassing 305/847-7064

13 W. Dakin Ave., Kissimmee, FL 32741

RECEIVED FEB 4 1987

135.08

TO Anden Construction Co. February 2, 19 87

ADDRESS 1404 ELCAJon Crt. JOB: Alfaya Woods

CITY Winter Springs STATE FL FILED TERMS

On New Dyke: FEB 20 1987 CORP. OFFICE	per sq.	foot	
17,200 sq. feet Bahia Sod		.125¢	$2,150.00
5,524 sq. feet Bahia Sod		.10½¢	580.02
Honey Suckle & Fence on top of Dykes: 555.00			1,900.00
On Roadway in front of Sewage Plant and Phase			
10 Swells:	per sq.	foot	
34,800 sq. feet Bahia Sod 138.08		.10½¢	3,654.00
TOTAL BILLING:			$8,284.02

INVOICE APPROVAL
DEPT. DATE
FIELD 2/11/87
ACCOUNTING
OFFICE

GRAYLINE FORM S1647 ©1982 • Printed in U.S.A.

C

135.00

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66208

DATE: Feb. 18,1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

SOUTH COUNTRY CORP.

SUPPLIER:

All-State Grassing
13 W. Dakin Ave.
Kissimmee,Fl. 32741

DESCRIPTION

ALAFAYA WOODS

ON NEW DYKE:	17200 SQ. FT. BAHIA SOD	$ 2150.00
	5524 SQ. FT. BAHIA SOD	580.02
HONEY SUCKLE & FENCE ON TOP OF DYKES: ON ROADWAY IN FRONT OF SEWAGE PLANT & PHASE	34800 SQ.FT. BAHIA SOD	3654.00
		$ 8284.02

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 8284.02
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Code 6024 FO 110 12/78

Original/Subcontractor Gr... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10267

April 13 87

2-3-710

Pay the sum of 2450dol's00cts

2,450.00

All-State Grassing
13 W. Dakin,
Kissimmee, Fl 32741

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	11860	1	3	eg	EJ	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.20		X	#1126/6232	3-17-87		2,450.00
						TOTAL	

N-10694

#1126 855 ~~135.85~~

FROM All-State Grassing 305/847-7064

13 W. Dakin, Kissimmee, FL 32741

RECEIVED MAR 19 1987

CORP. OFFICE

TO Anden Construction Co. APR 07 1987 march 17, 1987 19

ADDRESS 1404 ELCA Jon Court ORDER NO.

CITY Winter Springs STATE FL TERMS Alfaya Woods

Alfaya Woods Park Site:	per sq.	foot		
6,400 square feet Bahia Sod		.105¢		~~855~~ $672.00
Berm Around Sewage Plant:	per sq.	foot		555.20
20,000 square feet Bahia Sod		.105¢		~~135.97~~ $2,100.00
Removal of Honeysuckle and fence from Berm.				
Replacement of Honeysuckle & fence plus an				555.20
additional 20 Honeysuckle and fence on Berm:	Lump Sum Price			~~350.37~~ 350.00
TOTAL BILLING:				$3,122.00
THANK YOU.				

INVOICE APPROVAL

DEPT.	DATE
FIELD	3/24/87
ACCOUNTING	
OFFICE	

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ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66232

DATE: April 2, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
All-State Grassing
13 W. Dakin
Kissimmee, Fl. 32741

DESCRIPTION

ALAFAYA WOODS

BERM AROUND SEWAGE PLANT 20,000 FEET OF BAHIA SOD	$ 2,100.00
REMOVAL OF HONEYSUCKLE & FENCE FROM BERM. REPLACEMENT OF HONEYSUCKLE & FENCE PLUS AN ADDITIONAL 20 HONEYSUCKLE & FENCE ON BERM:	350.00
	$ 2,450.00

CORP. OFFICE
APR 07 1987

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 2,450.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Code 6024 FO 110 12/78

Original/Subcontractor Gr... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

16 FOLDER - Classic Fence

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10266

April 13 87

2-3-710

The sum of 295dls00cts 295.00

Classic Fences & Wood Products
330 Dog Track Rd.
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	23419	1	3	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	136.30		X	#0114/6237	3-16-87		295.00
						TOTAL	

N-10694

135.30

RECEIVED MAR 2 1 1987

INVOICE

#0114 CORP. OFFICE

APR 08 1987

CLASSIC FENCE & WOOD PRODUCTS
330 Dog Track Rd.
LONGWOOD, FLORIDA 32750

Phone 331-0765

Anden Group
1404 El Cajon Ct.
Winter Springs, Fl.
32708

DATE: 3-16-87
CUSTOMER ORDER NO.:
SALESPERSON:
VIA:

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
Jan. 5, 1987	Took Down Chain Link Fence & Stored it on site		$295.00
	Price is for take down only. We will charge for re-installing it when you call us to put it back up.		

135.30

INVOICE APPROVAL

DEPT	DATE
FIELD	4/6/87
ACCOUNTING	
OFFICE	

ORIGINAL

Thank You!

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66237

DATE: April 6, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER:

Classic Fence & Woods Products
330 Dog Track Rd.
Longwood, Fl. 32750

DESCRIPTION

ALAFAYA WOODS

TOOK DOWN CHAIN LINK FENCE & STORED IT ON SITE $ 295.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 295.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10284

May 12 87

2-3-710

The sum of One Thousand One Hundred Seventy dollars 00 cts 1,170.00

Classic Fence & Wood Products
330 Dog Track Rd.
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	23419	1	4	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		X	0146/36372	4-13-87		1,170.00
						TOTAL	

N-10694

RECEIVED APR 1 5 1987

INVOICE

#0146

135.30 - 1170.00
818 - 160.00

CLASSIC FENCE & WOOD PRODUCTS
330 Dog Track Rd.
LONGWOOD, FLORIDA 32750

Phone 331-0765

MAY 06 1987
CORP. OFFICE

TO: Anden Group
1404 El Cajon Ct.
Winter Springs, Fl. 32708

DATE: April 13, 1987
CUSTOMER ORDER NO.:
SALESPERSON: AFAYA
VIA:

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Reinstalled 380 ft of 8+1 Chain Link Fence & Hung & Reset Gates	135.30	1170 -
	Replaced rails & re packed posts on Split Rails Sunrise	Tom	160
			$ 1330.00

INVOICE APPROVAL
DEPT. DATE
FIELD 4/28/87
ACCOUNTING
OFFICE

ORIGINAL

Thank You!

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66372

DATE: May 1, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Classic Fence & Wood Products
330 Dog Track Road
Longwood, Fl. 32750

DESCRIPTION

ALAFAYA WOODS

REINSTALLED 380 FEET OF 8 & 1 CHAIN LINK FENCE & HUNG & RESET GATES $ 1170.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 1170.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10802

Jan. 13, 89

2-3-710

Pay Two Hundred Twenty-Five and 00/100

225.00

Classic Fence & Wood Products
330 Dog Track Rd.
Longwood, FL 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	23419	1	12	njf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.75		9232	X	3083	12/07/88		225.00
							TOTAL	

N-12349-S

CLASSIC FENCE & WOOD PRODUCTS
330 Dog Track Rd.
LONGWOOD, FLORIDA 32750

Phone 331-0765

INVOICE

3083

RECEIVED DEC 0 9 1988

DATE: Dec. 7, 1988
CUSTOMER ORDER NO.:
SALESPERSON:
VIA: 365-8718

Arden Group
1404 El Cajon Crt.
Winter Springs, Florida
32708

TERMS:

ordered by Ted

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Treatment Plant		
	Take Down Fence 8 ft. high		$225.00

555.78

[illegible] APPROVAL
DEPT. DATE
FIELD 12/13/88
ACCOUNTING
OFFICE

ORIGINAL

Thank You!

PURCHASE ORDER

No. 69232

DATE January 4, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Classic Fence & Wood Products
330 Dog Track Road
Longwood, FL 32750

Subdivision:
ALAFAYA WOODS

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #3083	TAKE DOWN FENCE AT TREATMENT PLANT (8 FOOT HIGH)	$225.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$225.00
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

VIEDO UTILITIES, INC.
URA BOULEVARD, SUITE 1700
N OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
23419 CLASSIC FNC	5 12 89	1024

GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
135.30		9749	Y	592	4/07/89		695.00
TOTAL							695.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
VENTURA BOULEVARD, SUITE 1700
RMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001024

2-3
710

DATE	CHECK NO.	AMOUNT
5/12/89	1024	******695.00

D, Y
IO
THE
RDER
OF

$******695.00

CLASSIC FENCE CO
330 DOG TRACK ROAD
LONGWOOD FLA

32750

NOT NEGOTIABLE

OVIEDO UT
260 ENTERPRI

CLASSIC FENCE & WOOD PRODUCTS
330 Dog Track Rd.
LONGWOOD, FLORIDA 32750

Phone 331-0765

INVOICE

692

RECEIVED APR 1 1 1989

DATE: April 7, 1989
CUSTOMER ORDER NO.:
SALESPERSON:
VIA:

Anden Group
1704 El Cajon Ct.
Winter Springs, Fl.
32708

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Installed 6 ft. Chain Link Fence with gates	$	695.00
	Job Site: Alafaya Woods		135.43

RECEIVED
MAY 0?, 1989
CORP. OFFICE

INVOICE APPROVAL
DEPT.
FIELD
ACCT.
OFFICE
4/17/89

Thank You!

PURCHASE ORDER

No. 069740

DATE April 19, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Classic Fence & Wood Products
330 Dog Track Road
Longwood, FL 32750

Subdivision: Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #692	INSTALLED 6 FT. CHAIN LINK FENCE WITH GATES	$695.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$695.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

17 FOLDER - Bill Ault Drywall

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10621

June 13 88

2-3-710

Two 2090&00cts

2090.00

Bill Ault Drywall Inc.
1300 Fern Forest Run
Oviedo, FL 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	15102	1	5	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3090	8129		3741	5/25/88		$2090.00
							TOTAL	

N-12349-S

RECEIVED MAY 2 5 1988

Bill Ault Drywall, Inc.
1300 FERN FOREST RUN OVIEDO, FL 32765

№ 03741
894.000
GL120.00
CC3090

Date: May 25, 198

Contractor	Location of Work Performed
Alfaya Utilities	Equipment Bldg.

Lot Number	Model		Amount
	Alfaya Utilities	#	2090.00
	Drywall complete		
	Labor & Materials		

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/25/88
ACCOUNTING	
OFFICE	

Invoice TOTAL $ 2090.00

874.000
GL 120.00
CC 3090

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68129

DATE: May 26, 1988

PROJECT: Alafaya Utilities
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

SUPPLIER:
Bill Ault Drywall, Inc.
1300 Fern Forest Run
Oviedo, FL. 32765

DESCRIPTION

ALAFAYA WOODS

INVOICE #03741	DRYWALL COMPLETE LABOR & MATERIALS ALAFAYA UTILITIES BLDG.	$2,090.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$2,090.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Code 6024 FO 110 12/78

Original/Subcontractor Co... ...ctor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

18 FOLDER - Bill's Landscaping

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10150

October 20 86

2-3-710

Pay Sum of 2575 dol's 00 cts 2,575.00

Bill's Landscaping, Inc.
1116 State Road 434
Winter Springs, Fl 32708

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	16960	1	10	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.20		X	2705/#5794	10-10-86		2,575.00
						TOTAL	

N-10694

BILL'S LANDSCAPING, INC.
1116 State Road 434
WINTER SPRINGS, FLORIDA 32708

(305) 327-3268

INVOICE

RECEIVED OCT 1 1 1986

2705

135.20

TO Auden

DATE	ORDER NO.
10/10/86	

SHIP TO Alafaya Woods Sewer Plant

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
60	plants @ 45		2700 00
	Labor		100 00
			$ 2800 00
			2475.00
			2,575.00

135.20

INVOICE APPROVAL

DEPT	DATE
FIELD	10/13/86
ACCOUNTING	
OFFICE	

ORIGINAL

Thank You

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65794

DATE: Oct. 13,1986

PROJECT: Alafaya Woods
TRACT #
LOT # Sewer Plant

SHIP TO:

THE ANDEN GROUP OF FLORIDA

SUPPLIER

Bill's Landscaping Inc.
1116 State Road 434
Winter Springs,Fl. 32708

DESCRIPTION

ALAFAYA WOODS

SEWER PLANT	55 PLANTS @ .45 & LABOR	$ 2575.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 2575.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor Copy — Contractor to sign & return acknowledgement — Subcontractor

Code 6024 FO 110 12/78

19 FOLDER - Accu-Span Truss Co.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10535

March 9 88

2-3-710

Pay the sum of Two Thousand Eight Hundred Eighty-Seven dollars 25 cts

2887.25

ACCU-SPAN TRUSS CO.
1990 High Street
Longwood, FL 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	34991	1	2	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	~~4615~~ 4610	8320	X	05328	2/3/88		$2887.25
							TOTAL	

N-12349-S

PHONE -
(305) 321-1440

Accu-Span Truss Co.

1990 HIGH STREET
LONGWOOD, FL 32750

RECEIVED FEB 8 1988

INVOICE NO. № 05328

DATE February 3, 1988

SOLD TO

The Anden Group
1404 El Cajon Court
Winter Springs, FL 32708

SHIP TO

Alafaya Woods
Wastewater Treatment Facility
Equipment Building

TERMS	CUSTOMER P.O. NO.	DATE SHIPPED	SHIPPED VIA	
10 - net 30	7055	2-4-88		Charlie Cover

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT	TOTAL
		1 set roof trusses per signed contract			$ 2,723.82
				6% s.t.	163.43
				Total	$ 2,887.25

893

INVOICE APPROVAL

DEPT.	DATE.
FIELD	MAR 7 1988
ACCOUNTING	
OFFICE	

RECEIVED
MAR 07 1988
CORP. OFFICE

A CASH DISCOUNT OF 54.84 MAY BE TAKEN IF THIS INVOICE IS PAID ON OR BEFORE 2-14-88
(NO DISCOUNT AFTER THIS DATE.)

JENETTE.
NEED CK BY
10 IH
E V# 10500
c/c 4610

By Our Management,

IF PAID BY_____ DISCOUNT ALLOWED _____. PAY FROM THIS INVOICE – NO STATEMENT WILL BE ISSUED.
AFTER THE 25TH OF MONTH ACCOUNT IS OVER DUE, SUBJECT TO 1½% PER MONTH SERVICE CHARGE.

INVOICE

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68320

DATE: February 29, 1988

PROJECT: Alafaya Woods
TRACT #: LOT #:

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Accu-Span Truss Co.
1990 High Street
Longwood, FL 32750

DESCRIPTION

ALAFAYA WOODS
WASTEWATER TREATMENT FACILITY EQUIPMENT BUILDING

1 SET ROOF TRUSSES $ 2,887.25

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$2,887.25
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Original/Subcontractor C... ...ractor to sign & return w/invoice Canary Superintendent Pink Accounting Goldenrod P.O. File

Code 6024 FO 110 12/78

20 FOLDER - John Albee

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10320

July 9 87

2-3-710

Pay Seven Hundred and 00 cts 700.00

John Albee

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	11170	1	7	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		8	#66246	7-09-87		700.00
						TOTAL	

N-10694

FU66246 7.7.87

Statement 135.30

From JOHN ALBEE

RECEIVED
JUL 15 1987
CORP. OFFICE

To ANDEN Group.

Address A/L. Wheeler

City ORLANDO Zip Code

Terms Date 7/7/87

SANITATION PLANT	$ 350.00
FRAMING Deck	350.00
TOTAL	~~$ 350.00~~ $ 700.00

Thank you

ERIN:
THIS IS
BACK-UP FOR
CK REQ. E

No. 64-9056 (309)

Vernon McMillan, Inc. Elizabeth, N.J. 07208

135.30

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66246

DATE: July 14, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
John Albee

DESCRIPTION

RECEIVED
JUL 15 1987
CORP. OFFICE

ALAFAYA WOODS

SANITATION PLANT + FRAMING DECK	$ 350.00
	~~$~~ 350.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	100.00 $ ~~350.00~~
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Code 6024 FO 110 12/78

Original/Subcontractor Cr... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

21 FOLDER - Blankenship & Associates

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10896

April 13 89

2-3-710

Void 8795.88

8,795.88

Blankenship & Associates, Inc.
3004 Kananwood Court
Oviedo, FL 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	17365	1	3	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30			0	Inv #8919	3/01/89		8,795.88
							TOTAL	

N-12349-S

RECEIVED MAR 17 1989

Blankenship and Associates, Inc.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 3004 KANANWOOD COURT
2984 West S.R. 426, Unit 100
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO
ALAFAYA UTIL. C/O THE ANDEN GROUP
1404 EL CAJON COURT
CASSELBERRY, FLORIDA

SHIP TO
3053658717

32607

478

INVOICE NO.	CUSTOMER ORDER NO.	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B.	SHIPPED VIA
8919	7158	1/20/89	5908	3/01/89	3/01/89	FACTORY	BESTWAY

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
		ISCO EQUIPMENT AND PARTS		
1	1	68-2720-001 2700FR SAMPLER	4,250.00	4,250.00
2	2	60-2704-055 3/8 X 25 SUCT/STRAIN	70.00	140.00
1	1	68-2730-001 2710FR SAMPLER	3,525.00	3,525.00
1	1	68-2930-004 4 GAL. CONTAINER	58.00	58.00
1	1	60-1784-035 UNIV. TYPE C INTERFCE WITH DUAL OUTPUTS	280.00	280.00
1	1	66-1780-002 TYPE C MODIFICATION FOR 1 ADDITIONAL OUTPUT	45.00	45.00

135.30

INVOICE APPROVAL
DEPT
FIELD
ACCOUNTING
OFFICE
3/22/89

Factory Equipment

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH

SUB-TOTAL	8,298.00
FREIGHT	
SALES TAX	497.88
TOTAL INVOICE	8,795.88

C

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10304

June 15 87

2-3-710

Thsand 1732dls50cts 1,732.50

Blankenship And Associates, Inc.
2984 West S.R. 426, Unit 100
Oviedo, Fl 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	17347	1	5	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		X	7125/#5505	5-08-87		1,732.50
						TOTAL	

N-10694

RECEIVED MAY 1 8 1987

135.30

Blankenship and Associates, Inc.

2984 West S.R. 426, Unit 100
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO

ALAFAYA UTIL. C/O THE ANDEN GROUP
1404 EL CAJON COURT
CASSELBERRY, FLORIDA

SHIP TO

3053658717

32807

478

INVOICE NO.	CUSTOMER ORDER NO.	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B.	SHIPPED VIA
7125	VERBAL	5/07/87	4750	5/08/87	5/08/87	ALLOWED	AMERICAN

Q ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
1	1	SPENCER RBL-70 BLOWER 500 CFM AT 6.5, 2200 RPM	1,650.00	1,650.00

135.30

INVOICE APPROVAL
DEPT
DATE 6/26/87
ACCOUNTING
OFFICE

Replace Brown Spencer

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH

SUB-TOTAL	1,650.00
FREIGHT	
SALES TAX	82.50
TOTAL INVOICE	1,732.50

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66505

DATE: June 1, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER:

Blankenship & Ass., Inc.
2984 W. S.R. 426
Unit 100
Oviedo, Fl. 32765

DESCRIPTION

ALAFAYA WOODS

SPENCER RBL-70 BLOWER 500 CFM $ 1732.50

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 1732.50
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

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Code 6024 FO 110 12/78

Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
17369 BLANKENSHIP	6 15 89	1057

OT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
	135.30 TOTAL			3	9078	4/21/89		1,272.00 1,272.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001057

2-3
710

DATE	CHECK NO.	AMOUNT
6/15/89	1057	***1,272.00

PAY
TO THE
ORDER
OF

$***1,272.00

BLANKENSHIP AND ASSOC INC
3004 KANANWOOD COURT
OVIEDO FL
32765

NOT NEGOTIABLE

RECEIVED MAY 0 2 1989

Blankenship and Associates, Inc.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 3004 KANANWOOD COURT
2984 West S.R. 426, Unit 100
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO
ALAFAYA UTIL. C/O THE ANDEN GROUP
1404 EL CAJON COURT
CASSELBERRY, FLORIDA

SHIP TO
3053658717

32807

478

INVOICE NO	CUSTOMER ORDER NO.	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B.	SHIPPED VIA
9078	7158	4/19/89	6040	4/21/89	4/21/89	DELV	OUR TRUCK

Y. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
2	2	TAMPA FIBERGLASS FRP SAMPLER ENCLOSURES	600.00	1,200.00

135.30

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH

SUB-TOTAL	1,200.00
FREIGHT	
SALES TAX	72.00
TOTAL INVOICE	1,272.00

ALAFAYA UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
17355 BLANKENSHIP	7	13	90	100321

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.31				0	10496	6/14/90		318.46
	555.75				0	10490	6/05/90		149.46
	TOTAL								467.92

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100321 2-3/710

DATE	CHECK NO.	AMOUNT
7/13/90	100321	*****467.92

PA.
TO
THE
RD

$*****467.92

BLANKENSHIP AND ASSOC INC
3004 KANANWOOD COURT
OVIEDO FL

32765

NOT NEGOTIABLE

RECEIVED JUN 2 0 1990

Blankenship and Associates, Inc.

3004 Kanwood Court, #140
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO
Alafaya Utilities
1404 El Cajon Ct.
Casselberry, FL 32807

SHIP TO

478

INVOICE NO	CUSTOMER ORDER NO	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B.	SHIPPED VIA
[redacted]	6101	05-25	6677	[redacted]	06-14	WHSE	BEST WAY

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
1	1	2 HP, 3450 RPM, 1 ø motor		315.53
		BATCH NO. 07115		
		CO. # 32 VENDOR 1365 BANK 1		
		JOB # G/L 555.31 COST CODE		
		CODER: APPROVED BY:	555.31	
		CORP. OFFICE JUL 9 1990 RECEIVED		

SUB-TOTAL	315.53
FREIGHT	4.00
SALES TAX	18.93
TOTAL INVOICE	[redacted]

TERMS: NET 30 DAYS

P. T DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH.

ALAFAYA UTILITIES, INC.
26 VENTURA BLVD., SUITE 1700
ERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
[illegible] BLANKENSHIP	9	17	90	100382

O	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	120.00	3017			C	10002	7/13/90		689.01
	120.00	3017			C	10548	8/14/90		340.20
	120.00	3017			C	10458	8/27/90		1,177.12
	TOTAL								2,407.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100382 2-3/710

DATE	CHECK NO.	AMOUNT
9/17/90	100382	***2,407.00

PAY

***2,407.00

ORDER OF

BLANKENSHIP AND ASSOC INC
3004 KANANWOOD COURT
OVIEDO FL

32765

NOT NEGOTIABLE

Blankenship and Associates, Inc.

990

3004 Kanwood Court, #140
Oviedo, FL 32765
Phone (305) 365-9217

RECEIVED JUL 2 7 1990

SOLD TO

Alafaya Utilities
1404 El Cajon Ct.
Casselberry, FL 32807

SHIP TO

478

INVOICE NO	CUSTOMER ORDER NO	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B	SHIPPED VIA
10602	D Scott	07-05	6641-1	07-13	07-13	FACT	CONS.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	EXTENSION
1	1	Water Specialty 10" In-Line model ML03		760.00
		*price difference between saddle meter and in-line meter		

$894

BATCH NO. 091403

CO. # 32 VENDOR 7365 BANK 1

JOB # 894 G/L 120 COST CODE 3017

CODER: [illegible] APPROVED BY:

OFFICE

	SUB-TOTAL	760.00
	FREIGHT	84.02
	SALES TAX	45.60
	TOTAL INVOICE	889.62

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH.

RECEIVED JUL 0 [illegible] 1990

Blankenship and Associates, Inc.

3004 Kanwood Court, #140
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO

Alafaya Utilities
1404 El Cajon Ct.
Casselberry, FL 32807

SHIP TO

478

INVOICE NO	CUSTOMER ORDER NO	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B.	SHIPPED VIA
10543	D SCOTT	06-21	S1519	06-14	06-14	JOBSITE	SERVICE TRUCK

C	ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
			SERVICE ORDER REQUEST		
			PARTS for US Systems 8400		
	2	2	324 out put	2.00	4.00
	1	1	3904/Q2 transistor		2.00
			LABOR		
	7	7	hours labor to install water Specialties LP31 flow meter and extension	45.00	315.00

894

BATCH NO._____

CO. #_____ VENDOR_____ BANK_____

JOB #_____ G/L_____ COST CODE_____

CODER:_____ APPROVED BY:_____

OFFICE

6/29/90

SUB-TOTAL	321.00
FREIGHT	
SALES TAX	19.26
TOTAL INVOICE	340.26

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH.

B[illegible]kenship and Associate[illegible] Inc.

3004 Kanwood Court, #140
Oviedo, FL 32765
Phone (305) 365-9217

SOLD TO
Alafaya Utilities
1404 El Cajon Ct.
Casselberry, FL 32807

SHIP TO

478

INVOICE NO	CUSTOMER ORDER NO	ORDER ENTERED		DATE SHIPPED	INVOICE DATE	F.O.B	SHIPPED VIA
10468	DON SCOTT	05-31	6641	06-07	06-07	WHSE	AIR FRT.

ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	EXTENSION
1	1	Water Specialty 10" LP-31 flowmeter		670.00
1	1	CN02-2' Extension		300.00
1	1	lot 10% emergency handling charge		107.00

#894

INVOICE
DEPT.
FIELD
ACCOUNTING
OFFICE

BATCH NO._____
CO. # 32 VENDOR 17365 BANK 1
JOB # 894 G/L 120 COST CODE 3017
CODER: CA APPROVED BY:_____

SUB-TOTAL	1077.00
FREIGHT	35.50
SALES TAX	64.62
TOTAL INVOICE	1177.12

TERMS: NET 30 DAYS

PAST DUE ACCOUNTS SUBJECT 1.5% SERVICE CHARGE PER MONTH.

3= 1077.00

ACCOUNTING

VENDOR	DATE	CHECK
BLANKENSHIP 17365	10/15/92	100462

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.31				O	663	9/25/92		3,568.97
	TOTAL								3,568.97

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 17365

PAY TO THE ORDER OF
BLANKENSHIP AND ASSOC INC
3004 KANANWOOD COURT
OVIEDO FL 32765

CHECK NO.	DATE	AMOUNT
100462	10/15/92	***3,568.97

NOT NEGOTIABLE

RECEIVED OCT 0 6 199

** INVOICE ** Page 1

..ANKENSHIP & ASSOCIATES, INC.
-04 KANANWOOD CT.
ITE 140
VIEDO, FL. 32765

Invoice # 663
Invoice Date 9/25/92

Due Date: 10/25/92
Disc Date: 9/25/92

..ll To: ALAFAYA UTILITIES
C/O THE ANDEN GROUP
110 ALAFAYAWOODS BLVD. #B
OVIEDO, FL 32765

Deliver To: ALAFAYA UTILITIES
C/O THE ANDEN GROUP
110 ALAFAYAWOODS BLVD. #B
OVIEDO, FL 32765

-stomer #: 478 Your PO: 5808 Terms: NET 30
les Rep.: SERVICE Shipper: BEST WAY

Item-#	Description	Qty	Unit	Price	Ext-price
4500	CHART RECORDER, HONEYWELL 4-20MA INPUT W/CHARTS	1	EACH	1669.00	1,669.00
4500	CHART RECORDER, HONEYWELL 4-20MA INPUT W/CHARTS	1	EACH	1302.00	1,302.00
rvice Department Labor		6	HOUR	65.00	390.00

(IS BASED ON EQUIPMENT SALES
(IS BASED ON SEMINOLE CO. LOCAL OPTION AT 7%

SUB TOTAL 3,361.00
Sales Tax 207.97
BALANCE DUE ---> 3,568.97

BATCH NO. 289114
CO. # 32 VENDOR 1736 BANK 1
JOB # ____ 55531 COST CODE ____
CODER: 10/6/92 APPROVED BY:

22 FOLDER - Fore Golf, Inc.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10877

2-3-710

March 14 89

Void Cancellation

13,923.00

Joe K. Matthews, Inc.
P.O. Box 405
Oviedo, FL 32765

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	54225	1	2	nf		

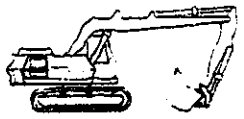
JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3117	0246	X	Inv 1711	2/7/89		13,923.00
							TOTAL	

N-12349-S

ORIGINAL INVOICE

RECEIVED FEB 09 1989

No. 1711



JOE K. MATTHEWS, INC.

P. O. BOX 405
OVIEDO, FLA. 32765
(305) 365-5019

DATE 2-7-89

SOLD TO

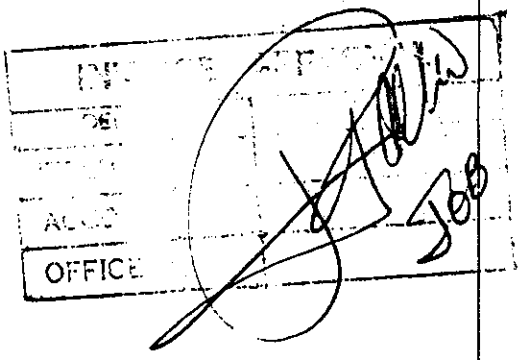
Anden Group of Florida
1404 El Cajon Court
Winter Springs, Florida 32707

SHIPPED TO

Alafaya Woods Treatment Plant
Job # 196

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PPD. OR COLL.
		Matthews	Net		

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Relocate Sewer		13,923.00
	Total Amount Due Thank You!		13,923.00



"Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended."

PURCHASE ORDER

No. 69246

DATE February 23, 1989

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:

Joe K. Matthews, Inc.
P.O. Box 405
Oviedo, FL 32765

Subdivision: Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #1711	RELOCATE SEWER	$13,923.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$13,923.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
[illegible] FORE GOLF	[illegible]	1062

JB/LOT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
00	120.00	3525	7021	X	768	5/11/89		1,[illegible]
00	120.00	3525	7020	X	767	5/11/89		7,[illegible]
	TOTAL							9,682.40

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001062

2-3
710

DATE	CHECK NO.	AMOUNT
6/15/89	1062	****9,682.40

PAY TO THE ORDER OF

$****9,682.40

FORE GOLF INC
316 N BERMUDA AVE 35
KISSIMMEE FL 32742

NOT NEGOTIABLE

RECEIVED MAY 1 3 1989

Fore Golf, Inc.
P.O. Box 910
Kissimmee, Florida 32742
Telephone: (407) 846-6802

May 11, 1989

Invoice # : 768
Job # : 179

Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

Re: PO # 7021

Attn: Ralph Spano

1400 c.y. of clay for pond liner @ $ 1.30/cy

$1,820.00

894

INVOICE APPROVAL	
DEPT.	
FIELD	ms 5/24/89
OFFICE	

PURCHASE ORDER

No. 69834

DATE May 25, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CJAON CT.
WINTER SRPINGS, FL 32708

CONTRACTOR:
Fore Golf, Inc.
P.O. Box 910
Kissimmee, FL 32742

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #768	1400 C.Y. OF CLAY FOR POND LINER @ $1.30/C.Y.	$1,820.00

Jon Effland Golden Pond

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$1,820.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

RECEIVED MAY 1 3 1989

Fore Golf, Inc.
P.O. Box 910
Kissimmee, Florida 32742
Telephone: (407) 846-6802

May 11, 1989

Invoice #: 767
Job #: 179

Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

Re: PO # 7020

Attn: Ralph Spano

Movement of off-site material. 22464 c.y. @ .35 y

$7,862.40

894

INVOICE APPROVAL	
DEPT.	
FIELD	
ACCOUNTING	
OFFICE	

PURCHASE ORDER

No. 69835

DATE May 25, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Fore Golf, Inc.
P.O. Box 910
Kissimmee, FL 32742

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #767	COST INCURRED TO SPREAD THE TYPE I MATERIALS NEEDED ON THE GOLF COURSE TO FACILITATE THE DISPOSAL OF TREATED EFFLUENT.	$7,862.40

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$7,862.40
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
35015 FORE GOLF	5 12 89	1036

LOT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
.000	120.00	3525	9735	C	757	4/25/89		15,077.00
	TOTAL							15,077.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001036

2-3
710

DATE	CHECK NO.	AMOUNT
5/12/89	1036	$**15,077.00

PAY
TO
THE
ORDER
OF

$**15,077.00

FORE GOLF INC
316 N BERMUDA AVE 05
KISSIMMEE FL

32742

NOT NEGOTIABLE

PURCHASE ORDER

No. 69185

DATE May 5, 1989

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:

Fore Golf
316 N. Bermuda Ave.
Kissimmee, FL 32741

Subdivision: Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

INVOICE #757 WET WEATHER POND PUMP STATION $16,077.00

RECEIVED

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$16,077.00
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
5-4-89	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
35015 FORE GOLF	8 14 89	1126

DEPT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
.00	120.00 TOTAL	3525		Y	811	7/25/89		1,425.00 1,425.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001126

2-3
710

DATE	CHECK NO.	AMOUNT
8/14/89	1126	***1,425.00

PAY
TO
THE
ORDER
OF

$***1,425.00

FORE GOLF INC
316 N BERMUDA AVE #5
KISSIMMEE FL
32742

NOT NEGOTIABLE

RECEIVED JUL 2 8 1989

Fore Golf, Inc.
P.O. Box 910
Kissimmee, Florida 32742
Telephone: (407) 846-6802

July 25, 1989

Invoice #: 811
Job #: 179

Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

Attn: Ted Reynolds

Re: Force Account Billing # 1008
PO # 7823

As per attached force account billing # 1008 $ 1,425.00

EXTEND FORCE MAIN FOR EFFLUENT to AREA OF WET WEATHER HOLDING POND

894

INVOICE APPROVAL
DATE 7/31/89

PURCHASE ORDER

No. 69951

DATE July 31, 1989

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:

Fore Golf, Inc.
P.O. Box 910
Kissimmee, FL 32742

Subdivision: Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

INVOICE #811 EXTEND FORCE MAIN FOR EFFLUENT TO AREA OF WET WEATHER HOLDING POND $1,425.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$1,425.00
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
35015 FORE GOLF	8 14 89	1127

OBV	IT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
.00		120.00	3525		Y	1?	8/2?/89		?,?8?.??
		TOTAL							55,369.72

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001127

2-3
710

DATE	CHECK NO.	AMOUNT
8/14/89	1127	***55,???.??

AY

TI
RDER
OF

$**55,369.72

FORE GOLF INC
316 N BERMUDA AVE 35
KISSIMMEE FL 32742

NOT NEGOTIABLE

PURCHASE ORDER

No. 69954

DATE 8/8/89

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES, INC.
1404 EL CAJON CT.
WINTER SPRINGS, FL. 32708

CONTRACTOR:

FORE GOLF, INC.
P.O. Box 910
Kissimmee, Fl. 32742

Subdivision:
TWIN RIVERS GOLF COURSE

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

MONITORING WELLS	$ 7,650.00
RANGE PUMP	11,000.64
ADDITIONAL EARTHWORK	36,719.08
	$55,369.72

For Effluent
Schedule of Final Cost Breakdown
To follow, on Final Payment.

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$55,369.72
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
		☐ ON-SITE
DATE	DATE	☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

ALAFAYA UTILITIES, INC.
52 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
[illegible] FORE GOLF	1	11	89	100048

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
.00	120.00 TOTAL	3525		70234	X	12	10/09/89		155,986.92 155,986.92

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100048 2-3/710

DATE	CHECK NO.	AMOUNT
10/11/89	100048	*155,986.92

'AY
T
RD
OF

$*155,986.92

FORE GOLF INC
316 N BERMUDA AVE [illegible]
KISSIMMEE FL

32742

NOT NEGOTIABLE

PURCHASE ORDER

No. 070234

DATE October 10, 1989

AUTHORIZED BY:

PURCHASER:
THE ANDEN GROUP OF FLORIDA
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Fore Golf, Inc.

Subdivision:
Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

PER THE SINGHOFEN & ASS., INC. COST ESTIMATE FOR EFFLUENT DISPOSAL
RE: THE EXPANSION OF THE ALAFAYA UTILITIES PLANT.
THE FOLLOWING PAYMENT HAS BEEN ALLOCATED
FROM THE GOLF COURSE CONTRACT AND PAID FOR
BY ALAFAYA UTILITIES TO DISPOSE OF EFFLUENT.

$155,986.92

Final Payment to Incl Retention

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$155,986.92
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

23 FOLDER - Gale Insulation of Orlando

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10226

2-3-710

February 11 87

The sum of 170 dol's 00 cts 170.00

Gale Insulation
P.O. Box 1578
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	35300	1	12	eg	GW	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.04		X	14676/#5899	12-08-86		170.00
						TOTAL	

N-10694

gale

INVOICE

No. 14276 135.08

RECEIVED DEC 17 1986

insulation of Orlando P.O. Box 1578 Casselberry, Florida 32707 (305) 678-9451

CUSTOMER NO. 1010

INVOICE DATE 12/8/86

...ME The Anden Group of Florida

SALESMAN/NO. 04

DRESS 1404 El Cajon Ct.

ORDER DATE 12/3/86

CITY, STATE & ZIP Casselberry, FL 32708

P.O. NUMBER

OJECT Alafaya Woods

TERMS: Net Due Upon Receipt.

SEQ. BLOCK LOT Pumphouse PLAN

DESCRIPTION	AMOUNT
NTRACT AMOUNT $170.00	
XX INSULATION COMPLETE	
COMPLETE TO DATE $170.00	
SS PREVIOUS BILLING	
DUE THIS BILLING	$170.00

135.08

INVOICE APPROVAL

DEPT.	DATE
FIELD	12/19/86
ACCOUNTING	
OFFICE	

135.08

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65899

DATE: Jan. 7, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
SOUTH COUNTRY CORP.

SUPPLIER:
Gale Insulation of Orlando
P.O.Box 1578
Casselberry, Fl. 32707

DESCRIPTION

ALAFAYA WOODS

PUMPHOUSE	INSULATION	$ 170.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 170.00
EA AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
1.8.87 DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O File

24 FOLDER - G. L. Partin Landscaping

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10674

August 4 88

2-3-710

Twenty Three Thousand Four Hundred Twenty Four and 00/100

23424.00

G L PARTIN LANDSCAPING
16505 Hamilton Drive
Orlando, FL 32820

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	62689	1	7	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3080	8738	X	7187	7/07/88		$12000.00
"	"	"	8739	"	8205	7/20/88		7896.00
"	"	"	8740	"	7167	7/20/88		1464.00
"	"	"	"	"	8166	"		1224.00
"	"	"	"	"	7165	"		840.00
					3 s/B 819			
							TOTAL	

N-12349-S

PURCHASE ORDER

No. 68738

DATE July 26, 1988

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:

GL Partin Landscaping, Inc.
16505 Hamilton Dr.
Orlando, FL 32820

Subdivision: Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #07187	300 PALLETS BAHIA SOD	$12,000.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$12,000.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

894

RECEIVED JUL 1 1 1988

PARTIN LANDSCAPING & NURSERY, INC.

16505 Hamilton Drive
Orlando, Florida 32820
(305) 568-4396

Anden Group

Alafaya Woods

Retention Ponds ~~Mitchell Hammock RD~~. EFFLUENT Disposal PONDS

Date 7-7-88

Invoice no. 07187

P.O. 7087

INVOICE

Quantity	Description	Unit price	Amount
300	Pallets Bahia Sod at .10 sq. ft.		12,000.00

894

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/11/88
ACCOUNTING	
OFFICE	

SUB TOTAL	
TAX	
TOTAL	12,000.00

PURCHASE ORDER

No. 068739

DATE July 26, 1988

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
GL Partin Landscaping
16505 Hamilton Dr.
Orlando, FL 32820

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #07205	188 PALLETS OF BAHIA SOD	$7,896.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$7,896.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

25 FOLDER - Harper Mechanical Corp.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10903

April 13 89

2-3-710

Three Thousand Dollars

3200.00

Harper Mechanical Corporation
5401 Benchmark Lane
Sanford, FL 32773

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	38270	1	3	nf	J

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3117	9269	X	Inv 90089P	3/4/89		3200.00
							TOTAL	

N-12349-S

INVOICE

RECEIVED MAR 0 7 1989

HARPER MECHANICAL CORPORATION
PHONE:407/321-8100

MAIL REMITTANCE TO:
HARPER MECHANICAL CORPORATION
5401 BENCHMARK LANE
SANFORD FL 32773

JOB NAME:
ALAGAYA WOODS WATER PLANT
MCKENNON AVE
OVIEDO FL

BILL TO:
ANDEN GROUP
1401 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE DATE: MAR 4,1989
OUR INVOICE NO: 90089P
OUR JOB NO: P0359
ACCOUNT NO: 00678
YOUR ORDER NO: MR. TED REYNOLDS

V38270
3117

DESCRIPTION	AMOUNT
LABOR AND MATERIAL TO PROVIDE AND INSTALL AIR SHROUD TO WALL LOUVER FOR EMERGENCY GENERATOR AT ALAFAYA WOODS WATER TREATMENT PLANT.	3,200.00

893

INVOICE APPROVAL
DEPT.
FIELD
ACCOUNTING
OFFICE
3/9/89

PAY THIS INVOICE

NO STATEMENT WILL BE SENT

PLEASE RETURN ONE COPY
WITH YOUR REMITTANCE

TOTAL AMOUNT DUE ON RECEIPT $3,200.00

C

AC-046

ORIGINAL INVOICE

26 FOLDER - Isco, Inc.

VENDOR	DATE	CHECK
ISCO INC. 42562	11/18/92	100532

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.37				O	580809-00	10/30/92		251.62
	TOTAL								251.62

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 42562

PAY TO THE ORDER OF
ISCO, INC.
P.O. BOX 82565
LINCOLN, NEBRASKA 68501 02565

CHECK NO.	DATE	AMOUNT
100532	11/18/92	*****251.62

NOT NEGOTIABLE

REMIT TO

Isco, Inc.
P.O. BOX 82565
LINCOLN, NEBRASKA 68501-2565, USA

30 ACT1

FEDERAL ID. NO. 47-0461667
DUNS 00-727-4194

PHONE (402) 464-0231
FAX (402) 464-4543
TELEX 48-4353

*00031892213 7

ORIGINAL

INVOICE DATE (MONTH/DAY/YEAR)	580809-00	000 1
10/30/92	RECEIVED NOV 0 6 1992	

PURCHASE ORDER NUMBER
5837

DATE SHIPPED (MONTH/DAY/YEAR)
10/29/92

SHIPPED VIA
UPS BLUE 37600906 0/29380701778

FOB FACTORY OR SHIPPING POINT

FREIGHT - PREPAID AND ADDED

TERMS:
PAYMENT IN FULL DUE 11/29/92

LATE PAYMENT CHARGE: BALANCES REMAINING UNPAID UPON THE EXPIRATION OF THE TERMS INDICATED ON THIS INVOICE ARE SUBJECT TO A LATE PAYMENT CHARGE OF 1½% PER MONTH (18% PER YEAR) TOGETHER WITH EXPENSES INCIDENTAL TO COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES.

SHIPPED TO
505230-050
ALAFAYA UTILITIES, INC.
1067 MCKINNON AVENUE
OVIEDO FL 32765

SOLD TO
ALAFAYA UTILITIES, INC.
1067 MCKINNON AVENUE
OVIEDO FL 32765

ITEM	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACKORD.	CATALOG NUMBER	INVENTORY NUMBER	UNIT PRICE	EXTENDED PRICE
1	1	1		210000100 COMPRESSOR #AE1343A	210000100	212.57	212.57

	TOTAL ITEM CHARGES	$212.57
	FREIGHT	26.30
SALES TAX PERMIT 78-25-25611-58	SALES TAX - FL	12.75
	INVOICE TOTAL	$251.62

********** PAYMENT INSTRUCTIONS **********

YOUR PAYMENT MUST BE SENT TO ISCO, INC., P.O. BOX 82565, LINCOLN, NEBRASKA, 68501-2565. WHEN MAKING PAYMENT PLEASE REFERENCE ISCO INVOICE NUMBER 580809/00 ON YOUR REMITTANCE ADVICE, TO ENSURE YOUR ACCOUNT IS PROPERLY CREDITED WITH YOUR PAYMENT. THANK YOU.

THIS SALE IS CONSIDERED SUBJECT TO SALES/USE TAX UNLESS YOU FURNISH US WITH A VALID STATE EXEMPTION CERTIFICATE STATING THE LEGAL REASON FOR EXEMPTION AND YOUR VALID STATE EXEMPTION PERMIT NUMBER. WE ARE REQUIRED BY STATE LAW TO COLLECT ALL SALES/USE TAX ON SALES OF MERCHANDISE INTO THE STATE, UNLESS THERE IS A LEGAL REASON FOR EXEMPTION FROM THIS TAX. THE EXEMPTION CERTIFICATES WE RECEIVE MAY BE VERIFIED WITH THE STATE AS TO THEIR VALIDITY.

DEDUCT $1.06 FROM INVOICE TOTAL IF PAID ON OR BEFORE 11/14/92.

Bill
OK
Barbara Hunt

BATCH NO. 323114
CO. # 32 VENDOR 12562 BANK 1
JOB # _____ G/L 555.3 COST CODE _____
CODER: _____ APPROVED BY: _____

THE GOODS LISTED ON THIS INVOICE HAVE BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

VENDOR	DATE	CHECK
ISCO INC. 42562	12/09/92	100587

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.31				O	582021-00	11/18/92		225.32
	TOTAL								225.32

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 42562

PAY TO THE ORDER OF
ISCO, INC.
P.O. BOX 82565
LINCOLN, NEBRASKA 68501 02565

CHECK NO.	DATE	AMOUNT
100587	12/09/92	*****225.32

NOT NEGOTIABLE

REMIT TO

Isco, Inc.

30 ACT1

P.O. BOX 82565
LINCOLN, NEBRASKA 68501-2565, USA

FEDERAL I.D. NO. 47-0401807
DUNS 00-727-4194

PHONE (402) 464-0231
FAX (402) 464-4543
TELEX 48-4353
*000318922137

ORIGINAL

INVOICE 582021-00 000 1

INVOICE DATE (MONTH/DAY/YEAR)	SUPPLIER I.D. #
11/18/92	

PURCHASE ORDER NUMBER
5837

DATE SHIPPED (MONTH/DAY/YEAR)
11/17/92

SHIPPED VIA
UPS BLUE 37600919G/29380701983

FOB FACTORY OR SHIPPING POINT

FREIGHT PAID BY ISCO

TERMS:
PAYMENT IN FULL DUE 12/18/92

LATE PAYMENT CHARGE: BALANCES REMAINING UNPAID UPON THE EXPIRATION OF THE TERMS INDICATED ON THIS INVOICE ARE SUBJECT TO A LATE PAYMENT CHARGE OF 1½% PER MONTH (18% PER YEAR) TOGETHER WITH EXPENSES INCIDENTAL TO COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES.

SOLD TO:
505230-050
ALAFAYA UTILITIES, INC.
1067 MCKINNON AVENUE
OVIEDO FL 32765
ATTN* BARBARA GRANT

SHIP TO:
ALAFAYA UTILITIES, INC.
1067 MCKINNON AVENUE
OVIEDO FL 32765

ITEM	QUANTITY ORDERED	QUANTITY SHIPPED	BACKORD	CATALOG NUMBER	INVENTORY NUMBER	UNIT PRICE	EXTENDED PRICE
1	1	1		210000100	210000100 COMPRESSOR #AE1343A	212.57	212.57

CUSTOMER'S ACCOUNT WILL BE CREDITED UPON RECEIPT OF THE DEFECTIVE ITEM BY ISCO.

	TOTAL ITEM CHARGES	$212.57
SALES TAX PERMIT 78-25-25611-58	SALES TAX - FL	12.75
	INVOICE TOTAL	$225.32

********** PAYMENT INSTRUCTIONS **********

YOUR PAYMENT MUST BE SENT TO ISCO, INC., P.O. BOX 82565, LINCOLN, NEBRASKA, 68501-2565. WHEN MAKING PAYMENT PLEASE REFERENCE ISCO INVOICE NUMBER 582021/00 ON YOUR REMITTANCE ADVICE, TO ENSURE YOUR ACCOUNT IS PROPERLY CREDITED WITH YOUR PAYMENT. THANK YOU.

DEDUCT $1.06 FROM INVOICE TOTAL IF PAID ON OR BEFORE 12/03/92.

BATCH NO. _____
CO. # 32 VENDOR 12562 BANK 1
JOB # _____ GA 555.37 ACCT CODE _____
CODER: 12/2/92 APPROVED BY: _____

Bill
Barbara Grant

THE GOODS LISTED ON THIS INVOICE HAVE BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

27 FOLDER - Larry Jackson

SSS.31

V# 42853

Invoice

12-9-87

Labor for building Platform
And Stairs for Trailer
$200.00

Larry Jackson

(LARRY JACKSON)

Altamaha Woods
WWTP.

Work Complete - DBB
SS# 410-30-8904

1216 Main Rd.
Lake Mary, FL. 32746

INVOICE APPROVAL	
DEPT. TC 12/18/87	DATE.
FIELD	
ACCOUNTING GK	SS.31
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 67468

DATE: Dec. 23, 1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER:

Larry Jackson
1216 Main Rd.
Lake Mary, FL 32746

DESCRIPTION

ALAFAYA WOODS

LABOR FOR BUILDING PLAT FORM AND STAIRS FOR TRAILER $200.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 200.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor C··· ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

28 FOLDER - Joe K. Matthews, Inc.

PARTIAL WAIVER AND
RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, Joe K. Matthews, in consideration of partial payment in the sum of $43,867.20, paid by or for The Anden Group of Florida, a Florida general partnership, receipt whereof is hereby acknowledged, and other good and valuable considerations and benefits to the undersigned accruing, do hereby waive, release, relinquish and quit claim any and all liens, lien rights, claims of lien or demands of every kind or nature whatsoever which the undersigned now has, or may hereafter have against that certain real property and all improvements located thereon, situated in Seminole County, Florida, and more particularly described as: Alafaya Utilities. Check # 1037

Inv. # 1747 $43,867.20

on account of any and all labor, work, services and/or materials performed, supplied, furnished and delivered in, to, on or for any of the improvements, structures and buildings over, upon, connected with, or beneath the surface of the real property above described or any portion thereof.

It is the understanding of the undersigned that this is a partial waiver and release of lien which the undersigned has or may have against the real property above described, and only for any and all labor, work, services and/or materials performed, supplied, furnished and delivered in, to, on or for any of the improvements, structures and buildings over, upon, connected with, or beneath the surface of the real property above described or any portion thereof up to and including the ___ day of _____, 198_.

The undersigned further certifies that the consideration moving to the undersigned for the execution of this Partial Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as a conditional or part payment or as security for payment thereof.

The undersigned further warrants that no assignment of said liens or claims nor the right to perfect the lien against said real property, by virtue of the accrual of said payment, has or will be made, and that the undersigned has the full right to execute this Partial Waiver and Release of Lien, and that all labors employed by the undersigned, and all bills for material and supplies furnished by others to the undersigned in connection with the construction of improvements upon the aforesaid described real property, have been fully paid to the date hereof.

IN WITNESS WHEREOF, I/we have executed this Partial Waiver and Release of Lien under seal this 23 day of May, 1989.

Signed, sealed and delivered in the presence of:

Ellen Airlie

Notary Public, State of Florida at Large
My Commission Expires Sept. 20, 1990

Randall B Matthews (Seal)

(Seal)

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE			CHECK
84225 J MATTHEWS	5	12	89	1028

B/LOT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
00	120.00 TOTAL	3117	2661	X	1748	4/24/89		240.00 240.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001028

2-3
710

DATE	CHECK NO.	AMOUNT
5/12/89	1028	********240.00

PAY
TO
THE
ORDER
OF

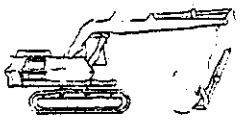
********240.00

JOE K MATTHEWS INC

P O BOX 405
OVIEDO FL 32765

NOT NEGOTIABLE

ORIGINAL INVOICE



RECEIVED APR 24 1989

JOE K. MATTHEWS, INC.

P. O. BOX 405
OVIEDO, FLA. 32765
(305) 365-5019

Nº 1748

DATE 4-24-89

SOLD TO

Anden Group of Florida
1404 El Cajon Court
Winter Springs, Florida 32708

SHIPPED TO

Twin Rivers

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PPD. OR COLL.
		Matthews	Net		

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Extra Work		
1 ea.	1" Water Service installed @ Lockwood Rd.	@	400.00
1 ea.	Installed 8" G-Valve in force main	@	540.00
	Total Amount Due		940.00
	Thank You!		

894

INVOICE APPROVAL

DEPT.	DATE
FIELD	4/27/89
ACCOUNTING	
OFFICE	

"Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended."

PURCHASE ORDER

No. 69661

DATE April 28, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Joe K. Matthews, Inc.
P.O. Box 405
Oviedo, FL 32765

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #1748	1" WATER SERVICE INSTALLED @ LOCKWOOD ROAD. INSTALLED 8" G-VALVE IN FORCE MAIN.	$ 940.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$940.00
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

29 FOLDER - Jacksonville Engr & Testing

PURCHASE ORDER

No. 69661

DATE April 28, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Joe K. Matthews, Inc.
P.O. Box 405
Oviedo, FL 32765

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #1748	1" WATER SERVICE INSTALLED @ LOCKWOOD ROAD. INSTALLED 8" G-VALVE IN FORCE MAIN.	$ 940.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$940.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

29 FOLDER - Jacksonville Engr & Testing

874

Jacksonville Engineering & Testing Co.

RECEIVED FEB 3 1988

No 11498-O

P. O. BOX 20801, ORLANDO, FLORIDA 32814

TELEPHONE 277-0284
AREA CODE 305

V#42855
c/c 3044

TO: The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

Concrete Cylinders Tested, ea.:
Concrete Cylinders Held in Laboratory, ea.:

PROJECT: Alafaya Woods Waste & Water Treatment Plant

TERMS: NET 30 DAYS
Finance charge is computed at 1½% per month on unpaid amounts after 60 days.

INVOICE DATE	YOUR JOB NUMBER	AUTHORIZED BY	OUR JOB NUMBER
1-29-88			OL88-125

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Rpt. No. 1 - Moisture Density Relationship Soil	50.00	$ 50.00
6	Rpt. No. 2 - In-Place Density tests	15.00	90.00
		TOTAL	$ 140.00

894

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	2-4-88
ACCOUNTING	
OFFICE	

INVOICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10645

June 28 88

2-3-710

Three 375 and 00/100

375.00

JACKSONVILLE ENGINEERING
P.O. Box 20801
Orlando, FL 32814

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	42855	1	5	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3044		0	11785	5/31/88		$375.00
							TOTAL	

N-12349-S

RECEIVED JUN 0 1 1988

Jacksonville Engineering & Testing Co.

№ 11785-O

P. O. BOX 20801, ORLANDO, FLORIDA 32814

TELEPHONE 277-0284
AREA CODE 305

Concrete Cylinders Tested, ea.:
Concrete Cylinders Held in Laboratory, ea.:

TO: The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

PROJECT: Alafaya WWTF Extension (North Basin)

TERMS: NET 30 DAYS
Finance charge is computed at 1½% per month on unpaid amounts after 60 days.

INVOICE DATE	YOUR JOB NUMBER	AUTHORIZED BY	OUR JOB NUMBER
5-31-88			OL88-309

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Rpt. No. 1 - Moisture Density Relationship Soil	50.00	$ 50.00
1	Rpt. No. 2 - Moisture Density Relationship Soil	50.00	50.00
1	Rpt. No. 3 - Moisture Density Relationship Soil	50.00	50.00
15	Rpt. No. 4 - In-Place Density Tests	15.00	225.00
		TOTAL	$ 375.00

894

INVOICE APPROVAL
DEPT. DATE
6/6/88
OFFICE

INVOICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10680

August 10 88

2-3-710

Five Hundred Thirty and 00/100

530.00

JACKSONVILLE ENGINEERING
P.O. Box 20801
Orlando, FL 32814

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	42855	1	6	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3044		0	11827	5/30/88		$530.00
							TOTAL	

N-12349-S

RECEIVED JUL 0 [illegible] 1988

Jacksonville Engineering & Testing Co.

Nº 11827-O

P. O. BOX 20801, ORLANDO, FLORIDA 32814

TELEPHONE 277-0284

AREA CODE 305

Concrete Cylinders Tested, ea.:

Concrete Cylinders Held in Laboratory, ea.:

TO: The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

PROJECT: Alafaya Waste Water Treatment Plant
EFFLUENT PONDS

TERMS: NET 30 DAYS
Finance charge is computed at 1½% per month on unpaid amounts after 60 days.

INVOICE DATE	YOUR JOB NUMBER	AUTHORIZED BY	OUR JOB NUMBER
6-30-88			OL88-309

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
8	Rpt. No. 5 - In-Place Density Tests	15.00	$ 120.00
1	Rpt. No. 6 - Moisture Density Relationship Soil	50.00	50.00
8	Rpt. No. 7 - In-Place Density Tests	15.00	120.00
16	Rpt. No. 8 - In-Place Density Tests	15.00	240.00
	TOTAL		$ 530.00

894

INVOICE APPROVAL

DEPT. DATE

[illegible]TING 7/7/88

OFFICE

INVOICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10844

2-3-710

Feb 13 89

Transp Ingenieros

1862.50

Jacksonville Engineering
P.O. Box 140801
Orlando, FL 32814

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	42855	1	1	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	Inv 01026	1/06/89		$1612.50
894.000	120.00	3044		"	Inv 12214	12/30/88		250.00
							TOTAL	

N-12349-S

RECEIVED JAN 0 7 1989

Jacksonville Engineering & Testing Co.

P.O. BOX 140801, ORLANDO, FLORIDA 32814

TELEPHONE 277-0284
AREA CODE 407

№ 01026

TO: The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

PROJECT: Alafaya Waste Treatment Extension

TERMS: NET 30 DAYS
Finance charge is computed at 1½% per month on unpaid amounts after 60 days.

INVOICE DATE	YOUR JOB NUMBER	AUTHORIZED BY	OUR JOB NUMBER
1-6-89			OL89-103

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
50	Drilling 0'- 50'	7.50	$ 375.00
50	Drilling 50'- 100'	8.00	400.00
25	Drilling 100'- 125'	9.50	237.50
20 (3 inch)	Casing 0'- 50'	4.00	80.00
1	Mobilization	100.00	100.00
2	Grout Time	150.00	150.00
2	Grout	10.00	20.00
1	Engineer Report	250.00	250.00
		TOTAL	$ 1,612.50

555.38

INVOICE APPRC
DEPT. DATE
FIELD 1/11/89
ACCOUNTING
OFFICE

INVOICE

Jacksonville Engineering & Testing Co.

P. O. BOX 20801, ORLANDO, FLORIDA 32814

TELEPHONE 277-0284
AREA CODE 305

Nº 12214-O

Concrete Cylinders Tested, ea.:
Concrete Cylinders Held in Laboratory, ea.:

TO: The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

PROJECT: Alafaya Sewer Treatment Extension

TERMS: NET 30 DAYS
Finance charge is computed at 1½% per month on unpaid amounts after 60 days.

INVOICE DATE	YOUR JOB NUMBER	AUTHORIZED BY	OUR JOB NUMBER
12-30-88			OL88-590

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Rpt. No. 1 - Moisture Density Relationship Soil	50.00	$ 50.00
5	Rpt. No. 2 - In-Place Density tests	15.00	75.00
1	Rpt. No. 3 - Moisture Density Relationship Soil	50.00	50.00
5	Rpt. No. 4 - In-Place Density Tests	15.00	75.00
	TOTAL		$ 250.00

894

INVOICE APPROVAL
DEPT.
DATE
2/11/89
OFFICE

INVOICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10085

July 14 86

2-3-710

Thirty Eight Hundred Eighty Six dollars 30 cts 8,286.30

Land Star Inc.
P.O. Box 1370
Longwood, FL 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	48148	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3080	X	02164/3634	7-10-86		8,286.30
						TOTAL	

N-10694

RECEIVED JUL 3 1986

LANDSTAR, INC.

Tractor Service and Trucking

P.O. Box 1370 Longwood, FL 32750

Telephone (305) 830-8570

INVOICE

INVOICE NO.	№ 2164
DATE	July 2, 1986
ACCOUNT NO.	
YOUR P. O. NUMBER	
TERMS	Due
SHIP VIA	
PHONE NUMBER	365-8717
SALESMAN	GLC

Anden Group

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Job: Alafaya Woods Ret. Pond		
		~~84,400 Sq. Ft. Bahia sod installed~~	~~11~~	~~9284 00~~
		75,330 Sq Ft. BAHIA SOD INSTALLED		8,286 30
		THIS IS BACK UP FOR CHECK REQ. E		
		102.30		
		INVOICE APPROVAL DEPT. — DATE [illegible] 7/10/86 ACCOUNTING OFFICE		
		PLEASE PAY FROM THIS INVOICE	SUB TOTAL	~~9284 00~~
			TAX	8286 30
			TOTAL	~~9284 00~~ 8286 30

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10129

September 29 86

2-3-710

Transcontinental Six Thousand One Hundred Sixty Dollars 00 cts 6,160.00

Landstar, Inc.
Tractor Service and Trucking
P.O. Box 1370
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	48149	1	9	eg	RC

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3080	X	2231/#5303	9-10-86		6,160.00
						TOTAL	

N-10694

RECEIVED SEP 1 0 1986

LANDSTAR, INC.

Tractor Service and Trucking

P.O. Box 1370 Longwood, FL 32750

Telephone (305) 830-8570

INVOICE

INVOICE NO.	2231
DATE	9-10-86
ACCOUNT NO.	LARGE Pond
YOUR P. O. NUMBER	DAVE BARBER
TERMS	
SHIP VIA	
PHONE NUMBER	
SALESMAN	

Arbor Corp.

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		BAHIA Sod w/ 37 Ac-Ft		
		56,000 Sq Ft	.11	6.16.00
		LARGE EFFLUENT POND		

large

135.50

~~135.30~~ per Ron

INVOICE APPROVAL

DEPT.	DATE
FIELD	9/16/86
ACCOUNTING	
OFFICE	

PLEASE PAY FROM THIS INVOICE

SUB TOTAL	
TAX	
TOTAL	6.160 00

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65303

DATE: Sept. 17,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
THE ANDEN GROUP OF FLORIDA

SUPPLIER:
Landstar Inc.
P.O.Box 1370
Longwood, Fl. 32750

DESCRIPTION

ALAFAYA WOODS

LARGE EFFLUENT POND	56,000 SQUARE FT. OF BAHIA SOD	$ 6160.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 6160.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor ... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10152

October 20 86

2-3-710

Treasurer 2,112 dollars 00 cts

2,112,00

Landstar, Inc.
Tractor Service and Trucking
P.O. Box 1370
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	48149	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	~~3064~~ 3080	X	2240/#5795	9-18-86		2,112,00
						TOTAL	

N-10694

RECEIVED OCT 3 1986

120.00

LANDSTAR, INC.

Tractor Service and Trucking

P.O. Box 1370 Longwood, FL 32750

Telephone (305) 830-8570

893.000

306A PM Rear

INVOICE

ANDEN GROUP OF FLA

ALFAYA WOODS

INVOICE NO. № 2240

DATE 9-18-86

ACCOUNT NO. BIG POND

YOUR P. O. NUMBER DAVE BARBER

TERMS NET

SHIP VIA

PHONE NUMBER

SALESMAN

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		LARGE EFFLUENT POND		
		BAHIA SOD INSTALLED		
		19,200 SQ FT	.11	2.112 00

120.00

INVOICE APPROVAL

DEPT.	DATE
FIELD	10/13/86
ACCOUNTING	
OFFICE	

PLEASE PAY FROM THIS INVOICE

SUB TOTAL		
TAX		
TOTAL	$	2.112 00

120.00

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65795

DATE: Oct. 13,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
THE ANDEN GROUP OF FLORIDA

SUPPLIER:
Landstar, Inc.
P.O.Box 1370
Longwood ,Fl. 32750

DESCRIPTION

ALAFAYA WOODS

LARGE EFFLUENT POND	19,200	SQUARE FEET @ .11	$ 2112.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 2112.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10162

November 14 86

2-3-710

Thirteen Thousand Eight Hundred Thirty Six Dollars 00 cts 11,836.00

Landstar, Inc.
Tractor Service and Trucking
P.O. Box 1370
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	48149	1	11	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	~~3064~~ 3080	X	#65622	11-10-86		11,836.00
						TOTAL	

N-10694

RECEIVED NOV 10 1986

LANDSTAR, INC.

Tractor Service and Trucking

P.O. Box 1370 Longwood, FL 32750
Telephone (305) 830-8570

INVOICE

~~Anden Group~~
Alafaya Utilities

INVOICE NO. № 2250
DATE November 10, 1986
ACCOUNT NO. Large Effluent Ponds
YOUR P. O. NUMBER
TERMS Net Upon Receipt
SHIP VIA
PHONE NUMBER
SALESMAN GLC

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Job: Alafaya Woods Effluent Ponds		
		107,600 sq ft Bahia Installed	11	11836 00

CORP. OFFICE
NOV 14 1986

893.000

120.00

INVOICE APPROVAL

DEPT.	DATE
FIELD	11/12/86
ACCOUNTING	
OFFICE	

PLEASE PAY FROM THIS INVOICE

SUB TOTAL	
TAX	
TOTAL	11836 00

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10162

November 14 86

2-3-710

Thirty Eleven Thousand Eight Hundred Thirty Six dollars 00 cts 11,836.00

Landstar, Inc.
Tractor Service and Trucking
P.O. Box 1370
Longwood, Fl 32750

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	48149	1	11	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	~~3064~~ 3080	X	#65622	11-10-86		11,836.00
						TOTAL	

N-10694

RECEIVED NOV 10 1986

LANDSTAR, INC.

Tractor Service and Trucking

P.O. Box 1370 Longwood, FL 32750

Telephone (305) 830-8570

INVOICE

~~Anden Group~~
Alafaya Utilities

INVOICE NO. № 2250

DATE November 10, 1986

ACCOUNT NO. Large Effluent Ponds

YOUR P. O. NUMBER

TERMS Net Upon Receipt

SHIP VIA

PHONE NUMBER

SALESMAN GLC

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Job: Alafaya Woods Effluent Ponds		
		107,600 sq ft Bahia Installed	11	11836 00

CORP. OFFICE
NOV 14 1986

893.000

120.00

INVOICE APPROVAL

DEPT.	DATE
FIELD	11/12/86
ACCOUNTING	
OFFICE	

PLEASE PAY FROM THIS INVOICE

SUB TOTAL	
TAX	
TOTAL	11836 00

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65632

DATE: Nov. 12,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

SOUTH COUNTRY CORP.

SUPPLIER

Landstar, Inc.
P.O.Box 1370
Longwood, Fl. 32750

DESCRIPTION

ALAFAYA WOODS

ALAFAYA WOODS EFFLUENT PONDS	107,600 SQUARE FEET BAHIA INSTALLED	$ 11836.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 11,836.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10193

January 2 87

2-3-710

Pay Six Thousand Six Hundred Eight and 14 cts 6,608.14

Landstar, Inc.
Tractor Service and Trucking

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	48149	1	12	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3080	X	2531/#5859	12-09-86		6,608.14
						TOTAL	

N-10694

RECEIVED DEC 9 1986

LANDSTAR, INC.

Tractor Service and Trucking

Telephone (305) 830-8570

INVOICE

Anden Group

INVOICE NO. № 2531
DATE December 9, 1986
ACCOUNT NO. Alafaya Woods
YOUR P. O. NUMBER Retention Pond
TERMS Net Due Upon Receipt
SHIP VIA
PHONE NUMBER
SALESMAN GLC/Lee

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		~~92,800~~ sq ft Bahia Installed 60,074	~~.11~~	~~10208 00~~ 6,608 14

893.000

RECEIVED
DEC 10 1986
CORP. OFFICE

INVOICE APPROVAL

DEPT.	DATE
FIELD	12/17/86
ACCOUNTING	
OFFICE	

PLEASE PAY FROM THIS INVOICE

SUB TOTAL	
TAX	6,608 14
TOTAL	~~10208 00~~

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65859

DATE: Dec. 18,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
SOUTH COUNTRY CORP.

SUPPLIER:
Landstar, Inc.

DESCRIPTION

ALAFAYA WOODS

RETENTION POND	60,074 SQUARE FEET OF BAHIA SOD	$6,608.14

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 6,608.14
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C··· ···ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

31 FOLDER - Overhead Door Co. of Orlando

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10627

June 13 88

2-3-710

Texas Operations

492.00

OVERHEAD DOOR COMPANY OF
ORLANDO, INC.
P.O. Box 847
Altamonte Springs, FL 32715

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	60926	1	5	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3090	8128	X	C-255	5/17/88		$492.00
							TOTAL	

N-12349-S

RECEIVED MAY 25 1988

PLEASE PAY BY INVOICE NUMBER C-255-88

THE OVERHEAD DOOR — the original

NATIONWIDE
SALES - INSTALLATION - SERVICE

OVERHEAD DOOR COMPANY OF ORLANDO, INC.

894.000
GL 20.00
CC 3090

P.O. BOX 847 • ALTAMONTE SPRINGS, FLORIDA 32715
TELEPHONE: (407) 830-5600

SOLD TO: Anden

SHIP TO: Alafaya ~~Woods~~ Utilities Equipment Bldg.

JOB NAME

CUSTOMER ORDER DATE	TERMS: NET	CUSTOMER ORDER NO	SALESMAN	DATE
	net			5-17-88

12'0 x 7'0 Coil A Way "OVERHEAD DOOR" installed.	$492.00

INVOICE APPROVAL

DEPT.	DATE.
FIELD	5/26/88
ACCOUNTING	
OFFICE	

TERMS AND CONDITIONS: By accepting this invoice, customer acknowledges acceptance of work and materials on this invoice and payment is due in 30 days from date of this invoice. Customer agrees to pay a late charge of 1½% pr. month and to pay all cost including a reasonable attorney fee, whether suit is brought or not, if collection procedures become necessary. Seller sells to buyer and retains a Security interest in the goods listed above. Goods installed by Overhead Door Company of Orlando, Inc. at the location listed above for the price and on the terms stated above. Goods shall remain personal property regardless of an affixiation to realty and Seller's retained Security interest in the Goods shall continue until the full purchase price shall be paid by the Buyer to Seller in cash. In the event of Buyer's default, Seller may exercise any of its rights and remedies under the Uniform Commercial Code in force in Florida at the date of this Agreement and no entry shall be considered a trespass.

874.000
GL 120.00
CC 3090

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68128

DATE: May 26, 1988

PROJECT: Alafaya Utilities
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

SUPPLIER:
Overhead Door Co.
P.O. Box 847
Altamonte Springs, FL 32715

DESCRIPTION

ALAFAYA WOODS

INVOICE #C-255-88	12'0 X 7'0 COIL A WAY DOOR INSTALLED (ALAFAYA UTILITIES EQUIPMENT BLDG.)	$ 492.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$492.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE: ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ...ctor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

32 FOLDER - Palmer Electric

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10177

November 26 86

2-3-710

Pay Two Thousand Ninety One Dollars 00 Cts

2,091.00

Palmer Electric
875 Jackson
Winter Park, Fl 32789

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	62110	1	10	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.04		X	5657	10-31-86		2,091.00
						TOTAL	

N-10694

PALMER ELECTRIC COMPANY

RECEIVED NOV 1 0 1986

INVOICE

875 JACKSON, WINTER PARK, FLORIDA 32789
(305) 646-8700

ORDER DATE	CUSTOMER ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	INVOICE NUMBER
10/29/86	17937	10/29/86		05657
CUSTOMER'S ORDER NUMBER	**TERMS**			**INVOICE DATE**
	NET UPON RECEIPT			10/31/86

PAGE 1

NOV 14 1986

SOLD TO
ANDEN GROUP

1404 EL CAJON CT
WINTER SPRINGS FL 32708

SHIP TO
TRAILER SERVICE
ALAFAYA WOODS WTR

FL

WATER PLANT-ALAFAYA WDS

QUANTITY	U/M	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
			INSTALL TRAILER SERVICE PER PROPOSAL DATED 9/26/86		1,900.00
			ADD 2 PHONE OUTLETS		161.00
			TROUBLE SHOOT CHLORINATOR		30.00
			SUB TOTAL.....		2,091.00

JOB 140-003004

INVOICE TOTAL
2,091.00

135.04

INVOICE APPROVAL
DEPT. DATE
FIELD
ENGINEERING
OFFICE

TERMS

1. NET CASH ON RECEIPT UNLESS OTHERWISE ARRANGED
2. ONE AND ONE-HALF PERCENT PER MONTH CHARGED ON DELINQUENT ACCOUNTS

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65717

DATE: Nov. 11,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

SOUTH COUNTRY CORP.

SUPPLIER

Palmer Electric Inc.
875 Jackson Ave.
Winter Park,FL.32789

DESCRIPTION

ALAFAYA WOODS

INSTALL TRAILER SERVICE PER PROPOSAL DATED 9/26/86	$ 1900.00
ADD 2 PHONE OUTLETS	161.00
TROUBLE SHOOT CHLORINATOR	30.00
	$ 2091.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 2091.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

PALMER ELECTRIC COMPANY

875 JACKSON, WINTER PARK, FLORIDA 32789
(305) 646-8700

INVOICE

RECEIVED NOV 6 1987

ORDER DATE	CUSTOMER ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	INVOICE NUMBER
10/29/87	17937	10/29/87		20743

CUSTOMER'S ORDER NUMBER	TERMS		INVOICE DATE
	NET UPON RECEIPT		10/30/87

SOLD TO
ANDEN GROUP

1404 EL CAJON CT
WINTER SPRINGS FL 32708

logged V# 6740

SHIP TO
WASTE WATER PLANT
ALAFAYA WOODS

FL

WASTE WATER PLANT

QUANTITY	U/M	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
			WIRE EMERGENCY GENERATOR		992.75
			SUB TOTAL.....		992.75

JOB 140-004020
ALAFAYA WOODS
WASTE WATER PLANT

INVOICE TOTAL
992.75

555.45

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11-4-88
ACCOUNTING	
OFFICE	

TERMS

1. NET CASH ON RECEIPT UNLESS OTHERWISE ARRANGED
2. ONE AND ONE-HALF PERCENT PER MONTH CHARGED ON DELINQUENT ACCOUNTS

010193

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 67506

DATE: Jan. 4, 1988

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Palmer Electric Co.
875 Jackson Ave.
Winter Park, Fl. 32789

DESCRIPTION

ALAFAYA WOODS

WIRE EMERGENCY GENERATOR $ 992.75

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$992.75
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor Cr... ...ractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O File

894

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned Palmer Electric, has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Alafaya Woods - Check # 10629
Inv. # 30420

NOW, THEREFORE, the undersigned for and in consideration of the sum of $36,000.00, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

PARMON ELECTRIC CO

The foregoing instrument was acknowledged before me this 23 day of June, 1988, by Joseph Sabiosco.

Patricia Bechstrom
Notary Public, State of
Florida at Large

My commission expires

NOTARY PUBLIC STATE OF FLORIDA
MY COMMISSION EXP. OCT 21,1988
BONDED THRU GENERAL INS. UND.

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

Notary Public, State of
Florida at Large

My commission expires

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10514

Feb. 24 88

2-3-710

Payment Contracts

6000.00

PALMER ELECTRIC COMPANY
875 JACKSON
WINTER PARK, FL 32789

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	62110	1	1	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3117	8248	X	25983	1/27/88		$6000.00
							TOTAL	

N-12349-S

PALMER ELECTRIC COMPANY

875 JACKSON, WINTER PARK, FLORIDA 32789
(305) 646-8700

INVOICE

V# 62110 d/c 3117 "C"

RECEIVED JAN 2 8 1988

ORDER DATE	CUSTOMER ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	INVOICE NUMBER
1/25/88	24594	1/25/88		25983

CUSTOMER'S ORDER NUMBER	TERMS		INVOICE DATE
	NET UPON RECEIPT		1/27/88

SOLD TO
ALAFAYA UTILITIES

1404 EL CAJON CT.
WINTER SPRINGS FL 32708

RECEIVED FEB 4 1988 CORP. OFFICE

SHIP TO
WWTF EQUIPMENT BLDG
ALFAYA WOODS

WASTE WTR PLANT EXPANSION
PHASE 4

QUANTITY	U/M	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
			DRAW NO 1		6,000.00
				SUB TOTAL.....	6,000.00
			JOB 140-004090		
					INVOICE TOTAL 6,000.00

INVOICE APPROVAL

DEPT.	DATE.
FIELD	2-16-88
ACCOUNTING	
OFFICE	

TERMS

1. NET CASH ON RECEIPT UNLESS OTHERWISE ARRANGED
2. ONE AND ONE-HALF PERCENT PER MONTH CHARGED ON DELINQUENT ACCOUNTS

015808

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68248

DATE: February 17, 1988

PROJECT: ALAFAYA WOODS
TRACT # LOT #

SHIP TO: SOUTH COUNTRY CORP.

SUPPLIER: PALMER ELECTRIC COMPANY
875 Jackson
Winter Park, Fl. 32789

DESCRIPTION

ALAFAYA WOODS

WASTE WATER PLANT EXPANSION INV. #25983 $6,000.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$6,000.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 25th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor — Please sign & return w/invoice — Canary/Superintendent — Pink/Accounting — Goldenrod/P.O. File

Code 6024 FO 119 12/78

33 FOLDER - Pat's Pump & Blower, Inc.

VENDOR	DATE	CHECK
PAT'S PUMP 62694	11/12/92	100520

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.75				O	7902	10/19/92		1,517.92
	TOTAL								1,517.92

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 62694

PAY TO THE ORDER OF
PAT'S PUMP & BLOWER, INC.
630 WEST CHURCH ST.
ORLANDO, FL 32805

CHECK NO.	DATE	AMOUNT
100520	11/12/92	***1,517.92

NOT NEGOTIABLE

RECEIVED OCT 29 1992

PAT'S PUMP + BLOWER, inc.

INVOICE

SALES - SERVICE - INSTALLATION
COMPLETE MACHINE SHOP

630 WEST CHURCH STREET
ORLANDO, FL. 32805

519 KINDRED BLVD.
PORT CHARLOTTE, FL. 33954

ALAFAYA UTILITIES

1067 MCKINNON AVENUE

OVIEDO, FLORIDA 32765

NO. 7902

(800)359-PUMP/7867 (813)624-5050 (407)841-PUMP/7867 FAX (407)648-2096

DATE	CHARGES & CREDITS	BALANCE
10-19-92	(1) REBUILD GORMAN RUPP PUMP #T6A3-B	
	INCLUDES: WEAR PLATE ASSEMBLY, BEARINGS,	
	SEALS, GASKETS, O-RINGS, CHECK VALVE	
	ASSEMBLY, SHAFT SLEEVE, SHIM SET ALL	
	LABOR TO REMOVE, REPAIR AND INSTALL	$1,432.00
	SUBTOTAL	$1,432.00
	TAX	85.92
	TOTAL	$1,517.92
	BARBARA GRANT 365-4346	
	NET15 DAYS	

OK Bill
Barbara Grant

BATCH NO. 317112
CO # 32 VENDOR 6269 BANK 1
JOB # G/L 55525 COST CODE
CODER: ka 10/29/92 APPROVED BY:

THANK YOU

A SERVICE CHARGE WILL BE APPLIED ON INVOICES
15 DAYS OR OLDER, AT A RATE OF 1+1/2 % PER MONTH

APPROVED _____

SEE CONDITIONS AND TERMS ON THE BACK OF THIS INVOICE

NOTICE: CONDITIONS AND TERMS FOR REPAIRS AND SALES

PAT'S PUMP + BLOWER, inc. Invoice

Sales-Service-Installation
Complete Machine Shop
630 West Church Street
Orlando, Florida 32805
1(407)841-PUMP(7867)
1(800)359-PUMP(7867)
Fax# (407)648-2096

ALAFAYA UTILITIES

110 Alafaya Wood Blvd. Att:

Oviedo, Fl. 32760 Phone

Purchase Order # 5843

Invoice # No 01413

Date	Description	Charges& Credits	Balance
5-18-93	(1) Rehnil# 75 HP Spencer Blower including parts and labor	$5,990.00	$5,990.00
	Tax	$ 359.40	$6,349.40
	Freight	.00	$6,349.40
	Total		$6,349.40
	- 5% discount if		- (317.47)
	Pd By 5/25/93		$ 6031.93

BATCH NO
CO. # 32 VENDOR: 62694 BANK
JOB # G/L 555.21 COST CODE
CODER: APPROVED BY:

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: Harold D. Chancellor 5/18/93 *Thank You!*

34 FOLDER - Paul Ozolnicks

CHECK REQUISITION

Date 3-9-88

Amount $ 1,800.00

Needed by 3-10-88.

Payable To: Paul Bydalek

For: PO 68273 Frame - Utility Bldg.
Equipment Bldg. $2000 -
Less 10% Retention

Deliver Check to:

Requested by: Elaine Avila Approved by: Ralph Spano

Accounting Department use only

Cost Code Approval: _____ Vendor Number: 60937

CO. No.	Project	G/L No.	Cost Code	Type	Amount
Co. 32	—	325.04		C	2000.00

Check Description: "_____"

Payment Date: _____ Check No.: _____ Amount $_____

Logged: M

FINAL AND FULL WAIVER
AND RELEASE OF LIEN

STATE OF FLORIDA)
ss.
COUNTY OF)

WHEREAS, the undersigned Paul Ozolnieks, has been heretofore employed by The Anden Group of Florida, a Florida general partnership, Owner, and/or _____, General Contractor, to furnish certain work, labor, services and materials, for to-wit:

_____
_____
_____
_____
_____

for and upon the land, buildings and improvements owned by The Anden Group of Florida, a Florida general partnership (herein the "Owner"), and being more particularly described as:

Alafaya Utilities

Check #10537

NOW, THEREFORE, the undersigned for and in consideration of the sum of $1800.00, and other good and valuable considerations, the receipt of which is hereby acknowledged, hereby and does now waive, release, remise and relinquish unto the Owner of the above described premises, any and all lien, right of lien, claim of lien of whatsoever kind or character upon the hereinabove described building and real estate, for and on account of any and all work done, labor performed, services and materials rendered or delivered, furnished for or incorporated into the above described building, building improvements and real property. The undersigned further certifies that:

1. The consideration moving to the undersigned for executing this Waiver and Release of Lien has been mutually given and accepted as absolute cash payment and not as conditional or part payment or security for payment.

2. The affiant herein does hereby represent that he has authority to execute this Waiver and Release of Lien for and on behalf of the undersigned.

3. The undersigned makes this Waiver and Release of Lien for the express purpose of inducing the Owner to make final disbursement and payment to the undersigned in the amount hereinabove receipted for and this date paid.

4. This Waiver and Release of Lien is made by the undersigned with full knowledge of the applicable laws of the State of Florida. In addition to such rights as may be afforded

to the Owner under the laws of the State of Florida, the undersigned expressly agrees to indemnify and save said Owner harmless from any and all actual costs and expenses including reasonable attorneys' fees arising out of claims by laborers, subcontractors or materialmen who might claim that they have not been paid for services or materials furnished by or through the undersigned as hereinabove described and for which this Final and Full Waiver and Release of Lien has been given.

Paul Ozolnicks

x Paul Ozolnicks

The foregoing instrument was acknowledged before me this 11 day of March, 1987, by Paul Ozolnicks.

Ellen Girlen
Notary Public, State of Florida at Large

My commission expires
Notary Public, State of Florida at Large
My Commission Expires Sept. 20, 1990

The foregoing instrument was acknowledged before me this ____ day of _____, 198_, by _____, as _____ of _____, a Florida corporation, on behalf of the corporation.

_____
Notary Public, State of Florida at Large

My commission expires_____

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68273

DATE: April 19, 1988

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Paul Ozolnieks

DESCRIPTION

ALAFAYA WOODS

ALAFAYA UTILITIES BUILDING

FRAMING	$ 2000.00
LESS 10% RETENTION	200.00
	$1800.00

BACKUP COPY
C/L # 10537

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 2000.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor C... ...ctor to sign & return w/invoice Canary/Superintendent Pink Accounting Goldenrod/P.O. File

Code 6024 FO 110 12/78

CHECK REQUISITION

Date 3-17-88

Amount $ 137.68

Needed by 3.18.88.

Payable To: P. Oglesby

For: Alafaya Utilities - Ref. Due — $200.00

less B/C 06P3-Lot 121 - James Smith #1608 (20.00)

✓ - Seminole County 1604 (6.86)

✓ - ✓ 1947 (28.60)

✓ - ✓ 1945 (6.86)

Deliver Check to: _____

Requested by: Elaine Anders Approved by: Ralph Spaeth

Accounting Department use only

Cost Code Approval: _____ Vendor Number: 60937

CO. No.	Project	G/L No.	Cost Code	Type	Amount
45	—	108.15		R	200.00
	823.000	170.00	4081	B	(20.00)
					(6.86)
					(28.60)
					(6.86)

Check Description: "_____"

Payment Date: _____ Check No.: _____ Amount $_____

Logged: _____

ANDEN FLORIDA
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403

CONTINENTAL BANK OF OAKBROOK TERRACE
OAKBROOK TERRACE, ILLINOIS 60181
OR IF DESIRED
CONTINENTAL BANK
CHICAGO, ILLINOIS 60693

2843

April 13 88

70-2369-719

Thirty J. Dollars

110.00

Paul Ozolnieks

NOT NEGOTIABLE

ANDEN FLORIDA
SHERMAN OAKS, CA

DELUXE FORM WVO-4 SPL N-3771

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
15	60937	1	3	nf	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
323.000	108.15		X	PO 68440	3/22/88		$150.00
	120.00	4081	B	B/C 1615	3/28/88		(40.00)
						TOTAL	

N-3771

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68440

DATE: April 4, 1988

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Paul Ozolnieks

DESCRIPTION

ALAFAYA WOODS

HANG DOORS AND TRIM $ 150.00

RECEIVED
APR 06 1988
CORP. OFFICE

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$150.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE: ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor

Code 6024 FO 110 12/78

35 FOLDER - Ellis K. Phelps & Co.

VENDOR	DATE	CHECK
ELLIS K PHE 63960	3/30/92	200321

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.33				0	004844	3/19/92		2,098.80
	TOTAL								2,098.80

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

11910 32 1 63960

PAY TO THE ORDER OF
ELLIS K PHELPS & COMPANY
2152 SPRINT BLVD
APOPKA FL 32703

CHECK NO.	DATE	AMOUNT
200321	3/30/92	***2,098.80

NOT NEGOTIABLE

RECEIVED MAR 2 3 1992

Ellis K. Phelps & Co.
SAS & Quality Controls

2152 SPRINT BLVD.
APOPKA, FL 32703
(407) 886-3000
FAX (407) 880-2982

5861 DIVISION DR.
P.O. BOX 051008
FT. MYERS, FL 33905
(813) 693-5228
FAX (813) 693-1485

1100 53RD COURT SOUTH
MANGONIA PARK
WEST PALM BEACH, FL 33407
(407) 848-1200
FAX (407) 848-1299

101-B COLEMAN BLVD.
SAVANNAH, GA 31408
(912) 748-8442
FAX (912) 748-8445

PLEASE REMIT TO

INVOICE NO.	004384
PAGE	1
DATE	03/19/92

invoice

SOLD TO
102
ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD
OVIEDO, FL 32765

SHIP TO
S01
ALAFAYA UTILITIES
1067 MCKINNON AVE
OVIEDO, FL 32765

REFERENCE NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	SHIP VIA
PO# 6210	03/19/92	GHS JERRY SCHM	NET 30	FL	004863	11	PREPAID	DELIVER

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
3.0 LP6/6.1 15HP GRUNDFOS PUMP		1	1	0	EA	1980.00	EA	1980.00

INQUIRIES TO SAS
DIVISION OF ELLIS K. PHELPS
(407) 886-3131

BATCH NO. Q33020
CO. # 32 VENDOR 6360 BANK 1
JOB # ____ G/L 535.33 COST CODE ____
CODER: 3/23/92 APPROVED BY:

SUPPLY NET MEMBER DISTRIBUTOR

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
1980.00	.00	.00	118.80	.00	2098.80

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

ORIGINAL INVOICE

VENDOR	DATE	CHECK
ELLIS K PHE 63960	12/15/92	100596

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.33				O	008158	12/04/92		3,959.10
	555.33				O	008127	11/30/92		135.00
	555.33				O	008128	11/30/92		135.00
	TOTAL								4,229.10

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 63960

PAY TO THE ORDER OF ELLIS K PHELPS & COMPANY
2152 SPRINT BLVD
APOPKA FL 32703

CHECK NO.	DATE	AMOUNT
100596	12/15/92	***4,229.10

NOT NEGOTIABLE

Ellis K. Phelps & Co.
SAS & Quality Controls

RECEIVED DEC 0 5 1992

2152 SPRINT BLVD
APOPKA, FL 32703
(407) 880-2900
FAX (407) 880-2962

5651 DIVISION DR.
P.O. BOX 051008
FORT MYERS, FL 33905
(813) 693-5228
FAX (813) 693-1485

1100 53RD COURT SOUTH
MANGONIA PARK
WEST PALM BEACH, FL 33407
(407) 848-1200
FAX (407) 848-1299

101-B COLEMAN BLVD
SAVANNAH, GA 31408
(912) 748-8442
FAX (912) 748-8445

INVOICE NO.	008158
PAGE	1
DATE	12/04/92
	00001562

invoice

SOLD TO
102
ALAFAYA UTILITIES, INC.
110 ALAFAYA WOODS BLVD
OVIEDO, FL 32765

SHIP TO
SAME
ALAFAYA UTILITIES, INC.
110 ALAFAYA WOODS BLVD
OVIEDO, FL 32765

REFERENCE NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	SHIP VIA
S852	11/30/92	KAJ KEN JOHNSO	NET 30	FL	007961	01	PREPAID	PICK UP

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	ALAFAYA UTIL							
	IN PLANT LS REHAB							
CP0431274831032	4" CP3127/483 Flygt pump	1	1		EA			
	10HP 3/60/230 volt							
	Ser# 1809260575		1					
PP10/7MC40	40' of 10/7 cable	1	1		EA			
FW6SS20B	20'x1/4" grip eye cable	2	2	0	EA			
	w/1'x1/4" chain 304SS							

BATCH NO. 350103
CO. # 32 VENDOR 6390 BANK 1
JOB # ____ G/L 5335 33 COST CODE ____
CODER: ____ APPROVED BY: ____
12/9/92

SUPPLY NET MEMBER DISTRIBUTOR

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
3735.00	.00	.00	224.10	.00	3959.10

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

ORIGINAL INVOICE

36 FOLDER - Pro-Spec Grassing Co.

#894

INVOICE

RECEIVED APR 11 1990
1877

PRO-SPEC GRASSING CO.
P.O. Box 3428
Kissimmee, FL 32742

(305) 847-7726

RECEIVED
MAY - 2 1990
Ans'd.....

TO

Anden Construction Co

DATE	April 6, 1990
CUSTOMER ORDER NO.	Sewer Plant
SALESPERSON	
VIA	

TERMS:

QUANTITY	DESCRIPTION		PRICE	AMOUNT
8000	square feet Bahia Sod	@	.11¢	$880 . 00

BATCH NO. 050701 120.00

CO. # 32 VENDOR 66080 BANK 1

JOB # 894 G/L 120 COST CODE 3080

CODER: CL APPROVED BY: [signature]

PO 70807

DATE 4/20/90

Thank You!

37 FOLDER - Burch & Son Co.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10137

October 10 86

2-3-710

Refund 7000dls00cts

7,000.00

Burnah and Son Co.
P.O. Box 1436
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	19148	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.04		X	7202/#5311	9-25-86		7,000.00
						TOTAL	

N-10694

RECEIVED SEP 2 5 1986

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

I N V O I C E

THE ANDEN GROUP OF FLORIDA, INC.
1404 El Cajon Court
Winter Springs, Fl 32708

SEPTEMBER 25, 1986
INVOICE NO: 7202
RETENTION POND
ALAFAYA WOODS

Construct retention pond at Wastewater Treatment Facility.

Install 80' of Aluminum Spiral pipe.

Install 5' of Aluminum Spiral Riser pipe, with skimmer.

LUMP SUM $7,000.00

135.04

INVOICE APPROVAL

DEPT.	
FIELD	DATE 9/29/86
ACCOUNTING	
OFFICE	

OCT 06 1986

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

Nº 65311

DATE: Oct. 2,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
THE ANDEN GROUP OF FLORIDA

SUPPLIER:
Burch & Son
1279 Seminola Blvd.
P.O.Box 1436
Winter Park, Fl. 32790

DESCRIPTION

ALAFAYA WOODS

INSTALL 80' OF ALUMINUM SPIRAL PIPE.

INSTALL 5' OF ALUMINUM SPIRAL RISER PIPE, WITH SKIMMER $ 7000.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 7000.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor ... ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10178

2-3-710

December 4 86

Dollars 3985dls00cts 3,985.00

Burch & Sign Co,
P.O. Box 1436
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	19149	1	11	eg	EJ	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.75		X	7233/#5578	11-10-86		3,985.00
						—	
						TOTAL	

N-10694

RECEIVED DEC 2 1986

Burch & Son Co.

1279 Seminola Blvd.
Casselberry, Fl 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

(305) 695-4778

INVOICE

ALAFAYA UTILITIES
1404 El Cajon Court
Winter Springs, Fl 32708

NOVEMBER 10, 1986
INVOICE NO: 7233

MOVING DIRT, BUILDING BERM AND CLEARING AT SEWAGE PLANT:

966 Loader	38	hrs @ 55.00	$2,090.00
544C Loader	9	hrs @ 55.00	495.00
Trucks	24	hrs @ 35.00	840.00
Labor	70	hrs @ 8.00	560.00
			$3,985.00

ERIN:
NEED CK
FRIDAY
12-5-86

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65578

DATE: Dec. 2,1986

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER

Burch & Son Co.
P.O.box 1436
Winter Park, Fl. 32790

DESCRIPTION

ALAFAYA WOODS

MOVING DIRT, BUILDING BERM AND CLEARING AT SEWAGE PLANT:

966 LOADER	38 HOURS	@ 55.00	$ 2090.00
544C LOADER	9 HOURS	@ 55.00	495.00
TRUCKS	24 HOURS	@ 35.00	840.00
LABOR	70 HOURS	@ 8.00	560.00
			$ 3985.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 3985.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE 12.2.86	DATE LICENSE NO.	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor C··· ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10214

January 29 87

2-3-710

Pay Sum of 275 dols 00 cts

275.00

Burch & Son Co.
P.O. Box 1436
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	19149	1	1	eg	J	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	138.30		X	7262/#6016	1-09-87		275.00
						TOTAL	

N-10694

135,30

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66016

DATE: Jan. 19,1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
THE ANDEN GROUP OF FLORIDA

SUPPLIER:
Burch & Son Co.
P.O.Box 1436
Winter Park, Fl. 32790

DESCRIPTION

ALAFAYA WOODS

LOADER	BUILDING BERM AT SEWAGE PLANT	$ 275.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 275.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C··· ···ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10227

February 11 87

2-3-710

Pay Four thousand six hundred seven dollars 00 cts

4,607/00

Burch & Son Co.
P.O. Box #436
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	19149	1	1	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		X	7269/#65947	1-23-87		4,607.00
						TOTAL	

N-10694

RECEIVED JAN 2 1 1987

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

I N V O I C E

THE ANDEN GROUP OF FLORIDA
1404 El Cajon Court
Winter Springs, Fl 32708

JANUARY 23, 1987
INVOICE NO: 7269
ALAFAYA WOODS

Building berm at sewage plant.

Loader # 1	17 hrs @ 55.00	$ 935.00
Loader # 2	18 hrs @ 55.00	990.00
Backhoe	19 hrs @ 65.00	1,235.00
Loader # 3	25 hrs @ 55.00	1,375.00
Labor(Remove trees)	9 hrs @ 8.00	72.00
		$4,607.00

135.30

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1/26/87
ACCOUNTING	
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 65947

DATE: Jan. 30,1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILTIES

SUPPLIER:

Burch & Son Co.
P.O.Box 1436
Winter Park,Fl. 32790

DESCRIPTION

ALAFAYA WOODS

BUILDING BERM AT SEWAGE PLANT

LOADER # 1	17 HRS. @ 55.00	$ 935.00
LOADER # 2	18 HRS. @ 55.00	990.00
BACKHOE	19 HRS. @ 65.00	1235.00
LOADER # 3	25 HRS. @ 55.00	1375.00
LABOR (REMOVE TREES)	9 HRS. @ 8.00	72.00
		$4607.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$ 4607.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

Code 6024 FO 110 12/78

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10242

2-3-710

March 11 87

Transmit J.I Add'l Octs 118.00

Burch & Son Co.
1209 Semoran Blvd.
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	19149	1	2	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		X	7292/#66091	2-25-87		118.00
						TOTAL	

N-10694

RECEIVED FEB 2 5 1987

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

I N V O I C E

ALAFAYA UTILITIES
1404 El Cajon Court
Winter Springs, Fl 32708

FEBRUARY 25, 1987
INVOICE NO: 7292
Sewage Plant

Filling in behind curb and side of berm at S.P.

Loader	4 hrs @ 55.00	~~$ 220.00~~ 110.00
~~Trucks~~	~~8 hrs @ 35.00~~	~~280.00~~
Labor	2 hrs @ 8.00	~~16.00~~ 8.00
		$ 463.50
		118.00

$118

135.30

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/26/87
ACCOUNTING	
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66091

DATE: March 3,1987

PROJECT: Alafaya Woods
TRACT # Sewage Plant LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER

Burch & Son Co.
P.O.Box 1436
Winter Park,FL. 32790

DESCRIPTION

ALAFAYA WOODS

FILLING IN BEHIND CURB AND SIDE OF BERM AT SEWER PLANT:

LOADER	2 HRS. @ 55.00	$ 110.00
LABOR	1 HRS. @ 8.00	8.00
		$ 118.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 118.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor C... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P.O. File

10255

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

March 19 87

2-3-710

Pay Exactly One Thousand Three Hundred Fifty Seven dollars 50 cts **1,357.50**

Burch & Son Co.
2209 Semoran Blvd.
Winter Park, Fl 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	19149	1	3	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	135.30		x	7309/#66109	3-09-87		1,357.50
						TOTAL	

N-10694

RECEIVED MAR 1 0 1987

3.11.87 135.30

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

INVOICE

1987

CORP. OFFICE

THE ANDEN GROUP OF FLORIDA
1404 El Cajon Court
Winter Springs, Fl 32708

MARCH 9, 1987
INVOICE NO: 7309
ALAFAYA WOODS

Building berm at sewage plant.

Backhoe	12 hrs @ 65.00	780.00
Loader	10½ hrs @ 55.00	577.50
		$1,357.50

135.30

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/11/87
ACCOUNTING	
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 66109

DATE: March 13,1987

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:
ALAFAYA UTILITIES

SUPPLIER:
Burch & Son Co.
P.O.Box 1436
Winter Park,Fl. 32790

DESCRIPTION

ALAFAYA WOODS

BUILDING BERM AT SEWAGE PLANT

BACK HOE	12 HOURS @ 65.00	$ 780.00
LOADER	10½ HOURS @ 55.00	577.50
		$1357.50

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 1357.50
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10480

2-3-710

January 27 88

The sum of One Hundred Ten and 00/Cts 110.00

Burch & Son Co.
P.O. Box 1436
Winter Park, Florida 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	19149	1	1	PG	✓

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3064	X	7631/67534	1.8.88		$110.00
						TOTAL	

N-10694

RECEIVED JAN 08 1988

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

INVOICE

RECEIVED
JAN 20 1987
CORP. OFFICE

Alafaya Utilities
1404 El Cajon Count
Winter Springs, FL 32708

January 8, 1988
Invoice No: 7631
Alafaya Woods

Prep pad for building inside sewage plant:	
Loader 1 hr @ 55.	$55.00
Pull generaton from sewage plant to lift station in Twin Rivers and returned same to sewage plant:	
Loader 1 hr @ 55.	55.00
	$110.00

893

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-12-88
ACCOUNTING	
OFFICE	

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 67534

DATE: Jan. 12, 1988

PROJECT: Alafaya Woods
TRACT # LOT #

SHIP TO:

ALAFAYA UTILITIES

SUPPLIER:

Burch & Son
P.O. Box 1436
Winter Park, FL. 32790

DESCRIPTION

ALAFAYA WOODS

PREP PAD FOR BUILDING INSIDE SEWAGE PLANT	$ 55.00
PULL GENERATOR FROM SEWAGE PLANT TO LIFT STATION IN TWIN RIVERS AND RETURN SAME TO SEWAGE PLANT	55.00
	$110.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$110 00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE ☐ ON-SITE ☐ OFF-SITE
DATE	DATE LICENSE NO.	

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

Code 6024 FO 110 12/78

Original/Subcontractor Co... ...ntractor to sign & return w/invoice Canary/Superintendent Pink/Accounting Goldenrod/P O File

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10622

June 13 88

2-3-710

Two 278 50/100

278.50

BURCH & SON CO.
P.O. Box 1436
Winter Park, FL 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	19140	1	5	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3090	8587	X	7751	5/25/88		$278.50
							TOTAL	

N-12349-S

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(305) 695-4778

894.000
GL 120.00
CC 3090 885
855 858
866 865

INVOICE

The Anden Group of Florida
1404 El Cajon Count
Winter Springs, FL 32708

May 25, 1988
Invoice No: 7751
Alafaya Woods

855 PO# 4850-Level dirt and remove brick along Alafaya Woods Blvd, cut weed's from behind lot around pond:

Box blade	2 hrs @ 35.00	
Labor	2 hrs @ 8.00	
Labor w/weedeater	2 hrs @ 9.00	$ 104.00

866 PO# 7064-Dig out swale & remove excess dirt & spread on lots in Phase 6:

Loader	2 hrs @ 55.00	110.00

894 PO# 7065-Remove trash & haul off from inside ne bldg at sewage plant (labor used to dig out concrete & carry trash from bet bldg & fence:

Loader	2 hrs @ 55.	
Truck	2 hrs @ 35.	
Labor	2 hrs @ 8.	
Dump fee (10 yd)	3 lds @ 27.50	278.50

885 PO# 7848 Haul fill to Centex in Phase 5:

Loader	14 hrs @ 55.	
Truck	26½ hrs @ 35.	1,697.50

885 PO# 7849 Haul fill to Honton in Phase 22:

Loader	28½ hrs @ 55.	
Truck	46 hrs @ 35.	3,177.50

858 PO# 9390 Take up asphalt from Shaffer & Gwyn and haul to dump (rented saw to cut asphalt):

Loader	5 hrs @ 55.	
Box blade	7 hrs @ 35.	
Truck	5 hrs @ 35.	
Labor	5 hrs @ 8.	
Dump (15 yd)	3 lds @ 35.50	
Saw	75.00	916.50

$6,284.00

INVOICE APPROVAL	
	DATE
FIELD	5/25/88
ACCOUNTING	
OFFICE	

PURCHASE ORDER

No. 068587

894.000
GL120.00
CC3090

DATE June 7, 1988

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Burch & Son Co.
P.O.Box 1436
Winter Park, fL. 32790

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #7751	REMOVE TRASH & HAUL OFF FROM INSIDE NEW BLDG. AT SEWAGE PLANT	$278.50

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$278.50
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE 6/6/88	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10870

March 14 89

2-3-710

Void 6359.00

6,359.00

Burch & Son Co.
P.O. Box 1436
Winter Park, FL 32790

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	19149	1	2	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3525	9561	X	Inv 8028	2/24/89		6,305.00
	555.75		9541	"	Inv 8025	"		54.00
							TOTAL	

N-12349-S

RECEIVED FEB 2 4 1989

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

(407) 695-4778

INVOICE

The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

RECEIVED
CORP. OFFICE

February 24, 1989
Invoice No: 8028
Twin Rivers

835 PO # 7767-Remove asphalt along Lockwood Rd, put covers back on manholes south of bridge:

Loader	3 hrs @ 55.00	
Truck (sm)	3 hrs @ 35.00	
Dump (12 yd)	3 lds @ 37.00	$ 381.00

839 PO# 7768- Move strippings to back of lots (Level fill on pads as far as material would go (Section 3-B):

D-4 Dozier	17 hrs @ 50.00	850.00

838 PO# 7769-Haul fill to Kent Builders (Sec 3-B)

Loader	18¾ hrs @ 55.00	
Trucks (Lg)	55-3/4 hrs @ 40.00	2,230.00

835 PO# 7770-Twin Rivers cleanup (Month):

Loader	3½ hrs @ 55.00	
Trucks (sm)	6 hrs @ 35.00	
Broom	8 hrs @ 40.00	
Tracton	3 hrs @ 35.00	
Labon	11 hrs @ 9.00	926.50

894 ~~850~~ PO# 7771 - Haul clay to Fore Golf:

Loader	47 hrs @ 55.00	
Trucks (Lg)	93 hrs @ 40.00	6,305.00

841 ~~835~~ PO# 7772 - Haul fill to Lot 44-U.S. Homes Section 5:

Loader	3 hrs @ 55.00	
Truck (sm)	3 hrs @ 35.00	270.00

$10,962.50

INVOICE APPROVAL
DATE 2/28/89

PURCHASE ORDER

No. 69567

DATE March 14, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Burch & Son
P.O. Box 1436
Winter Park,FL 32790

Subdivision: Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #8028 HAUL CLAY TO FORE GOLF $ 6,305.00

Effluent Holding Pond

BACKUP COPY

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$ 6,305.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

ALAFAYA UTILITIES, INC.
526 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
10145 MURCHESON	6 25 90	100237

JO	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.75			7[illegible]	C	[illegible]	5/24/90		[illegible]
	555.75			7[illegible]	C	-797	5/27/90		[illegible]
	TOTAL								1,359.75

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100237 2-3/710

DATE	CHECK NO.	AMOUNT
6/15/90	100237	****1,359.75

****1,359.75

MURCHESON CO
P O BOX 1436
WINTER PARK FLA

3779.

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10897

April 13 89

2-3-710

Void 2430.00

2,430.00

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Burch & Son Co.
P.O. Box 1436
Winter Park, FL 32790

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	19149	1	3	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3525	9627	X	Inv #8059	3/27/89		2,430.00
							TOTAL	

N-12349-S

RECEIVED MAR 2 7 1989

Burch & Son Co.

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, Florida 32790

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

(407) 695-4778

INVOICE

The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

March 27, 1989
Invoice No: 8059
Twin Rivers

835 PO # 7774 Bury horse

Loader	2 hrs @ 55.00	$ 110.00

835 PO # 7775 Haul fill to Lot 53, U.S. Homes:

Loader	3 hrs @ 55.00	
Dump	3 hrs @ 40.00	285.00

835 PO # 7776 Cut wall ROW, put dirt in road to pond off Mitchell Hammock Road:

Loader	3 hrs @ 55.00	165.00

RECEIVED
APR 05 1989
CORP. OFFICE

835 PO # 7777 Mow Commercial Site:

Duetz mower	9 hrs @ 40.00	360.00

835 PO# 7778 Level piles of dirt & general dress up of Commercial area:

D-7 Dozier	15 hrs @ 70.00	1,050.00

894 PO# 7779 Complete hauling clay to Fore Golf: P.O.#69627

Loader	18 hrs @ 55.00	
Trucks	36 hrs @ 40.00	2,430.00
(124 Loads)		

837 PO # 7780 Remove muck & haul off Centex Lots 63, 64, 65, 66 and 67:

Flat rate		500.00

840 PO. # 7781 Removing dirt from Pond to near of Lots in Section 4:

D-7Dozier	29 HRS @ 70.00	
Loader	21 hrs @ 55.00	
Trucks	41 hrs @ 40.00	4,825.00

$9,725.00

INVOICE APPROVAL	
DEPT.	
FIELD	3/29/89
ACCOUNT	
OFFICE	

PURCHASE ORDER

No. 69627

DATE April 3, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Burch & Son Co.
P.O. Box 1436
Winter Park, FL 32790

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #8059	COMPLETE HAULING CLAY TO FORE GOLF	$2,430.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$2,430.00
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

RECEIVED FEB 2 8 1990

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, FL 32790

(407) 695-4778

INVOICE

THE Anden Group of Florida
110 Alafaya Woods Blvd
Oviedo, FL 32765

CORP OFFICE
APR 04 1990
RECEIVED

February 27, 1990
Invoice No. 8797
Alafaya Woods

PO# 6483 - Cut out for sidewalk along berm in front of sewer plant:

Loader	9½ hrs @ 55.00	
Truck	2 hrs @ 40.00	[redacted]

BATCH NO. 040932
PO. # 32 VENDOR 19149 BANK 1
TOP # 0 G/L 555.75 COST CODE 0
OTHER: 0 APPROVED BY:
P070714

894 135-04
555.75
130.00
per Elaine

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3-26-90
ACCOUNTING	
OFFICE	

PURCHASE ORDER

No. 070714

DATE March 26, 1990

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:

Burch & Son Co.
P.O. Box 1436
Winter Park, FL 32790

Subdivision: Alafaya Woods-ALAFAYA UTILITIES

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA UTILITIES

INVOICE #8797 CUT OUT FOR SIDEWALK ALONG BERM IN FRONT OF SEWER PLANT. $602.50

CORP OFFICE
APR 04 1990
RECEIVED

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$602.50
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE 120.00
DATE	DATE	☒ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

RECEIVED MAR 2 6 1990

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

1279 Seminola Blvd.
Casselberry, FL 32707

(Mailing Address)
P.O. Box 1436
Winter Park, FL 32790

(407) 695-4778

I N V O I C E

The Anden Group of Florida
110 Alafaya Woods Blvd
Oviedo, Florida 32765

[redacted] 1990
Invoice No: 6850
Alafaya Woods

CORP OFFICE
APR 04 1990
RECEIVED

PO # 6486

Remove dirt for sidewalk at Sewer Plant:

Loader	2-1/2 hrs @ 55.00	$	137.50

PO# 6489

Grade along sidewalks at Sewer Plant:

Skidster	7 hrs @ 45.00	
Labor	10 hrs @ 10.00	
Truck	1 hr @ 40.00	
Dump (18)	1 ld @ 54.78	619.78

[redacted]

BATCH NO. 040932
CO. # 32 VENDOR 19149 BANK 1
JOB # 6 G/L 555.75 COST CODE
CODER: APPROVED BY:

Per Winston
135.04
555.75 Elevine
~~130.00~~

PO 70609

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/27/90
ACCOUNTING	
OFFICE	

PURCHASE ORDER

No. 070609

DATE March 27, 1990

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:
Burch & Son Co.
P.O. Box 1436
Winter Park, FL 32790

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #8880	REMOVE DIRT FOR SIDEWALK AT SEWER PLANT.	$ 137.50
	GRADE ALONG SIDEWALKS AT SEWER PLANT.	619.78
		$ 757.28

CORP. OFFICE
APR 04 1990
RECEIVED

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$757.28
AUTHORIZED SIGNATURE	AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE 120.00
DATE	DATE	☒ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

VENDOR	DATE	CHECK
BURCH&SON 19149	2/23/93	100745

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.11				O	10418	2/15/93		18,200.00
	TOTAL								18,200.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 19149

PAY TO THE ORDER OF
BURCH & SON CO
P O BOX 1436
WINTER PARK FLA 32790

CHECK NO.	DATE	AMOUNT
100745	2/23/93	**18,200.00

NOT NEGOTIABLE

RECEIVED FEB 17 1993

Burch & Son Co.

- LAND CLEARING
- UTILITY CLEARING
- BULLDOZING
- DRAGLINE
- EARTHMOVING
- EXCAVATING

5350 N. Pine Hills Rd.
Orlando, FL 32808

(Mailing Address)
P.O. Box 1436
Winter Park, FL 32790

(407) 290-9662

INVOICE

ALAFAYA UTILITIES
110 Alafaya Woods Blvd
Oviedo, Florida 32765

February 15, 1993
Invoice No: 10418

Import fill to construct 1188 LF of berms, Shape berms to plans. Seed and mulch berms and areas distrubed by hauling in fill

$18,200.00

2 sig

BATCH NO. _____
CO. # 32 VENDOR 19149 BANK _____
JOB # _____ G/L 555 11 COST CODE _____
CODER: ka APPROVED BY: JR
2/17/93

ORIGINAL

ALAFAYA UTILITIES, INC.

ORIGINAL COST STUDY

PURCHASED
WASTEWATER SYSTEM

Prepared for

ALAFAYA UTILITIES, INC.

Volume 3

APPENDIX C (cont.)

December, 2002

DOCUMENT NUMBER-DATE
00350 JAN 10 3
FPSC-COMMISSION CLERK

Management & Regulatory Consultants, Inc.

APPENDIX C

COPIES OF INVOICES, CONTRACTS, CHECKS AND OTHER DOCUMENTS SUPPORTING COST OF TREATMENT AND DISPOSAL SYSTEM AS SUMMARIZED IN TABLE 5

38 FOLDER - Commonwealth Engineering

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10044

March 14 86

2-3-710

Pay One Hundred Twenty Eight dollars 75 cts 128.75

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	2	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#697	2-27-86		128.75
						TOTAL	

N-10694

Dave first

RECEIVED FEB 2 6 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Associates
Michael S. Craig, P.E.
James C. Boyd, P.E.
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

Invoice No. 697

February 24, 1986

Mr. Richard A. Barber
Alafaya Utilities, Inc.
1404 El Cajon Court
Winter Springs, FL 32708

Re: Alafaya WWTP
Phase I

INVOICE FOR PROFESSIONAL SERVICES

Professional Services for the period December 28, 1985 thru January 24, 1986 relating to environmental engineering for Alafaya Woods.

Charges

Professional Services	$ 128.75

Work in this period consisted of coordinating electrical information with client and suppliers for Phase I WWTP.

Thank you for the opportunity of providing these services.

John D. Froscher

John D. Froscher, P.E.

njt

•555.38•

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/27/86
ACCOUNTING	
OFFICE	

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10053

April 14 86

2-3-710

The sum of One hundred seventy five dollars 00 cts 175.00

Commonwealth Engineering
860 S.R. 434 North Suite A
Altamonte Springs, Fl 32718

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	4	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		0	742	4-02-86		175.00
						TOTAL	

N-10694

RECEIVED APR 7 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
ames C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 742
INVOICE DATE: 4/02/86

PAGE NO: 1

BILLING PERIOD: 1/25/86 THRU 3/21/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.50 HRS @ 35.0000	17.50
TOTAL THIS PHASE		17.50

CLERICAL

DIRECT LABOR:		
CLERICAL	0.75 HRS @ 20.0000	15.00
TOTAL THIS PHASE		15.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000	27.50
TOTAL THIS PHASE		60.00

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000	82.50
TOTAL THIS PHASE		82.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD 175.00	4/8/86
ACCOUNTING 0.00	
OFFICE 0.00	

TOTAL CURRENT BILLING	175.00
PREVIOUS BILLINGS	
PREVIOUS PAYMENTS	
***** TOTAL DUE *****	175.00

James P. Boyd

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10070

May 27th 86

2-3-710

Pay One thousand twenty three dollars 75 cts

1,023.75

Commonwealth Engineering Assoc., INC.
860 S.R. 434 North Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	5	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	820	4-24-86		285.00
	" "		"	823	" "		292.50
	" "		"	914.	5-04-86		446.25
						TOTAL	

N-10694

RECEIVED MAY 1 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 820
INVOICE DATE: 4/24/86

PAGE NO: 1

BILLING PERIOD: 2/22/86 THRU 3/21/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	1.00	HRS @ 20.0000	20.00
TOTAL THIS PHASE			20.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
TOTAL THIS PHASE			65.00
REGULATORY PERMITTING			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.00	HRS @ 55.0000	165.00
TOTAL THIS PHASE			165.00
TOTAL CURRENT BILLING			285.00
PREVIOUS BILLINGS			0.00
PREVIOUS PAYMENTS			0.00
***** TOTAL DUE *****			285.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/7/86
ACCOUNTING	
OFFICE	

JCBoyd

RECEIVED MAY 1 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 823
INVOICE DATE: 4/24/86

PAGE NO: 1

BILLING PERIOD: 2/22/86 THRU 3/21/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	1.00 HRS @ 35.0000		35.00
TOTAL THIS PHASE			35.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	1.00 HRS @ 20.0000		20.00
TOTAL THIS PHASE			20.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000		137.50
GRAPHICS ILLUS.	2.50 HRS @ 40.0000		100.00
TOTAL THIS PHASE			237.50
TOTAL CURRENT BILLING			292.50
PREVIOUS BILLINGS			0.00
PREVIOUS PAYMENTS			0.00
***** TOTAL DUE *****			292.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

JCBoyd

RECEIVED MAY 6 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
ames C. Boyd, P.E.
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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 914
INVOICE DATE: 5/04/86

PAGE NO: 2

BILLING PERIOD: 3/22/86 THRU 4/18/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

REGULATORY PERMITTING

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

TOTAL CURRENT BILLING	446.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	446.25

JCBoyd

INVOICE APPROVAL	
DEPT.	DATE
[illegible]	
[illegible]RKETING	
OFFICE	

RECEIVED MAY 6 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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James C. Boyd, P.E.
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Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 914
INVOICE DATE: 5/04/86

PAGE NO: 1

BILLING PERIOD: 3/22/86 THRU 4/18/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE		
DIRECT LABOR:		
ADMINISTRATIVE	1.00 HRS @ 35.0000	35.00
TOTAL THIS PHASE		35.00
CLERICAL		
DIRECT LABOR:		
CLERICAL	1.75 HRS @ 20.0000	35.00
TOTAL THIS PHASE		35.00
CORRESPONDENCE/WRITTEN		
DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000	82.50
TOTAL THIS PHASE		82.50
PROJECT ADMINISTRATION		
DIRECT LABOR:		
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	2.00 HRS @ 55.0000	110.00
STAFF ENGINEER	0.25 HRS @ 45.0000	11.25
TOTAL THIS PHASE		153.75
PRELIM. PLAN./DESIGN & ENG.		
DIRECT LABOR:		
STAFF ENGINEER	2.50 HRS @ 45.0000	112.50
TOTAL THIS PHASE		112.50

555.38

INVOICE APPROVAL
DEPT. — DATE
FIELD — 5/9/86
ACCOUNTING
OFFICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10076

June 16, 86

2-3-710

Pay Sum of 500dls75cts

500.75

COMMONWEALTH ENGINEERING ASSOCIATES, INC.
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	5	CC	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#995	5-21-86		362.00
	"		O	996	"		138.75
						TOTAL	500.75

N-10694

RECEIVED MAY 2 3 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
ames C. Boyd, P.E.
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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 El Cajon Court
Winter Springs FL 32708

INVOICE NO: 995
INVOICE DATE: 5/21/86

PAGE NO: 1

BILLING PERIOD: 4/19/86 THRU 5/16/86

RECEIVED
JUN 10 1985
CORP. OFFICE

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	1.00 HRS @ 35.0000	35.00
TOTAL THIS PHASE		35.00

CLERICAL

DIRECT LABOR:		
CLERICAL	1.50 HRS @ 20.0000	30.00
TOTAL THIS PHASE		30.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:		
PROFESSIONAL ENGINEER	3.50 HRS @ 55.0000	192.50
TOTAL THIS PHASE		192.50

PROJECT ADMINISTRATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000	27.50
TOTAL THIS PHASE		27.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:		
JR. DRAFTSPERSON	0.50 HRS @ 30.0000	15.00
TOTAL THIS PHASE		15.00

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	5/27/86
BUILDINGS	
OFFICE	

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

RECEIVED MAY 2 3 1986

Alafaya Utilities, Inc.
1404 El Cajon Court
Winter Springs FL 32708

INVOICE NO: 995
INVOICE DATE: 5/21/86
PAGE NO: 2

BILLING PERIOD: 4/19/86 THRU 5/16/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

REGULATORY PERMITTING

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		55.00

REIMBURSABLE EXPENSE

REIMBURSABLES:

REIMBURSABLE EXPENSE	7.00
TOTAL THIS PHASE	7.00

TOTAL CURRENT BILLING 362.00

JRBoyd

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 995
INVOICE DATE: 5/21/86

PAGE NO: 1

BILLING PERIOD: 4/19/86 THRU 5/16/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.50	HRS @ 20.0000	30.00
TOTAL THIS PHASE			30.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.50	HRS @ 55.0000	192.50
TOTAL THIS PHASE			192.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
JR. DRAFTSPERSON	0.50	HRS @ 30.0000	15.00
TOTAL THIS PHASE			15.00

555.38
7/8/86

Alafaya Utilities, Inc.
1404 El Cajon Court
Winter Springs FL 32708

INVOICE NO: 995
INVOICE DATE: 5/21/86
PAGE NO: 2

BILLING PERIOD: 4/19/86 THRU 5/15/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

REGULATORY PERMITTING

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

REIMBURSABLE EXPENSE

REIMBURSABLES:

REIMBURSABLE EXPENSE	7.00
TOTAL THIS PHASE	7.00

TOTAL CURRENT BILLING	362.00
PREVIOUS BILLINGS	460.00
PREVIOUS PAYMENTS	175.00
***** TOTAL DUE *****	647.00

RECEIVED MAY 2 3 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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James C. Boyd, P.E.
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David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 996
INVOICE DATE: 5/21/86

PAGE NO: 1

BILLING PERIOD: 4/19/86 THRU 5/16/86

RECEIVED
JUN 10 1985
CORP. OFFICE

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75
CLERICAL			
DIRECT LABOR:			
CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
TOTAL THIS PHASE			65.00
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

~~864~~ 555.38

INVOICE APPROVAL

DEPT.	DATE
[illegible]	
[illegible]	
OFFICE	

TOTAL CURRENT BILLING 138.75

JCBoyd

•860 S.R. 434 NORTH, SUITE A• ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

2

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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hn D. Froscher, P.E., C.O.
ice Presidents
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Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 996
INVOICE DATE: 5/21/86

PAGE NO: 1

BILLING PERIOD: 4/13/86 THRU 5/16/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	[illegible]5 HRS @ 35.0000	8.75
TOTAL THIS PHASE		8.75

CLERICAL

DIRECT LABOR:		
CLERICAL	0.50 HRS @ 20.0000	10.00
TOTAL THIS PHASE		10.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	1.00 HRS @ 65.0000	65.00
TOTAL THIS PHASE		65.00

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		55.00

555.38
7/8/86

TOTAL CURRENT BILLING	138.75
PREVIOUS BILLINGS	292.30
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	431.05

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10082

July 8 86

2-3-710

Pay Two Thousand Three Hundred Nine and 50 cts 2,309.50

Commonwealth Engineering

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	7	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	831	7-08-86		1,487.50
	" "		"	924	" "		321.25
	" "		"	995	" "		362.00
	" "		"	996	" "		138.75
						TOTAL	

N-10694

RECEIVED MAY 7 1986

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David E. Allen, P.E.

THE ANDEN GROUP OF FLORIDA
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 831
INVOICE DATE: 4/24/86

PAGE NO: 1

BILLING PERIOD: 2/22/86 THRU 3/21/86

JOB NUMBER:1000040304 DESCRIPTION: RIVERWOOD-PSC APPLICATION

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	4.00 HRS @ 35.0000		140.00
TOTAL THIS PHASE			140.00

CLERICAL

DIRECT LABOR:			
CLERICAL	6.00 HRS @ 20.0000		120.00
TOTAL THIS PHASE			120.00

ERIN: THIS IS BACK-UP FOR CK. REQ. E

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000		32.50
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
TOTAL THIS PHASE			87.50

REPORTS / STUDIES

DIRECT LABOR:			
PROFESSIONAL ENGINEER	6.00 HRS @ 55.0000		330.00
STAFF ENGINEER	18.00 HRS @ 45.0000		810.00
TOTAL THIS PHASE			1,140.00

REIMBURSABLE EXPENSE

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/8/86
ACCT.	
OFFICE	

JCBoyd

855.32

RECEIVED MAY 7 1986

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CONSULTING ENGINEERS

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THE ANDEN GROUP OF FLORIDA
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 831
INVOICE DATE: 4/24/86

PAGE NO: 2

BILLING PERIOD: 2/22/86 THRU 3/21/86

JOB NUMBER:1000040304 DESCRIPTION: RIVERWOOD-PSC APPLICATION

TOTAL CURRENT BILLING	1,487.50
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	1,487.50

81

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	7/8/86

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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David E. Allen, P.E.

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 924
INVOICE DATE: 5/03/86

PAGE NO: 1

BILLING PERIOD: 3/22/86 THRU 4/18/86

JOB NUMBER:1000040305 DESCRIPTION: RIVERWOOD-PSC RATE CASE

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.75 HRS @ 35.0000	26.25
TOTAL THIS PHASE		26.25

CLERICAL

DIRECT LABOR:		
CLERICAL	1.00 HRS @ 20.0000	20.00
TOTAL THIS PHASE		20.00

REPORTS / STUDIES

DIRECT LABOR:		
PROFESSIONAL ENGINEER	5.00 HRS @ 55.0000	275.00
TOTAL THIS PHASE		275.00

TOTAL CURRENT BILLING	321.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	321.25

555.38

7/8/86

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10093

2-3-710

July 25 86

Pay Seven hundred seventy three dollars 25 cts 773.25

Commonwealth Engineering, Inc.
860 S.R. North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	6	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1084	6-24-86		316.25
	" "		"	1085	" "		457.00
						TOTAL	

N-10694

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Froscher, P.E., C.O.
ice Presidents
imes C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1884
INVOICE DATE: 6/24/86

PAGE NO: 1

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1180010302 DESCRIPTION: ALAFAYA UTIL.-PSC

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.25	HRS @ 20.0000	25.00
TOTAL THIS PHASE			25.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.25	HRS @ 55.0000	13.75
TOTAL THIS PHASE			13.75

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
GRAPHICS ILLUS.	4.00	HRS @ 40.0000	160.00
TOTAL THIS PHASE			160.00

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1084
INVOICE DATE: 6/24/86

PAGE NO: 2

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1180010382 DESCRIPTION: ALAFAYA UTIL.-PSC

REPORTS / STUDIES

TOTAL CURRENT BILLING	316.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	316.25

JCBoyd

555.38

INVOICE APPROVAL	
DEPT	DATE
FIELD	7/10/86
ACCOUNTING	
OFFICE	

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ice Presidents
mes C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1085
INVOICE DATE: 6/24/86

PAGE NO: 1

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.25	HRS @ 20.0000	25.00
TOTAL THIS PHASE			25.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.50	HRS @ 65.0000	162.50
TOTAL THIS PHASE			162.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	3.50	HRS @ 65.0000	227.50
TOTAL THIS PHASE			227.50

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			7.00
TOTAL THIS PHASE			7.00

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1085
INVOICE DATE: 6/24/86

PAGE NO: 2

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

TOTAL CURRENT BILLING	457.00
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	457.00

JCBoyd

655.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/10/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10090

July 15 86

2-3-710

Pay sum of 1536dls25cts

1,536625

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	6	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1066	6-23-86		806.25
	" "		"	1067	" "		730.00
						TOTAL	

N-10694

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

South Country Corp.
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1066
INVOICE DATE: 6/23/86

PAGE NO: 1

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1000010300 DESCRIPTION: ~~ALAFAYA WOODS-ENV.-ENG.~~ MASTER PLAN WWTP - Riverwood

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	2.25 HRS @ 35.0000		78.75
TOTAL THIS PHASE			78.75
CLERICAL			
DIRECT LABOR:			
CLERICAL	3.25 HRS @ 20.0000		65.00
TOTAL THIS PHASE			65.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
STAFF ENGINEER	7.00 HRS @ 45.0000		315.00
TOTAL THIS PHASE			315.00
REPORTS / STUDIES			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
STAFF ENGINEER	6.50 HRS @ 45.0000		292.50
TOTAL THIS PHASE			347.50
TOTAL CURRENT BILLING			806.25
PREVIOUS BILLINGS			0.00
PREVIOUS PAYMENTS			0.00
***** TOTAL DUE *****			806.25

555.38

6/25/86

JCBoyd

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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Michael S. Craig, P.E.

Associates
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Eric L. Secord
David E. Allen, P.E.

THE ANDEN GROUP OF FLORIDA
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1067
INVOICE DATE: 6/23/86

PAGE NO: 1

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.75	HRS @ 35.0000	61.25
TOTAL THIS PHASE			61.25

CLERICAL

DIRECT LABOR:			
CLERICAL	2.50	HRS @ 20.0000	50.00
TOTAL THIS PHASE			50.00

TELEPHONE-WTBS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.50	HRS @ 55.0000	137.50
TOTAL THIS PHASE			137.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.75	HRS @ 55.0000	41.25
TOTAL THIS PHASE			41.25

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

2

Alafaya Utilities, Inc
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1067
INVOICE DATE: 6/23/86

PAGE NO: 2

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

FIELD OBSERVATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	7.00	HRS @ 55.0000	385.00
TOTAL THIS PHASE			385.00

REIMBURSABLE EXPENSE

TOTAL CURRENT BILLING 730.00

INVOICE APPROVAL

DEPT	6/25/86
FIELD	
ACCOUNTING	
OFFICE	

555.38

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10102

August 12 86

2-3-710

Pay Exactly 687dol's00cts

687.00

Commonwealth Engineering Associates, Inc
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	7	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1118	7-22086		687,00
						TOTAL	

N-10694

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1118
INVOICE DATE: 7/22/86
PAGE NO: 1
BILLING PERIOD: 6/14/86 THRU 7/11/86

RECEIVED
AUG 0 1986
CORP. OFFICE

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.50	HRS @ 35.0000	52.50
TOTAL THIS PHASE			52.50

CLERICAL

DIRECT LABOR:			
CLERICAL	2.50	HRS @ 20.0000	50.00
TOTAL THIS PHASE			50.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

IN PERSON-MTGS/CONFERENCE

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	4.00	HRS @ 55.0000	220.00
TOTAL THIS PHASE			220.00

REGULATORY PERMITTING

DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.00	HRS @ 55.0000	165.00
TOTAL THIS PHASE			165.00

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Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1118
INVOICE DATE: 7/22/86

PAGE NO: 2

BILLING PERIOD: 6/14/86 THRU 7/11/86

JOB NUMBER:1000010382 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

FIELD OBSERVATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000	137.50
TOTAL THIS PHASE		137.50

REIMBURSABLE EXPENSE

REIMBURSABLES:		
REIMBURSABLE EXPENSE		7.00
TOTAL THIS PHASE		7.00

TOTAL CURRENT BILLING 687.00

***** TOTAL DUE *****

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/28/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10118

2-3-710

Sep. 11, 86

Thousand 1872dls50cts 1,872.50

COMMONWEALTH ENGINEERING ASSOCIATES INC.
860 S.R. 434 North Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	8	CC	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		0	1104	8-19-86		748.75
	555.38		0	1207	8-20-86		1,123.75
						TOTAL	1,872.50

N-10694

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1174
INVOICE DATE: 8/19/86

PAGE NO: 1

BILLING PERIOD: 7/12/86 THRU 8/08/86

JOB NUMBER:1000016302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.75 HRS @ 35.0000		61.25
TOTAL THIS PHASE			61.25

CLERICAL

DIRECT LABOR:			
CLERICAL	2.75 HRS @ 20.0000		55.00
TOTAL THIS PHASE			55.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			27.50

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000		137.50
TOTAL THIS PHASE			137.50

FINAL PLAN/DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000		137.50
TOTAL THIS PHASE			137.50

Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1174
INVOICE DATE: 8/19/86

PAGE NO: 2

BILLING PERIOD: 7/12/86 THRU 8/08/86

JOB NUMBER:1000810382 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

REGULATORY PERMITTING

FIELD OBSERVATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	6.00 HRS @ 55.0000	330.00
TOTAL THIS PHASE		330.00

REIMBURSABLE EXPENSE

TOTAL CURRENT BILLING	748.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/26/86
ACCOUNTING	
OFFICE	

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Associates
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Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1287
INVOICE DATE: 8/20/86

BILLING PERIOD: 7/12/86 THRU 8/08/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	2.25	HRS @ 35.0000	78.75
TOTAL THIS PHASE			78.75

CLERICAL

DIRECT LABOR:			
CLERICAL	3.50	HRS @ 20.0000	70.00
TOTAL THIS PHASE			70.00

TELEPHONE-MTGS/CONFERENCE

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
TOTAL THIS PHASE			32.50

CORRESPONDENCE/WRITTEN

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	14.50	HRS @ 65.0000	942.50
TOTAL THIS PHASE			942.50

REPORTS / STUDIES

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1287
INVOICE DATE: 8/20/86

BILLING PERIOD: 7/12/86 THRU 8/08/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REIMBURSABLE EXPENSE

TOTAL CURRENT BILLING 1,123.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/26/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10120

September 17 86

2-3-710

Five hundred ninety dollars 00 cts

590.00

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	6	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1068	6-23-86		590.00
						TOTAL	

N-10694

COPY

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
Michael S. Craig, P.E.

Associates
Nancy J. Trance
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities, Inc.
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1068
INVOICE DATE: 6/23/86

PAGE NO: 1

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	7.75	HRS @ 20.0000	155.00
TOTAL THIS PHASE			155.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	1.75	HRS @ 55.0000	96.25
TOTAL THIS PHASE			128.75

REGULATORY PERMITTING

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			87.50

REPORTS / STUDIES

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.75	HRS @ 65.0000	48.75
STAFF ENGINEER	3.00	HRS @ 45.0000	135.00
TOTAL THIS PHASE			183.75

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SEP 12 1986
CORP. OFFICE

545.38

9/11/86

THE ANDEN GROUP OF FLORIDA
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1068
INVOICE DATE: 6/23/86

BILLING PERIOD: 5/17/86 THRU 6/13/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

REIMBURSABLE EXPENSE

TOTAL CURRENT BILLING	590.00

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10140

October 10 86

2-3-710

The sum of One thousand six hundred twenty dollars 25 cts 1,620.25

Commonwealth Engineering Associates, Inc.
660 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#1268	9-19-86		436.50
	" "		"	#1269	" "		306.25
	" "		"	#1285	" "		116.25
	" "		"	#1286	" "		761.25
						TOTAL	

N-10694

RECEIVED SEP 2 5 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
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Associates
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Eric L. Secord
David E. Allen, P.E.

Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1268
INVOICE DATE: 9/19/86

PAGE NO: 1

BILLING PERIOD: 8/09/86 THRU 9/05/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00 HRS @ 35.0000		35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.50 HRS @ 20.0000		30.00
TOTAL THIS PHASE			30.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			27.50

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.00 HRS @ 55.0000		165.00
TOTAL THIS PHASE			165.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000		137.50
TOTAL THIS PHASE			137.50

OCT 06

Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1268
INVOICE DATE: 9/19/86

PAGE NO: 2

BILLING PERIOD: 8/09/86 THRU 9/05/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

FIELD OBSERVATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

REIMBURSABLE EXPENSE

REIMBURSABLES:

REIMBURSABLE EXPENSE			14.00
TOTAL THIS PHASE			14.00

TOTAL CURRENT BILLING 436.50

OCT 06

456.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/29/86
ACCOUNTING	
OFFICE	

RECEIVED SEP 2 5 1986

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CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
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Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1269
INVOICE DATE: 9/19/86
PAGE NO: 1

BILLING PERIOD: 8/09/86 THRU 9/05/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.75 HRS @ 35.0000		26.25
TOTAL THIS PHASE			26.25

CLERICAL

DIRECT LABOR:			
CLERICAL	1.00 HRS @ 20.0000		20.00
TOTAL THIS PHASE			20.00

COMMUNICATIONS/COORDINATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00 HRS @ 65.0000		65.00
TOTAL THIS PHASE			65.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
TOTAL THIS PHASE			55.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			27.50

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Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1269
INVOICE DATE: 9/19/86

PAGE NO: 2

BILLING PERIOD: 8/09/86 THRU 9/05/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

FIELD OBSERVATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000	82.50
TOTAL THIS PHASE		82.50

SPECIAL APPLICATIONS

DIRECT LABOR:

JR. DRAFTSPERSON	1.00 HRS @ 30.0000	30.00
TOTAL THIS PHASE		30.00

TOTAL CURRENT BILLING 306.25

55538

INVOICE APPROVAL

DEPT.	DATE
FIELD	9/24/86
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Vice Presidents
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Associates
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1286
INVOICE DATE: 9/19/86
PAGE NO: 1

BILLING PERIOD: 8/09/86 THRU 9/05/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.75	HRS @ 35.0000	61.25
TOTAL THIS PHASE			61.25

CLERICAL

DIRECT LABOR:			
CLERICAL	2.50	HRS @ 20.0000	50.00
TOTAL THIS PHASE			50.00

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.50	HRS @ 65.0000	292.50
PROFESSIONAL ENGINEER	6.50	HRS @ 55.0000	357.50
TOTAL THIS PHASE			650.00

TOTAL CURRENT BILLING 761.25

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/29/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10151

October 20 86

2-3-710

Two Hundred Ninety Eight dollars 75 cts

298.75

Commonwealth Engineering Associated, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	10	eg	cw	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1326	10-09-86		298.75
						TOTAL	

N-10694

JCB

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Associates
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Eric L. Secord
David E. Allen, P.E.

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1326
INVOICE DATE: 10/09/86
PAGE NO: 1

BILLING PERIOD: 9/06/86 THRU 10/03/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.75	HRS @ 35.0000	26.25
TOTAL THIS PHASE			26.25

CLERICAL

DIRECT LABOR:			
CLERICAL	1.00	HRS @ 20.0000	20.00
TOTAL THIS PHASE			20.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			87.50

FIELD OBSERVATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

ALAFAYA UTILITIES

1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1326
INVOICE DATE: 10/09/86

BILLING PERIOD: 9/06/86 THRU 10/03/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL CURRENT BILLING	298.75
***** TOTAL DUE *****	298.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10/10/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10174

November 26 86

2-3-710

Thesum of 682dollsOOcts 682.00

Commonwealth Engineering
860 S.R. 434 North Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	11	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#1873	11-06-86		156.38
	" "		"	#1874	" "		409.50
	" "		"	#1876	" "		116.25
						TOTAL	

N-10694

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Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1873
INVOICE DATE: 11/06/86

PAGE NO: 1

BILLING PERIOD: 10/04/86 THRU 10/31/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:

ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

CLERICAL

DIRECT LABOR:

CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

REGULATORY PERMITTING

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

FIELD OBSERVATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50

TOTAL CURRENT BILLING 156.25

555.38

INVOICE APPROVAL	
DEPT	DATE
FIELD	11/10/86
ACCOUNTING	
OFFICE	

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Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1874
INVOICE DATE: 11/06/86
PAGE NO: 1

BILLING PERIOD: 10/04/86 THRU 10/31/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:

ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:

CLERICAL	1.50	HRS @ 20.0000	30.00
TOTAL THIS PHASE			30.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:

PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50

PROJECT ADMINISTRATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

FIELD OBSERVATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1874
INVOICE DATE: 11/06/86
PAGE NO: 2

BILLING PERIOD: 10/04/86 THRU 10/31/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

SPECIAL APPLICATIONS

DIRECT LABOR:		
DRAFTSPERSON	1.00 HRS @ 35.0000	35.00
TOTAL THIS PHASE		35.00

REIMBURSABLE EXPENSE

REIMBURSABLES:		
REIMBURSABLE EXPENSE		7.00
TOTAL THIS PHASE		7.00

TOTAL CURRENT BILLING 409.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/10/86
ACCOUNTING	
OFFICE	

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Alafaya Utilities
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1876
INVOICE DATE: 11/06/86

PAGE NO: 1

BILLING PERIOD: 10/04/86 THRU 10/31/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE

DIRECT LABOR:

ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

CLERICAL

DIRECT LABOR:

CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:

PRINCIPAL ENGINEER	1.50	HRS @ 65.0000	97.50
TOTAL THIS PHASE			97.50

TOTAL CURRENT BILLING 116.25

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	11/10/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10181

2-3-710

December 11 86

Pay [illegible] 297 dol's 50 cts 297.50

Commonwealth Engineering Associates, Inc.
860 S.R. North, Suite A
Altamonte Springs, Fl 32714

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AND TRUST COMPANY OF CHICAGO

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	11	eg	BC

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1891	11-13-86		297.50
						TOTAL	

N-10694

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1891
INVOICE DATE: 11/13/86
PAGE NO: 1

BILLING PERIOD: 10/04/86 THRU 10/31/86

JOB NUMBER:1100010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.50 HRS @ 35.0000		17.50
TOTAL THIS PHASE			17.50

CLERICAL

DIRECT LABOR:			
CLERICAL	1.00 HRS @ 20.0000		20.00
TOTAL THIS PHASE			20.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.00 HRS @ 65.0000		260.00
TOTAL THIS PHASE			260.00

TOTAL CURRENT BILLING 297.50

INVOICE APPROVAL
DEPT 385.38 DATE
FIELD
ACCOUNTING 11/24/86
OFFICE

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10201

2-3-710

January 2 87

Pay One Thousand One dol's 25 cts 1,001.25

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860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	12	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#1929	12-08-86		197.50
	" "		"	#1930	" "?		362.50
	" "		"	#1931	" "		367.50
	" "		"	#1941	12-09-86		73.75
						TOTAL	

N-10694

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Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1929
INVOICE DATE: 12/08/86

PAGE NO: 1

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.50	HRS @ 35.0000	17.50
TOTAL THIS PHASE			17.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	0.75	HRS @ 20.0000	15.00
TOTAL THIS PHASE			15.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00
FINAL PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00
TOTAL CURRENT BILLING			197.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12/6/86
ACCOUNTING	
OFFICE	

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1930
INVOICE DATE: 12/08/86
PAGE NO: 1

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	1.00 HRS @ 35.0000	35.00
TOTAL THIS PHASE		35.00

CLERICAL

DIRECT LABOR:		
CLERICAL	1.25 HRS @ 20.0000	25.00
TOTAL THIS PHASE		25.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:		
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000	27.50
TOTAL THIS PHASE		27.50

RF
DEC 1986
COMM. OFFICE

PROJECT ADMINISTRATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000	137.50
TOTAL THIS PHASE		137.50

FIELD OBSERVATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000	137.50
TOTAL THIS PHASE		137.50

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1930
INVOICE DATE: 12/08/86

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL CURRENT BILLING	362.50
***** TOTAL DUE *****	362.50

355.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12/10/86
ACCOUNTING	
OFFICE	

RECEIVED DEC 9 1986

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David E. Allen, P.E.
Cheryl A. Ottersen
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Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1931
INVOICE DATE: 12/08/86

PAGE NO: 1

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00 HRS @ 35.0000		35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.25 HRS @ 20.0000		25.00
TOTAL THIS PHASE			25.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.50 HRS @ 55.0000		192.50
TOTAL THIS PHASE			192.50

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000		32.50
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
TOTAL THIS PHASE			87.50

Alafaya Utilities
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1931
INVOICE DATE: 12/08/86

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

TOTAL CURRENT BILLING	367.50
***** TOTAL DUE *****	367.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12/10/86
ACCOUNTING	
OFFICE	

RECEIVED DEC 9 1986

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1941
INVOICE DATE: 12/09/86
PAGE NO: 1

BILLING PERIOD: 11/01/86 THRU 11/28/86

JOB NUMBER:1000040304 DESCRIPTION: TWIN RIVERS-PSC APPLICATION

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

CLERICAL

DIRECT LABOR:			
CLERICAL	0.25	HRS @ 20.0000	5.00
TOTAL THIS PHASE			5.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
TOTAL THIS PHASE			32.50

TOTAL CURRENT BILLING	73.75
***** TOTAL DUE *****	73.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12/10/86
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10216

January 29 87

2-3-710

Pay the sum of Three thousand five hundred fifty eight dollars 75 cts

3,558.75

Commonwealth Engineering Associates, Inc.
869 State Rd 434
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	12			

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	1133	7-25-86		603.75
	" "		"	1946	12-11-86		2,955.00
						TOTAL	

N-10694

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CONSULTING ENGINEERS

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Associates
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Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1133
INVOICE DATE: 7/25/86

PAGE NO: 1

BILLING PERIOD: 6/14/86 THRU 7/11/86

JOB NUMBER:1100010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.25	HRS @ 35.0000	43.75
TOTAL THIS PHASE			43.75

CLERICAL

DIRECT LABOR:			
CLERICAL	2.00	HRS @ 20.0000	40.00
TOTAL THIS PHASE			40.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
SR. TECHNICIAN	0.25	HRS @ 40.0000	10.00
TOTAL THIS PHASE			10.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			92.50

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

ALAFAYA UTILITIES
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1133
INVOICE DATE: 7/25/86

BILLING PERIOD: 6/14/86 THRU 7/11/86

JOB NUMBER:1180010383 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REPORTS / STUDIES

DIRECT LABOR:		
PRINCIPAL ENGINEER	6.00 HRS @ 65.0000	390.00
TOTAL THIS PHASE		390.00

REIMBURSABLE EXPENSE

TOTAL CURRENT BILLING	683.75

655.38

INVOICE APPROVAL

DEPT	DATE
FIELD	1/22/87
ENGINEERING	
OFFICE	

RECEIVED JAN 1 5 1987
555.38

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Associates
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1946
INVOICE DATE: 12/11/86

PAGE NO: 1

BILLING PERIOD: 11/10/86 THRU 11/28/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	6.25	HRS @ 35.0000	218.75
TOTAL THIS PHASE			218.75

CLERICAL

DIRECT LABOR:			
CLERICAL	9.50	HRS @ 20.0000	190.00
TOTAL THIS PHASE			190.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	7.50	HRS @ 65.0000	487.50
TOTAL THIS PHASE			487.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.50	HRS @ 65.0000	97.50
STAFF ENGINEER	0.25	HRS @ 45.0000	11.25
TOTAL THIS PHASE			108.75

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.50	HRS @ 65.0000	162.50
GRAPHICS ILLUS.	0.50	HRS @ 40.0000	20.00
TOTAL THIS PHASE			182.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 1946
INVOICE DATE: 12/11/86
PAGE NO: 2

BILLING PERIOD: 11/10/86 THRU 11/28/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REPORTS / STUDIES

DIRECT LABOR:			
PRINCIPAL ENGINEER	17.50	HRS @ 65.0000	1,137.50
STAFF ENGINEER	14.00	HRS @ 45.0000	630.00
TOTAL THIS PHASE			1,767.50

TOTAL CURRENT BILLING 2,955.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1/22/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10228

February 11 87

2-3-710

The sum of 353dols75cts 353.75

Commonwealth Engineering

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	2	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2017	2-11-87		225.00
	" "		"	#2018	" "		128.75
						TOTAL	

N-10694

FEB 12 1987

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2017
INVOICE DATE: 1/12/87
100
PAGE NO: 2

BILLING PERIOD: 11/29/86 THRU 12/26/86

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/CHASE II

TOTAL CURRENT BILLING 225.00

Thank you
John D. Froschauer

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1/13/87
ACCOUNTING	
OFFICE	

FEB 12 1987

RECEIVED JAN 1 2 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2018
INVOICE DATE: 1/12/87
100
PAGE NO: 1

BILLING PERIOD: 11/29/86 THRU 12/26/86

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WW F/PHASE III

50 ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

60 CLERICAL

DIRECT LABOR:			
CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

200 PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

700 FIELD OBSERVATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50

555.38

TOTAL CURRENT BILLING 128.75

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1/13/87
ACCOUNTING	
OFFICE	

Thank you
John D Froscher

DUE WITHIN 30 DAYS OF INVOICE DATE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10232

February 26 87

2-3-710

Thousand 2,189dol's75cts

2,189.75

Commonwealth Engineering Associates, Inc.
860 SR. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
11 32	245554	1	2	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2033	1-22-87		1,868.75
	" "		"	#2072	2-10-87		321.50
						TOTAL	

N-10694

RECEIVED JAN 2 8 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2033
INVOICE DATE: 1/22/87
118
PAGE NO: 1

BILLING PERIOD: 11/29/86 THRU 12/26/86

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

50 ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	4.25 HRS @ 35.0000		148.75
TOTAL THIS PHASE			148.75

60 CLERICAL

DIRECT LABOR:			
CLERICAL	6.25 HRS @ 20.0000		125.00
TOTAL THIS PHASE			125.00

120 IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.00 HRS @ 65.0000		130.00
TOTAL THIS PHASE			130.00

600 REPORTS / STUDIES

DIRECT LABOR:			
PRINCIPAL ENGINEER	15.50 HRS @ 65.0000		1,007.50
STAFF ENGINEER	6.50 HRS @ 45.0000		292.50
CAD	4.50 HRS @ 36.6667		165.00
TOTAL THIS PHASE			1,465.00

TOTAL CURRENT BILLING 1,868.75

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	2/11/87
ACCOUNTING	
OFFICE	

RECEIVED FEB 1 0 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ce President
mes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2072
INVOICE DATE: 2/10/87
PAGE NO: 1

BILLING PERIOD: 12/27/86 THRU 01/23/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE		
DIRECT LABOR:		
ADMINISTRATIVE	0.75 HRS @ 35.0000	26.25
TOTAL THIS PHASE		26.25
CLERICAL		
DIRECT LABOR:		
CLERICAL	1.00 HRS @ 20.0000	20.00
TOTAL THIS PHASE		20.00
PROJECT ADMINISTRATION		
DIRECT LABOR:		
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	0.25 HRS @ 55.0000	13.75
TOTAL THIS PHASE		46.25
FIELD OBSERVATION		
DIRECT LABOR:		
PROFESSIONAL ENGINEER	4.00 HRS @ 55.0000	220.00
TOTAL THIS PHASE		220.00
REIMBURSABLE EXPENSE		
REIMBURSABLES:		
REIMBURSABLE EXPENSE		9.00
TOTAL THIS PHASE		9.00

THE ANDEN GROUP OF FLORIDA
1484 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2072
INVOICE DATE: 2/10/87

PAGE NO: 2

BILLING PERIOD: 12/27/86 THRU 01/23/87

JOB NUMBER:1000010383 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL CURRENT BILLING 321.50

Thank you,
John D Frosch

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/11/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10243

2-3-710

March 11 87

Thirty five hundred ninety seven dollars 50 cts 3,597.50

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	2	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2089	2-12-87		78.85
	" "		"	#2090	" "		3,518.75
						TOTAL	

N-10694

RECEIVED FEB 1 8 1987

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CONSULTING ENGINEERS

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Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2089
INVOICE DATE: 2/13/87
PAGE NO: 1

BILLING PERIOD: 12/27/86 THRU 01/23/87

JOB NUMBER:1180010301 DESCRIPTION: SALE TO CITY

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.25 HRS @ 35.0000	8.75
TOTAL THIS PHASE		8.75

CLERICAL

DIRECT LABOR:		
CLERICAL	0.25 HRS @ 20.0000	5.00
TOTAL THIS PHASE		5.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	1.00 HRS @ 65.0000	65.00
TOTAL THIS PHASE		65.00

TOTAL CURRENT BILLING	78.75
PREVIOUS BILLINGS	37.50
PREVIOUS PAYMENTS	37.50
***** TOTAL DUE *****	78.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/18/87
ACCOUNTING	
OFFICE	

RECEIVED FEB 1 8 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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John D. Froscher, P.E., C.O.
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James C. Boyd, P.E.

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Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2090
INVOICE DATE: 2/13/87
PAGE NO: 1

BILLING PERIOD: 12/27/86 THRU 01/23/87

JOB NUMBER:1150010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	8.50	HRS @ 35.0000	297.50
TOTAL THIS PHASE			297.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	12.50	HRS @ 20.0000	250.00
TOTAL THIS PHASE			250.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	3.50	HRS @ 65.0000	227.50
TOTAL THIS PHASE			227.50
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	14.50	HRS @ 65.0000	942.50
STAFF ENGINEER	3.00	HRS @ 45.0000	135.00
TOTAL THIS PHASE			1,077.50
REPORTS / STUDIES			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	4.25	HRS @ 55.0000	233.75
STAFF ENGINEER	31.50	HRS @ 45.0000	1,417.50
TOTAL THIS PHASE			1,651.25

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2090
INVOICE DATE: 2/13/87
PAGE NO: 2

BILLING PERIOD: 12/27/86 THRU 01/23/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

SPECIAL APPLICATIONS

DIRECT LABOR:

JR. DRAFTSPERSON	0.50 HRS @ 30.0000	15.00
TOTAL THIS PHASE		15.00

TOTAL CURRENT BILLING 3,518.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	2/18/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10252

March 19 87

2-3-710

The sum of Thirteen thousand nine hundred five dollars 69 cts 13,905.69

Commonwealth Engineering
860 S. R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	2	eg	W

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		00	#2138	2-26-87		337.50
	" "		"	#2139	" "		395.00
	" "		"	#2140	" "		2,879.50
	" "		"	#2142	" "		216.00
	" "		"	#2143	" "		101.25
	" "		"	#2144	" "		903.75
	" "		"	#2145	" "		3,605.19
	" "		"	#2152	2-28-87		4,467.50
						TOTAL	

N-10694

RECEIVED MAR 4 1987

3.10.87

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2138
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.75	HRS @ 35.0000	26.25
TOTAL THIS PHASE			26.25
CLERICAL			
DIRECT LABOR:			
CLERICAL	1.00	HRS @ 20.0000	20.00
TOTAL THIS PHASE			20.00
TELEPHONE-MTGS/CONFERENCE			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.25	HRS @ 65.0000	16.25
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			71.25
REGULATORY PERMITTING			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.00	HRS @ 55.0000	165.00
TOTAL THIS PHASE			165.00

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2138
INVOICE DATE: 2/26/87
PAGE NO: 2

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

TOTAL CURRENT BILLING	337.50
PREVIOUS BILLINGS	1,336.25
PREVIOUS PAYMENTS	1,336.25
***** TOTAL DUE *****	337.50

JCB

555-38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/10/87
ACCOUNTING	
OFFICE	

RECEIVED MAR 4 1987
3-10-87

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2139
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	1.25	HRS @ 20.0000	25.00
TOTAL THIS PHASE			25.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
TOTAL THIS PHASE			32.50
REPORTS / STUDIES			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50
CONSTRUCTION ADMINISTRATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	4.00	HRS @ 55.0000	220.00
TOTAL THIS PHASE			220.00

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2135
INVOICE DATE: 2/26/87

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL CURRENT BILLING 395.00 JCB

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	3/10/87
ACCOUNTING	
OFFICE	

RECEIVED MAR 4 1987
3-10-87

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2140
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	9.00	HRS @ 35.0000	315.00
TOTAL THIS PHASE			315.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	13.25	HRS @ 20.0000	265.00
TOTAL THIS PHASE			265.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	5.50	HRS @ 65.0000	357.50
TOTAL THIS PHASE			357.50
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
GRAPHICS ILLUS.	7.75	HRS @ 40.0000	310.00
DRAFTSPERSON	26.50	HRS @ 35.0000	927.50
CAD	13.00	HRS @ 50.0000	650.00
TOTAL THIS PHASE			1,920.00
REGULATORY PERMITTING			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	17.00	HRS @ 55.0000	935.00

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2140
INVOICE DATE: 2/26/87
PAGE NO: 2

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA WOODS WWTF-PHASE 4

TOTAL THIS PHASE		935.00
REPORTS / STUDIES		
DIRECT LABOR:		
GRAPHICS ILLUS.	2.00 HRS @ 40.0000	80.00
TOTAL THIS PHASE		80.00
REIMBURSABLE EXPENSE		
REIMBURSABLES:		
REIMBURSABLE EXPENSE		7.00
TOTAL THIS PHASE		7.00

TOTAL CURRENT BILLING	3,879.50	
PREVIOUS BILLINGS	961.25	
PREVIOUS PAYMENTS	961.25	
***** TOTAL DUE *****	3,879.50	JCB

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/10/87
ACCOUNTING	
OFFICE	

RECEIVED MAR 4 1987
3.10.87

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
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Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2142
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.50	HRS @ 35.0000	17.50
TOTAL THIS PHASE			17.50

CLERICAL

DIRECT LABOR:			
CLERICAL	0.75	HRS @ 20.0000	15.00
TOTAL THIS PHASE			15.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

FINAL PLAN./DESIGN & ENG.

DIRECT LABOR:			
STAFF ENGINEER	2.50	HRS @ 45.0000	112.50
TOTAL THIS PHASE			112.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 3142
INVOICE DATE: 2/26/87
PAGE NO: 2

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REIMBURSABLE EXPENSE

REIMBURSABLES:
REIMBURSABLE EXPENSE 16.00

TOTAL THIS PHASE 16.00

TOTAL CURRENT BILLING 216.00 JCB

555.80

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/10/87
ACCOUNTING	
OFFICE	

RECEIVED MAR 4 1987
3.10.87

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Vice President
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Stephen E. Bailey, P.E.
Eric L. Secord
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2143
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

CLERICAL

DIRECT LABOR:			
CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

COMMUNICATIONS/COORDINATION

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50

TOTAL CURRENT BILLING	101.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	101.25

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/10/87
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2144
INVOICE DATE: 2/26/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1160020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	2.00 HRS @ 35.0000		70.00
TOTAL THIS PHASE			70.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	3.00 HRS @ 20.0000		60.00
TOTAL THIS PHASE			60.00
TELEPHONE-MTGS/CONFERENCE			
DIRECT LABOR:			
STAFF ENGINEER	1.00 HRS @ 45.0000		45.00
TOTAL THIS PHASE			45.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	6.75 HRS @ 65.0000		438.75
STAFF ENGINEER	0.50 HRS @ 45.0000		22.50
GRAPHICS ILLUS.	0.25 HRS @ 40.0000		10.00
DRAFTSPERSON	1.00 HRS @ 35.0000		35.00
CAD	0.50 HRS @ 50.0000		25.00
TOTAL THIS PHASE			531.25
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	2.00 HRS @ 65.0000		130.00
STAFF ENGINEER	1.50 HRS @ 45.0000		67.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2144
INVOICE DATE: 2/26/87

PAGE NO: 2

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL THIS PHASE	197.50
TOTAL CURRENT BILLING	903.75
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	903.75

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 3145
INVOICE DATE: 2/26/87

PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	9.00	HRS @ 35.0000	315.00
TOTAL THIS PHASE			315.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	13.50	HRS @ 20.0000	270.00
TOTAL THIS PHASE			270.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	6.25	HRS @ 65.0000	406.25
STAFF ENGINEER	0.75	HRS @ 45.0000	33.75
TOTAL THIS PHASE			440.00
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	8.00	HRS @ 65.0000	520.00
STAFF ENGINEER	33.75	HRS @ 45.0000	1,518.75
DRAFTSPERSON	4.50	HRS @ 35.0000	157.50
CAD	1.50	HRS @ 50.0000	75.00
TOTAL THIS PHASE			2,271.25
REPORTS / STUDIES			
DIRECT LABOR:			
STAFF ENGINEER	6.50	HRS @ 45.0000	292.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 3145
INVOICE DATE: 2/26/87
PAGE NO: 2

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

TOTAL THIS PHASE	292.50

REIMBURSABLE EXPENSE

REIMBURSABLES:	
REIMBURSABLE EXPENSE	16.44
TOTAL THIS PHASE	16.44

TOTAL CURRENT BILLING	3,605.19	
PREVIOUS BILLINGS	0.00	
PREVIOUS PAYMENTS	0.00	
***** TOTAL DUE *****	3,605.19	JCB

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DEPT.	DATE
FIELD	3/10/87
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2152
INVOICE DATE: 2/28/87
PAGE NO: 1

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

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ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	11.50 HRS @ 35.0000		402.50
TOTAL THIS PHASE			402.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	17.25 HRS @ 20.0000		345.00
TOTAL THIS PHASE			345.00
CORRESPONDENCE/WRITTEN			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
TOTAL THIS PHASE			55.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	10.00 HRS @ 65.0000		650.00
GRAPHICS ILLUS.	1.25 HRS @ 40.0000		50.00
DRAFTSPERSON	1.00 HRS @ 35.0000		35.00
CAD	0.50 HRS @ 50.0000		25.00
TOTAL THIS PHASE			760.00
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	3.00 HRS @ 65.0000		195.00
PROFESSIONAL ENGINEER	4.50 HRS @ 55.0000		247.50
GRAPHICS ILLUS.	4.50 HRS @ 40.0000		180.00

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2152
INVOICE DATE: 2/28/87

BILLING PERIOD: 01/24/87 THRU 02/20/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

DRAFTSPERSON	11.00 HRS @ 35.0000		385.00
CAD	6.50 HRS @ 50.0000		325.00
TOTAL THIS PHASE			1,332.50

REGULATORY PERMITTING

DIRECT LABOR:		
GRAPHICS ILLUS.	1.00 HRS @ 40.0000	40.00
TOTAL THIS PHASE		40.00

REPORTS / STUDIES

DIRECT LABOR:		
STAFF ENGINEER	5.50 HRS @ 45.0000	247.50
GRAPHICS ILLUS.	19.00 HRS @ 40.0000	760.00
CAD	10.50 HRS @ 50.0000	525.00
TOTAL THIS PHASE		1,532.50

TOTAL CURRENT BILLING	4,467.50
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	4,467.50

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DEPT.	DATE
FIELD	3/10/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10264

April 13 87

2-3-710

Pay One Thousand Two Hundred Fifty Three dollars 50 cts

14,253350

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	3	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	455.38		00	#2222	3-25-87		253.25
	" "		"	#2223	" "		437.50
	" "		"	#2224	" "		3,551.25
	" "		"	#2232-37	" "		10,011.50
						TOTAL	

N-10694

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2222
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.50 HRS @ 35.0000	17.50
TOTAL THIS PHASE		17.50

CLERICAL

DIRECT LABOR:		
CLERICAL	1.00 HRS @ 20.0000	20.00
TOTAL THIS PHASE		20.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	0.25 HRS @ 65.0000	16.25
TOTAL THIS PHASE		16.25

REGULATORY PERMITTING

DIRECT LABOR:		
PROFESSIONAL ENGINEER	3.50 HRS @ 55.0000	192.50
TOTAL THIS PHASE		192.50

REIMBURSABLE EXPENSE

REIMBURSABLES:		
REIMBURSABLE EXPENSE		7.00
TOTAL THIS PHASE		7.00

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2222
INVOICE DATE: 3/25/87

PAGE NO: 2

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

TOTAL CURRENT BILLING	253.25
PREVIOUS BILLINGS	1,164.75
PREVIOUS PAYMENTS	1,164.75
***** TOTAL DUE *****	253.25

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2223
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE		
DIRECT LABOR:		
ADMINISTRATIVE	1.00 HRS @ 35.0000	35.00
TOTAL THIS PHASE		35.00
CLERICAL		
DIRECT LABOR:		
CLERICAL	2.00 HRS @ 20.0000	40.00
TOTAL THIS PHASE		40.00
PROJECT ADMINISTRATION		
DIRECT LABOR:		
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000	32.50
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		87.50
CONSTRUCTION ADMINISTRATION		
DIRECT LABOR:		
PROFESSIONAL ENGINEER	5.00 HRS @ 55.0000	275.00
TOTAL THIS PHASE		275.00
TOTAL CURRENT BILLING		437.50

555.38

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2224
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

DMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	7.00	HRS @ 35.0000	245.00
TOTAL THIS PHASE			245.00

LERICAL

DIRECT LABOR:			
CLERICAL	14.00	HRS @ 20.0000	280.00
TOTAL THIS PHASE			280.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
TOTAL THIS PHASE			65.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	9.25	HRS @ 65.0000	601.25
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			683.75

RELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.00	HRS @ 65.0000	260.00
PROFESSIONAL ENGINEER	6.00	HRS @ 55.0000	330.00
DRAFTSPERSON	4.00	HRS @ 35.0000	140.00
CAD	2.50	HRS @ 50.0000	125.00

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2224
INVOICE DATE: 3/25/87
PAGE NO: 2

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

TOTAL THIS PHASE			855.00
REGULATORY PERMITTING			
DIRECT LABOR:			
PRINCIPAL ENGINEER	1.50	HRS @ 65.0000	97.50
PROFESSIONAL ENGINEER	12.50	HRS @ 55.0000	687.50
TOTAL THIS PHASE			785.00
REPORTS / STUDIES			
DIRECT LABOR:			
GRAPHICS ILLUS.	7.25	HRS @ 40.0000	290.00
CAD	0.50	HRS @ 50.0000	25.00
TOTAL THIS PHASE			315.00
CONSTRUCTION ADMINISTRATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	4.50	HRS @ 55.0000	247.50
TOTAL THIS PHASE			247.50
REIMBURSABLE EXPENSE			
REIMBURSABLES:			
REIMBURSABLE EXPENSE			75.00
TOTAL THIS PHASE			75.00

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2224
INVOICE DATE: 3/25/87

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

TOTAL CURRENT BILLING	3,551.25
PREVIOUS BILLINGS	1,251.25
PREVIOUS PAYMENTS	1,251.25
***** TOTAL DUE *****	3,551.25

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2232
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.00	HRS @ 35.0000	35.00
TOTAL THIS PHASE			35.00

CLERICAL

DIRECT LABOR:			
CLERICAL	1.75	HRS @ 20.0000	35.00
TOTAL THIS PHASE			35.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.50	HRS @ 65.0000	97.50
TOTAL THIS PHASE			97.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	4.50	HRS @ 55.0000	247.50
TOTAL THIS PHASE			247.50

TOTAL CURRENT BILLING 415.00

555.38

INVOICE APPROVAL	
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2233
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

DMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	3.00	HRS @ 35.0000	105.00
TOTAL THIS PHASE			105.00

LERICAL

DIRECT LABOR:			
CLERICAL	6.00	HRS @ 20.0000	120.00
TOTAL THIS PHASE			120.00

.N PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			147.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	3.75	HRS @ 65.0000	243.75
GRAPHICS ILLUS.	0.50	HRS @ 40.0000	20.00
TOTAL THIS PHASE			263.75

RELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.25	HRS @ 65.0000	146.25
PROFESSIONAL ENGINEER	6.00	HRS @ 55.0000	330.00
DRAFTSPERSON	2.50	HRS @ 35.0000	87.50
CAD	1.75	HRS @ 50.0000	87.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
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INVOICE NO: 2233
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PAGE NO: 2

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

TOTAL THIS PHASE			651.25
EPORTS / STUDIES			
DIRECT LABOR:			
GRAPHICS ILLUS.	3.75	HRS @ 40.0000	150.00
CAD	1.25	HRS @ 50.0000	62.50
TOTAL THIS PHASE			212.50
REIMBURSABLE EXPENSE			
REIMBURSABLES:			
REIMBURSABLE EXPENSE			27.00
TOTAL THIS PHASE			27.00

OTAL CURRENT BILLING	1,527.00
REVIOUS BILLINGS	0.00
REVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	1,527.00

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INVOICE APPROVAL	
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2234
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROJECT ADMINISTRATION

DIRECT LABOR:

PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000	27.50
TOTAL THIS PHASE		27.50

TOTAL CURRENT BILLING	27.50
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	27.50

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INVOICE APPROVAL	
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2235
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIREMTS.

\DMINISTRATIVE

CLERICAL

DIRECT LABOR:		
CLERICAL	0.25 HRS @ 20.0000	5.00
TOTAL THIS PHASE		5.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	1.00 HRS @ 65.0000	65.00
TOTAL THIS PHASE		65.00

TOTAL CURRENT BILLING	70.00
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	70.00

555.38

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INVOICE APPROVAL	
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ACCOUNTING	
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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 223F
INVOICE DATE: 3/25/87

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	8.00	HRS @ 65.0000	520.00
STAFF ENGINEER	16.50	HRS @ 45.0000	742.50
DRAFTSPERSON	30.50	HRS @ 35.0000	1,067.50
CAD	22.00	HRS @ 50.0000	1,100.00
TOTAL THIS PHASE			3,430.00

REIMBURSABLE EXPENSE

REIMBURSABLES:	
REIMBURSABLE EXPENSE	7.00
TOTAL THIS PHASE	7.00

TOTAL CURRENT BILLING	4,850.75
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	4,850.75

JCB

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/25/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2237
INVOICE DATE: 3/25/87
PAGE NO: 1

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	7.00 HRS @ 35.0000		245.00
TOTAL THIS PHASE			245.00

CLERICAL

DIRECT LABOR:			
CLERICAL	13.75 HRS @ 20.0000		275.00
TOTAL THIS PHASE			275.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000		32.50
TOTAL THIS PHASE			32.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	6.00 HRS @ 65.0000		390.00
STAFF ENGINEER	0.25 HRS @ 45.0000		11.25
TOTAL THIS PHASE			401.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.50 HRS @ 65.0000		162.50
STAFF ENGINEER	39.00 HRS @ 45.0000		1,755.00
CAD	5.00 HRS @ 50.0000		250.00

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2237
INVOICE DATE: 3/25/87

PAGE NO: 2

BILLING PERIOD: 02/21/87 THRU 03/20/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

TOTAL THIS PHASE	2,167.50
TOTAL CURRENT BILLING	3,121.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	3,121.25

JCB

55538

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/25/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10283

May 12 87

2-3-710

Twenty 20767 dolls 14 cts

20,767.14

Commonwealth Engineering
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	4	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2288	4-23-87		101.25
	" "		"	#2289	" "		198.25
	" "		"	#2290	" "		2,588.99
	" "		"	#2312	" "		823.00
	" "		"	#2313	" "		1,273.25
	" "		"	#2314	" "		7,786.25
	" "		"	#2315	" "		7,996.25
						TOTAL	

N-10694

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
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Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2288
INVOICE DATE: 4/23/87

PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1000010302 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE II

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.25 HRS @ 35.0000	8.75
TOTAL THIS PHASE		8.75

CLERICAL

DIRECT LABOR:		
CLERICAL	0.50 HRS @ 20.0000	10.00
TOTAL THIS PHASE		10.00

REGULATORY PERMITTING

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000	82.50
TOTAL THIS PHASE		82.50

TOTAL CURRENT BILLING	101.25
PREVIOUS BILLINGS	800.00
PREVIOUS PAYMENTS	800.00
***** TOTAL DUE *****	101.25

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555.38

INVOICE APPROVAL

DEPT	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2289
INVOICE DATE: 4/23/87
PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.50	HRS @ 35.0000	17.50
TOTAL THIS PHASE			17.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	0.75	HRS @ 20.0000	15.00
TOTAL THIS PHASE			15.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.75	HRS @ 65.0000	48.75
TOTAL THIS PHASE			48.75
CONSTRUCTION ADMINISTRATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00
REIMBURSABLE EXPENSE			
REIMBURSABLES:			
REIMBURSABLE EXPENSE			7.00
TOTAL THIS PHASE			7.00

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2289
INVOICE DATE: 4/23/87

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL CURRENT BILLING 198.25

555.38

INVOICE APPROVAL	
DEPT	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2290
INVOICE DATE: 4/23/87

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	5.75	HRS @ 35.0000	201.25
TOTAL THIS PHASE			201.25

CLERICAL

DIRECT LABOR:			
CLERICAL	11.25	HRS @ 20.0000	225.00
TOTAL THIS PHASE			225.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.25	HRS @ 65.0000	16.25
TOTAL THIS PHASE			16.25

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	3.75	HRS @ 65.0000	243.75
PROFESSIONAL ENGINEER	2.50	HRS @ 55.0000	137.50
TOTAL THIS PHASE			381.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.50	HRS @ 65.0000	292.50
PROFESSIONAL ENGINEER	7.50	HRS @ 55.0000	412.50
DRAFTSPERSON	8.50	HRS @ 35.0000	297.50
CAD	4.00	HRS @ 50.0000	200.00

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THE ANDEN GROUP OF FLORIDA
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2290
INVOICE DATE: 4/23/87

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

TOTAL THIS PHASE		1,202.50
REGULATORY PERMITTING		
DIRECT LABOR:		
PROFESSIONAL ENGINEER	2.00 HRS @ 55.0000	110.00
TOTAL THIS PHASE		110.00
REPORTS / STUDIES		
DIRECT LABOR:		
GRAPHICS ILLUS.	10.25 HRS @ 40.0000	410.00
TOTAL THIS PHASE		410.00
REIMBURSABLE EXPENSE		
REIMBURSABLES:		
REIMBURSABLE EXPENSE		42.64
TOTAL THIS PHASE		42.64

TOTAL CURRENT BILLING	2,588.89
PREVIOUS BILLINGS	961.25
PREVIOUS PAYMENTS	961.25
***** TOTAL DUE *****	2,588.89

JCB 555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/20/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2312
INVOICE DATE: 4/23/87
PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.50 HRS @ 35.0000		52.50
TOTAL THIS PHASE			52.50

CLERICAL

DIRECT LABOR:			
CLERICAL	3.00 HRS @ 20.0000		60.00
TOTAL THIS PHASE			60.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.75 HRS @ 65.0000		113.75
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			141.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.00 HRS @ 55.0000		165.00
DRAFTSPERSON	5.50 HRS @ 35.0000		192.50
CAD	3.50 HRS @ 50.0000		175.00
TOTAL THIS PHASE			532.50

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			36.75

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2312
INVOICE DATE: 4/23/87

PAGE NO: 2

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

TOTAL THIS PHASE	36.75
TOTAL CURRENT BILLING	823.00
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	823.00

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INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

RECEIVED APR 2 4 1987

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2313
INVOICE DATE: 4/23/87

PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	2.75	HRS @ 35.0000	96.25
TOTAL THIS PHASE			96.25

CLERICAL

DIRECT LABOR:			
CLERICAL	5.50	HRS @ 20.0000	110.00
TOTAL THIS PHASE			110.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.50	HRS @ 65.0000	97.50
PROFESSIONAL ENGINEER	7.50	HRS @ 55.0000	412.50
TOTAL THIS PHASE			510.00

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	9.50	HRS @ 55.0000	522.50
TOTAL THIS PHASE			522.50

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2313
INVOICE DATE: 4/23/87

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

REIMBURSABLE EXPENSE

REIMBURSABLES:	
REIMBURSABLE EXPENSE	7.00
TOTAL THIS PHASE	7.00

TOTAL CURRENT BILLING	1,273.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	1,273.25

JCB
555.38

INVOICE APPROVAL	
DEPT	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

RECEIVED APR 2 4 1987

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2314
INVOICE DATE: 4/23/87
PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	16.50 HRS @ 35.0000		577.50
TOTAL THIS PHASE			577.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	33.00 HRS @ 20.0000		660.00
TOTAL THIS PHASE			660.00
TELEPHONE-MTGS/CONFERENCE			
DIRECT LABOR:			
STAFF ENGINEER	0.50 HRS @ 45.0000		22.50
TOTAL THIS PHASE			22.50
IN PERSON-MTGS/CONFERENCE			
DIRECT LABOR:			
PRINCIPAL ENGINEER	2.00 HRS @ 65.0000		130.00
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000		82.50
STAFF ENGINEER	3.00 HRS @ 45.0000		135.00
TOTAL THIS PHASE			347.50
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	9.25 HRS @ 65.0000		601.25
STAFF ENGINEER	0.75 HRS @ 45.0000		33.75

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2314
INVOICE DATE: 4/23/87

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL THIS PHASE			635.00
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	17.50	HRS @ 65.0000	1,137.50
PROFESSIONAL ENGINEER	11.00	HRS @ 55.0000	605.00
STAFF ENGINEER	32.75	HRS @ 45.0000	1,473.75
SR. TECHNICIAN	2.50	HRS @ 40.0000	100.00
GRAPHICS ILLUS.	7.50	HRS @ 40.0000	300.00
DRAFTSPERSON	16.50	HRS @ 35.0000	577.50
JR. DRAFTSPERSON	0.50	HRS @ 30.0000	15.00
CAD	12.25	HRS @ 50.0000	612.50
TOTAL THIS PHASE			4,821.25
REPORTS / STUDIES			
DIRECT LABOR:			
GRAPHICS ILLUS.	12.50	HRS @ 40.0000	500.00
CAD	4.25	HRS @ 50.0000	212.50
TOTAL THIS PHASE			712.50
SPECIAL APPLICATIONS			
DIRECT LABOR:			
GRAPHICS ILLUS.	0.25	HRS @ 40.0000	10.00
TOTAL THIS PHASE			10.00

55.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	5/6/87
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2314
INVOICE DATE: 4/23/87

PAGE NO: 3

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL CURRENT BILLING	7,786.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	7,786.25

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555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2315
INVOICE DATE: 4/23/87
PAGE NO: 1

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	18.00 HRS @ 35.0000		630.00
TOTAL THIS PHASE			630.00
CLERICAL			
DIRECT LABOR:			
CLERICAL	36.25 HRS @ 20.0000		725.00
TOTAL THIS PHASE			725.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	10.00 HRS @ 65.0000		650.00
STAFF ENGINEER	0.75 HRS @ 45.0000		33.75
TOTAL THIS PHASE			683.75
PRELIM. PLAN./DESIGN & ENG.			
DIRECT LABOR:			
PRINCIPAL ENGINEER	9.00 HRS @ 65.0000		585.00
STAFF ENGINEER	71.00 HRS @ 45.0000		3,195.00
GRAPHICS ILLUS.	2.50 HRS @ 40.0000		100.00
DRAFTSPERSON	25.50 HRS @ 35.0000		892.50
CAD	16.25 HRS @ 50.0000		812.50
TOTAL THIS PHASE			5,585.00
REPORTS / STUDIES			
DIRECT LABOR:			
PRINCIPAL ENGINEER	2.50 HRS @ 65.0000		162.50

ALAFAYA UTILITIES
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2315
INVOICE DATE: 4/23/87

PAGE NO: 2

BILLING PERIOD: 03/21/87 THRU 04/17/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

GRAPHICS ILLUS.	5.25 HRS @ 40.0000	210.00
TOTAL THIS PHASE		372.50

TOTAL CURRENT BILLING	7,996.25
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	7,996.25

JOB 565.39

INVOICE APPROVAL	
DEPT	DATE
FIELD	4/28/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10306

June 15 87

2-3-710

Twenty-eight thousand ninety-seven dollars 43 cts

28,097.43

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	5	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	55.38		0	#2399	5-21-87		3,255.50
	" "		"	#2373	" "		228.75
	" "		"	#2374	" "		240.22
	" "		"	#2396	" "		274.83
	" "		"	#2397	" "		222.50
	" "		"	#2398	" "		207.25
	" "		"	#2433	" "		23,668.38
						TOTAL	

N-10694

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2399
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	7.50	HRS @ 35.0000	262.50
TOTAL THIS PHASE			262.50

CLERICAL

DIRECT LABOR:			
CLERICAL	14.75	HRS @ 20.0000	295.00
TOTAL THIS PHASE			295.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			55.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	5.00	HRS @ 65.0000	325.00
STAFF ENGINEER	0.25	HRS @ 45.0000	11.25
TOTAL THIS PHASE			336.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
GRAPHICS ILLUS.	3.00	HRS @ 40.0000	120.00
DRAFTSPERSON	8.50	HRS @ 35.0000	297.50
CAD	3.00	HRS @ 50.0000	150.00

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2399
INVOICE DATE: 5/21/87
PAGE NO: 2

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

TOTAL THIS PHASE			567.50
REPORTS / STUDIES			
DIRECT LABOR:			
PRINCIPAL ENGINEER	10.50 HRS @ 65.0000		682.50
STAFF ENGINEER	23.25 HRS @ 45.0000		1,046.25
TOTAL THIS PHASE			1,728.75
REIMBURSABLE EXPENSE			
REIMBURSABLES:			
REIMBURSABLE EXPENSE			7.00
TOTAL THIS PHASE			7.00
IN HOUSE REPRODUCTIONS			
REIMBURSABLES:			
IN HOUSE REPRODUCTION			3.50
TOTAL THIS PHASE			3.50
TOTAL CURRENT BILLING		3,255.50	
PREVIOUS BILLINGS		0.00	
PREVIOUS PAYMENTS		0.00	
***** TOTAL DUE *****		3,255.50	

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	6/4/87
ACCOUNTING	
OFFICE	

JCB

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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ice President
nes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2373
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.50 HRS @ 35.0000	17.50
TOTAL THIS PHASE		17.50

CLERICAL

DIRECT LABOR:		
CLERICAL	1.00 HRS @ 20.0000	20.00
TOTAL THIS PHASE		20.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	1.25 HRS @ 65.0000	81.25
PROFESSIONAL ENGINEER	2.00 HRS @ 55.0000	110.00
TOTAL THIS PHASE		191.25

TOTAL CURRENT BILLING 228.75 JCB

555.38

INVOICE APPROVAL	
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FIELD	6/4/87
ACCOUNTING	
OFFICE	

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THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2374
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.50	HRS @ 35.0000	17.50
TOTAL THIS PHASE			17.50

CLERICAL

DIRECT LABOR:			
CLERICAL	1.00	HRS @ 20.0000	20.00
TOTAL THIS PHASE			20.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.25	HRS @ 65.0000	81.25
TOTAL THIS PHASE			81.25

REGULATORY PERMITTING

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			7.00
TOTAL THIS PHASE			7.00

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THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
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INVOICE NO: 2374
INVOICE DATE: 5/21/87
PAGE NO: 2

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

IN HOUSE REPRODUCTIONS

REIMBURSABLES:
IN HOUSE REPRODUCTION 4.47

TOTAL THIS PHASE 4.47

TOTAL CURRENT BILLING 240.22

PREVIOUS BILLINGS 793.75
PREVIOUS PAYMENTS 793.75

***** TOTAL DUE ***** 240.22 JGP

555.38

INVOICE APPROVAL

DEPT	
FIELD	DATE 6/4/87
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2396
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.50	HRS @ 35.0000	17.50
TOTAL THIS PHASE			17.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	1.00	HRS @ 20.0000	20.00
TOTAL THIS PHASE			20.00
IN PERSON-MTGS/CONFERENCE			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.25	HRS @ 65.0000	16.25
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
TOTAL THIS PHASE			71.25
FINAL PLAN./DESIGN & ENG.			
DIRECT LABOR:			
DRAFTSPERSON	0.75	HRS @ 35.0000	26.25
TOTAL THIS PHASE			26.25

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2396
INVOICE DATE: 5/21/87
PAGE NO: 2

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

SPECIAL APPLICATIONS

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		55.00

REIMBURSABLE EXPENSE

REIMBURSABLES:		
REIMBURSABLE EXPENSE		2.33
TOTAL THIS PHASE		2.33

TOTAL CURRENT BILLING	274.83
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	274.83

JCB

Services Rendered: Miscellaneous correspondence with sewage plant operator and representation of Alafaya Utilities in regard to connecting the shopping center to the sewer system.

55538

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/26/87
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2397
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WTF PH IV

ADMINISTRATIVE

DIRECT LABOR:
ADMINISTRATIVE 0.50 HRS @ 35.0000 17.50

TOTAL THIS PHASE 17.50

CLERICAL

DIRECT LABOR:
CLERICAL 1.00 HRS @ 20.0000 20.00

TOTAL THIS PHASE 20.00

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:
PROFESSIONAL ENGINEER 1.00 HRS @ 55.0000 55.00

TOTAL THIS PHASE 55.00

CORRESPONDENCE/WRITTEN

PROJECT ADMINISTRATION

DIRECT LABOR:
PRINCIPAL ENGINEER 2.00 HRS @ 65.0000 130.00

TOTAL THIS PHASE 130.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/27/87
ACCOUNTING	
OFFICE	

TOTAL CURRENT BILLING	222.50
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	222.50

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2398
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	0.50 HRS @ 35.0000		17.50
TOTAL THIS PHASE			17.50

CLERICAL

DIRECT LABOR:			
CLERICAL	0.75 HRS @ 20.0000		15.00
TOTAL THIS PHASE			15.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.25 HRS @ 65.0000		16.25
PROFESSIONAL ENGINEER	2.50 HRS @ 55.0000		137.50
TOTAL THIS PHASE			153.75

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			21.00
TOTAL THIS PHASE			21.00

TOTAL CURRENT BILLING 207.25

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/26/87
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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2433
INVOICE DATE: 5/21/87
PAGE NO: 1

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	49.50 HRS @ 35.0000		1,732.50
TOTAL THIS PHASE			1,732.50
CLERICAL			
DIRECT LABOR:			
CLERICAL	98.75 HRS @ 20.0000		1,975.00
TOTAL THIS PHASE			1,975.00
COMMUNICATIONS/COORDINATION			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	3.25 HRS @ 55.0000		178.75
DRAFTSPERSON	1.00 HRS @ 35.0000		35.00
TOTAL THIS PHASE			213.75
TELEPHONE-MTGS/CONFERENCE			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000		82.50
STAFF ENGINEER	0.25 HRS @ 45.0000		11.25
TOTAL THIS PHASE			93.75
IN PERSON-MTGS/CONFERENCE			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000		55.00
TOTAL THIS PHASE			55.00

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2433
INVOICE DATE: 5/21/87
PAGE NO: 2

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:118002030 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	26.25	HRS @ 65.0000	1,706.25
STAFF ENGINEER	0.25	HRS @ 45.0000	11.25
TOTAL THIS PHASE			1,717.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	13.00	HRS @ 65.0000	845.00
PROFESSIONAL ENGINEER	41.50	HRS @ 55.0000	2,282.50
STAFF ENGINEER	59.50	HRS @ 45.0000	2,677.50
SR. TECHNICIAN	20.25	HRS @ 40.0000	810.00
GRAPHICS ILLUS.	28.00	HRS @ 40.0000	1,120.00
DRAFTSPERSON	55.25	HRS @ 35.0000	1,933.75
JR. DRAFTSPERSON	3.00	HRS @ 30.0000	90.00
CAD	52.25	HRS @ 50.0000	2,612.50
TOTAL THIS PHASE			12,371.25

REGULATORY PERMITTING

DIRECT LABOR:			
PRINCIPAL ENGINEER	16.50	HRS @ 65.0000	1,072.50
STAFF ENGINEER	15.50	HRS @ 45.0000	697.50
TOTAL THIS PHASE			1,770.00

REPORTS / STUDIES

DIRECT LABOR:			
STAFF ENGINEER	11.50	HRS @ 45.0000	517.50
GRAPHICS ILLUS.	41.75	HRS @ 40.0000	1,670.00
CAD	12.50	HRS @ 50.0000	625.00

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2433
INVOICE DATE: 5/21/87
PAGE NO: 3

BILLING PERIOD: 04/18/87 THRU 05/15/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL THIS PHASE			2,812.50
SPECIAL APPLICATIONS			
DIRECT LABOR:			
STAFF ENGINEER	0.50	HRS @ 45.0000	22.50
SR. TECHNICIAN	4.00	HRS @ 40.0000	160.00
DRAFTSPERSON	1.75	HRS @ 35.0000	61.25
TOTAL THIS PHASE			243.75
REIMBURSABLE EXPENSE			
REIMBURSABLES:			
REIMBURSABLE EXPENSE			444.63
TOTAL THIS PHASE			444.63
IN HOUSE REPRODUCTIONS			
REIMBURSABLES:			
IN HOUSE REPRODUCTION			238.75
TOTAL THIS PHASE			238.75
TOTAL CURRENT BILLING			23,668.38

555.38

INVOICE APPROVAL	
DEPT	DATE
FIELD	6/9/87
ACCOUNTING	
OFFICE	

Paul Freiman

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10324

July 14 87

2-3-710

The sum of 19208 dol's 54 cts *19,208.54*

COMMONWEALTH ENGINEERING
ASSOCIATES, INC.
860 State Road 434 North
Suite A
Altamonte,Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	6	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2452	6/18/87		$ 147.16
	"		"	#2475	"		3,805.00
	"		"	#2476	"		14,653.88
	"		"	#2477 & 78	"		602.50
						TOTAL	$19,208.54

N-10694

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THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2452
INVOICE DATE: 6/18/87
PAGE NO: 1

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CORP. OFFICE

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

CLERICAL

DIRECT LABOR:

CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

PROJECT ADMINISTRATION

DIRECT LABOR:

PRINCIPAL ENGINEER	1.25	HRS @ 65.0000	81.25
TOTAL THIS PHASE			81.25

REIMBURSABLE EXPENSE

REIMBURSABLES:

REIMBURSABLE EXPENSE			55.91
TOTAL THIS PHASE			55.91

TOTAL CURRENT BILLING 147.16

INVOICE APPROVAL
DEPT. 55.38
FIELD
ACCOUNTING
OFFICE 6/22/87

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

555.56

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2475
INVOICE DATE: 6/18/87
PAGE NO: 1

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010303 DESCRIPTION: AUC/UTL MASTER SEWER PLAN./JCB

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	8.50	HRS @ 35.0000	297.50
TOTAL THIS PHASE			297.50

CLERICAL

DIRECT LABOR:			
CLERICAL	17.00	HRS @ 20.0000	340.00
TOTAL THIS PHASE			340.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.75	HRS @ 65.0000	308.75
STAFF ENGINEER	1.00	HRS @ 45.0000	45.00
TOTAL THIS PHASE			353.75

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	6.00	HRS @ 65.0000	390.00
STAFF ENGINEER	0.50	HRS @ 45.0000	22.50
JR. DRAFTSPERSON	2.00	HRS @ 30.0000	60.00
CAD	1.25	HRS @ 50.0000	62.50

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2475
INVOICE DATE: 6/18/87
PAGE NO: 2

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010303 DESCRIPTION: AUC/UTL MASTER SEWER PLAN./JCB

TOTAL THIS PHASE 535.00

REPORTS / STUDIES

DIRECT LABOR:			
PRINCIPAL ENGINEER	3.00	HRS @ 65.0000	195.00
STAFF ENGINEER	25.25	HRS @ 45.0000	1,136.25
GRAPHICS ILLUS.	0.25	HRS @ 40.0000	10.00
DRAFTSPERSON	16.00	HRS @ 35.0000	560.00
CAD	7.00	HRS @ 50.0000	350.00

TOTAL THIS PHASE 2,251.25

TOTAL CURRENT BILLING 3,805.00 JCB

555.38

6/22/87

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2476
INVOICE DATE: 6/18/87
PAGE NO: 1

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	28.75	HRS @ 35.0000	1,006.25
TOTAL THIS PHASE			1,006.25

CLERICAL

DIRECT LABOR:			
CLERICAL	57.25	HRS @ 20.0000	1,145.00
TOTAL THIS PHASE			1,145.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	16.00	HRS @ 65.0000	1,040.00
STAFF ENGINEER	1.00	HRS @ 45.0000	45.00
TOTAL THIS PHASE			1,085.00

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	3.50	HRS @ 65.0000	227.50
PROFESSIONAL ENGINEER	48.50	HRS @ 55.0000	2,667.50
STAFF ENGINEER	16.75	HRS @ 45.0000	753.75
DRAFTSPERSON	60.00	HRS @ 35.0000	2,100.00
CAD	54.50	HRS @ 50.0000	2,725.00
TOTAL THIS PHASE			8,473.75

REGULATORY PERMITTING

DIRECT LABOR:			
STAFF ENGINEER	23.75	HRS @ 45.0000	1,068.75

555.38

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2476
INVOICE DATE: 6/18/87
PAGE NO: 2

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

CAD	2.00	HRS @ 50.0000	100.00
TOTAL THIS PHASE			1,168.75

REPORTS / STUDIES

DIRECT LABOR:			
GRAPHICS ILLUS.	31.00	HRS @ 40.0000	1,240.00
CAD	9.25	HRS @ 50.0000	462.50
TOTAL THIS PHASE			1,702.50

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			21.63
TOTAL THIS PHASE			21.63

IN HOUSE REPRODUCTIONS

REIMBURSABLES:			
IN HOUSE REPRODUCTION			51.00
TOTAL THIS PHASE			51.00

TOTAL CURRENT BILLING 14,653.88 JCB

555.38

6/22/87

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ATTN. DAVID BARBER
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INVOICE NO: 2477
INVOICE DATE: 6/18/87
PAGE NO: 1

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.25 HRS @ 35.0000		43.75
TOTAL THIS PHASE			43.75

CLERICAL

DIRECT LABOR:			
CLERICAL	2.25 HRS @ 20.0000		45.00
TOTAL THIS PHASE			45.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000		27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000		32.50
TOTAL THIS PHASE			32.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	7.00 HRS @ 55.0000		385.00
TOTAL THIS PHASE			385.00

ALAFAYA UTILITIES
ATTN. DAVID BARBER
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INVOICE NO: 2477
INVOICE DATE: 6/18/87
PAGE NO: 2

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

TOTAL CURRENT BILLING 533.75 JCB

555.38
6/22/87

555.38

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INVOICE NO: 2478
INVOICE DATE: 6/18/87
PAGE NO: 1

BILLING PERIOD: 05/16/87 THRU 06/12/87

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIRMENTS.

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.25 HRS @ 35.0000	8.75
TOTAL THIS PHASE		8.75

CLERICAL

DIRECT LABOR:		
CLERICAL	0.25 HRS @ 20.0000	5.00
TOTAL THIS PHASE		5.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		55.00

TOTAL CURRENT BILLING 68.75 JCB

555.38

6/22/87

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10352

September 1 87

2-3-710

The sum of One thousand one hundred four dollars 37 cts 11,104.37

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		00	2519	7-16-87		89.60
	" "		"	2537	" "		1,641.94
	" "		"	2538	" "		159.00
	" "		"	2540	" "		725.98
	" "		"	2570	" "		133.75
	" "		"	2586	" "		920.00
	" "		"	2587	" "		186.25
	" "		"	2589	" "		7,215.35
	" "		"	2590	" "		32.50
						TOTAL	

N-10694

555.38

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ice President
imes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2519
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

REIMBURSABLE EXPENSE

REIMBURSABLES:	
REIMBURSABLE EXPENSE	89.60
TOTAL THIS PHASE	89.60
TOTAL CURRENT BILLING	89.60

JAB

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

APR 21 1987
COMP. OFFICE

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2537
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	3.25 HRS @ 35.0000		113.75
TOTAL THIS PHASE			113.75

CLERICAL

DIRECT LABOR:			
CLERICAL	6.50 HRS @ 20.0000		130.00
TOTAL THIS PHASE			130.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.00 HRS @ 65.0000		130.00
STAFF ENGINEER	0.25 HRS @ 45.0000		11.25
TOTAL THIS PHASE			141.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50 HRS @ 65.0000		32.50
PROFESSIONAL ENGINEER	4.50 HRS @ 55.0000		247.50
DRAFTSPERSON	6.50 HRS @ 35.0000		227.50
CAD	6.50 HRS @ 50.0000		325.00
TOTAL THIS PHASE			832.50

AUG 31 1987
COMP. OFFICE

REGULATORY PERMITTING

DIRECT LABOR:			
STAFF ENGINEER	9.25 HRS @ 45.0000		416.25

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2537
INVOICE DATE: 7/16/87
PAGE NO: 2

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

TOTAL THIS PHASE	416.25
REIMBURSABLE EXPENSE	
REIMBURSABLES:	
REIMBURSABLE EXPENSE	8.19
TOTAL THIS PHASE	8.19
TOTAL CURRENT BILLING	1,641.94

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2538
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE		
DIRECT LABOR:		
ADMINISTRATIVE	0.25 HRS @ 35.0000	8.75
TOTAL THIS PHASE		8.75
CLERICAL		
DIRECT LABOR:		
CLERICAL	0.50 HRS @ 20.0000	10.00
TOTAL THIS PHASE		10.00
PROJECT ADMINISTRATION		
DIRECT LABOR:		
PRINCIPAL ENGINEER	0.25 HRS @ 65.0000	16.25
PROFESSIONAL ENGINEER	2.00 HRS @ 55.0000	110.00
TOTAL THIS PHASE		126.25
REIMBURSABLE EXPENSE		
REIMBURSABLES:		
REIMBURSABLE EXPENSE		14.00
TOTAL THIS PHASE		14.00
TOTAL CURRENT BILLING		159.00

AUG 21 1987
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INVOICE APPROVAL

	DATE
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ACCOUNTING	
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2540
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	1.50	HRS @ 35.0000	52.50
TOTAL THIS PHASE			52.50

CLERICAL

DIRECT LABOR:			
CLERICAL	3.00	HRS @ 20.0000	60.00
TOTAL THIS PHASE			60.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	1.00	HRS @ 65.0000	65.00
STAFF ENGINEER	0.25	HRS @ 45.0000	11.25
TOTAL THIS PHASE			76.25

FINAL PLAN./DESIGN & ENG.

DIRECT LABOR:			
STAFF ENGINEER	5.25	HRS @ 45.0000	236.25
GRAPHICS ILLUS.	3.25	HRS @ 40.0000	130.00
DRAFTSPERSON	0.50	HRS @ 35.0000	17.50
CAD	3.00	HRS @ 50.0000	150.00
TOTAL THIS PHASE			533.75

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			3.48

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2540
INVOICE DATE: 7/16/87
PAGE NO: 2

BILLING PERIOD: 06/13/87 THRU 06/30/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL THIS PHASE 3.48

TOTAL CURRENT BILLING 725.98

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Cheryl A. Ottersen
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2570
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

ADMINISTRATIVE			
DIRECT LABOR:			
ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75
CLERICAL			
DIRECT LABOR:			
CLERICAL	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00
PROJECT ADMINISTRATION			
DIRECT LABOR:			
PRINCIPAL ENGINEER	0.50	HRS @ 65.0000	32.50
TOTAL THIS PHASE			32.50
REGULATORY PERMITTING			
DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.50	HRS @ 55.0000	82.50
TOTAL THIS PHASE			82.50
TOTAL CURRENT BILLING			133.75

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INVOICE APPROVAL
DEPT. 7/21/87 DATE
FIELD
ACCOUNTING
OFFICE
JOB

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
Vice President
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Associates
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David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2586
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	2.00 HRS @ 35.0000		70.00
TOTAL THIS PHASE			70.00

CLERICAL

DIRECT LABOR:		
CLERICAL	4.00 HRS @ 20.0000	80.00
TOTAL THIS PHASE		80.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	1.50 HRS @ 65.0000	97.50
TOTAL THIS PHASE		97.50

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:		
PROFESSIONAL ENGINEER	11.50 HRS @ 55.0000	632.50
GRAPHICS ILLUS.	1.00 HRS @ 40.0000	40.00
TOTAL THIS PHASE		672.50

TOTAL CURRENT BILLING 920.00

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FIELD
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DATE 7/16/87

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Frescher, P.E., C.O.
Vice President
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Associates
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2587
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:		
ADMINISTRATIVE	0.50 HRS @ 35.0000	17.50
TOTAL THIS PHASE		17.50

CLERICAL

DIRECT LABOR:		
CLERICAL	0.75 HRS @ 20.0000	15.00
TOTAL THIS PHASE		15.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PRINCIPAL ENGINEER	0.25 HRS @ 65.0000	16.25
PROFESSIONAL ENGINEER	1.00 HRS @ 55.0000	55.00
TOTAL THIS PHASE		71.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:		
PROFESSIONAL ENGINEER	1.50 HRS @ 55.0000	82.50
TOTAL THIS PHASE		82.50

TOTAL CURRENT BILLING 186.25

555.38

INVOICE APPROVAL
DEPT. 1/2 PAID
FIELD
ACCOUNTING
OFFICE

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Froscher, P.E., C.O.
Vice President
mes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2589
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	9.75	HRS @ 35.0000	341.25
TOTAL THIS PHASE			341.25

CLERICAL

DIRECT LABOR:			
CLERICAL	19.50	HRS @ 20.0000	390.00
TOTAL THIS PHASE			390.00

TELEPHONE-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

CORRESPONDENCE/WRITTEN

DIRECT LABOR:			
PROFESSIONAL ENGINEER	0.50	HRS @ 55.0000	27.50
TOTAL THIS PHASE			27.50

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	4.75	HRS @ 65.0000	308.75
STAFF ENGINEER	0.50	HRS @ 45.0000	22.50
TOTAL THIS PHASE			331.25

AUG 21 19[illegible]
COMP. OFFICE

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2589
INVOICE DATE: 7/16/87
PAGE NO: 2

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

FINAL PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
STAFF ENGINEER	40.25	HRS @ 45.0000	1,811.25
GRAPHICS ILLUS.	17.50	HRS @ 40.0000	700.00
CAD	65.50	HRS @ 50.0000	3,275.00
TOTAL THIS PHASE			5,896.25

REGULATORY PERMITTING

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

REIMBURSABLE EXPENSE

REIMBURSABLES:			
REIMBURSABLE EXPENSE			91.60
TOTAL THIS PHASE			91.60

TOTAL CURRENT BILLING 7,215.35

555.38

INVOICE APPROVAL 7/21/87 DATE
DEPT.
FIELD
ACCOUNTING
OFFICE

AUG 21 1987
CORP. OFFICE

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10359

September 14 87

2-3-710

Thirty Thousand Two Hundred Eighty Six dollars 03 cts

30,286.03

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	8	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2708	8-14-87		1,339.54
	" "		"	#2709	" "		7,890.87
	" "		"	#2710	" "		2,387.14
	" "		"	#2711	" "		18,464.10
	" "		"	#2712	" "		204.38
						TOTAL	

N-10694

RECEIVED JUL 2 0 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President :
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
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David E. Allen, P.E.
Cheryl A. Ottersen
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2590
INVOICE DATE: 7/16/87
PAGE NO: 1

BILLING PERIOD: 07/01/87 THRU 07/10/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

CLERICAL

DIRECT LABOR:		
CLERICAL	0.25 HRS @ 20.0000	5.00
TOTAL THIS PHASE		5.00

PROJECT ADMINISTRATION

DIRECT LABOR:		
PROFESSIONAL ENGINEER	0.50 HRS @ 55.0000	27.50
TOTAL THIS PHASE		27.50

TOTAL CURRENT BILLING 32.50

555.38

INVOICE APPROVAL
DEPT. DATE 7/21/87
FIELD
ACCOUNTING
OFFICE

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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David E. Allen, P.E.
Ellen R. Haverl

V#24565

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2706
INVOICE DATE: 8/14/87
PAGE NO: 1

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	2.50	HRS @ 35.0000	87.50
TOTAL THIS PHASE			87.50

CLERICAL

DIRECT LABOR:			
CLERICAL	5.00	HRS @ 20.0000	100.00
TOTAL THIS PHASE			100.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	2.50	HRS @ 65.0000	162.50
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00
STAFF ENGINEER	0.25	HRS @ 45.0000	11.25
TOTAL THIS PHASE			228.75

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	8.00	HRS @ 65.0000	520.00
PROFESSIONAL ENGINEER	5.00	HRS @ 55.0000	275.00
TOTAL THIS PHASE			795.00

FINAL PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	1.00	HRS @ 55.0000	55.00

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2706
INVOICE DATE: 8/14/87
PAGE NO: 2

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

TOTAL THIS PHASE 35.00

REIMBURSABLE EXPENSE

REIMBURSABLES:
REIMBURSABLE EXPENSE 9.50

TOTAL THIS PHASE 9.50

SALES TAX

43.78

TOTAL THIS PHASE

555.38

TOTAL CURRENT BILLING 1339.54 JCB

INVOICE APPROVAL	
DEPT	DATE
FIELD	8/25/87
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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2709
INVOICE DATE: 8/14/87
PAGE NO: 1

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

ADMINISTRATIVE

DIRECT LABOR:			
ADMINISTRATIVE	14.00	HRS @ 35.0000	490.00
TOTAL THIS PHASE			490.00

CLERICAL

DIRECT LABOR:			
CLERICAL	18.00	HRS @ 20.0000	360.00
TOTAL THIS PHASE			360.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
PRINCIPAL ENGINEER	8.25	HRS @ 63.0000	336.25
TOTAL THIS PHASE			336.25

PRELIM. PLAN./DESIGN & ENG.

DIRECT LABOR:			
PROFESSIONAL ENGINEER	39.00	HRS @ 55.0000	2,145.00
GRAPHICS ILLUS.	4.25	HRS @ 40.0000	170.00
DRAFTSPERSON	39.00	HRS @ 35.0000	1,365.00
CAD	35.50	HRS @ 50.0000	1,775.00
TOTAL THIS PHASE			5,455.00

REGULATORY PERMITTING

DIRECT LABOR:			
PROFESSIONAL ENGINEER	7.00	HRS @ 55.0000	385.00
STAFF ENGINEER	0.50	HRS @ 45.0000	22.50

RECEIVED AUG 1 8 1987

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2709
INVOICE DATE: 8/14/87
PAGE NO: 2

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180001004 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

TOTAL THIS PHASE	407.50
IN HOUSE REPRODUCTIONS	
REIMBURSABLES:	
IN HOUSE REPRODUCTION	66.36
TOTAL THIS PHASE	66.36
SALES TAX	
	375.74
TOTAL THIS PHASE	
TOTAL CURRENT BILLING	
PREVIOUS BILLINGS	0.00
PREVIOUS PAYMENTS	0.00
***** TOTAL DUE *****	555.38 7890.87 JCB

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/25/87
ACCOUNTING	
OFFICE	

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James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2710
INVOICE DATE: 8/14/87
PAGE NO: 1

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180X010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

ADMINISTRATIVE

DIRECT LABOR:

ADMINISTRATIVE	4.25	HRS @ 35.0000	148.75
TOTAL THIS PHASE			148.75

CLERICAL

DIRECT LABOR:

CLERICAL	8.25	HRS @ 20.0000	165.00
TOTAL THIS PHASE			165.00

CORRESPONDENCE/WRITTEN

DIRECT LABOR:

	0.50	HRS @ 20.0000	10.00
TOTAL THIS PHASE			10.00

PROJECT ADMINISTRATION

DIRECT LABOR:

PRINCIPAL ENGINEER	2.25	HRS @ 65.0000	146.25
TOTAL THIS PHASE			146.25

FINAL PLAN./DESIGN & ENG.

DIRECT LABOR:

PROFESSIONAL ENGINEER	15.00	HRS @ 55.0000	825.00
GRAPHICS ILLUS.	1.00	HRS @ 40.0000	40.00
DRAFTSPERSON	10.00	HRS @ 35.0000	350.00
CAD	10.00	HRS @ 30.0000	300.00

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2710
INVOICE DATE: 8/14/87
PAGE NO: 2

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

TOTAL THIS PHASE 1,715.00

SPECIAL APPLICATIONS

DIRECT LABOR:
JR. DRAFTSPERSON 0.75 HRS @ 30.0000 22.50

TOTAL THIS PHASE 22.50

REIMBURSABLE EXPENSE

REIMBURSABLES:
REIMBURSABLE EXPENSE 63.92

TOTAL THIS PHASE 63.92

IN HOUSE REPRODUCTIONS

REIMBURSABLES:
IN HOUSE REPRODUCTION 2.05

TOTAL THIS PHASE 2.05

SALES TAX

113.67

TOTAL THIS PHASE

TOTAL CURRENT BILLING 555.38

2387.14 JCB

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/25/87
ACCOUNTING	
OFFICE	

RECEIVED AUG 1 8 1987
555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID PARKER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2711
INVOICE DATE: 8/14/87
PAGE NO: 1

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

ADMINISTRATIVE

CLERICAL

IN PERSON-MTGS/CONFERENCE

DIRECT LABOR:			
PROFESSIONAL ENGINEER	2.00	HRS @ 55.0000	110.00
TOTAL THIS PHASE			110.00

PROJECT ADMINISTRATION

DIRECT LABOR:			
STAFF ENGINEER	1.00	HRS @ 45.0000	45.00
TOTAL THIS PHASE			45.00

FINAL PLAN/DESIGN & ENG.

DIRECT LABOR:			
PRINCIPAL ENGINEER	29.50	HRS @ 65.0000	1,917.50
PROFESSIONAL ENGINEER	27.00	HRS @ 55.0000	1,485.00
STAFF ENGINEER	139.00	HRS @ 45.0000	6,255.00
SR. TECHNICIAN	1.50	HRS @ 40.0000	60.00
GRAPHICS ILLUS.	47.00	HRS @ 40.0000	1,880.00
DRAFTSPERSON	43.50	HRS @ 35.0000	1,522.50
CAD	75.00	HRS @ 50.0000	3,750.00
TOTAL THIS PHASE			16,870.00

SPECIAL APPLICATIONS

DIRECT LABOR:			
JR. DRAFTSPERSON	1.75	HRS @ 30.0000	52.50

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ALAFAYA UTILITIES
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2711
INVOICE DATE: 8/14/87
PAGE NO: 2

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180020301 DESCRIPTION: ALAFAYA UTIL.-GOLF COURSE DISP

TOTAL THIS PHASE 32.50

IN TRANSIT

DIRECT LABOR:
DRAFTSPERSON 2.00 HRS @ 35.0000 70.00

TOTAL THIS PHASE 70.00

REIMBURSABLE EXPENSE

REIMBURSABLES:
REIMBURSABLE EXPENSE 367.73

TOTAL THIS PHASE 367.73

IN HOUSE REPRODUCTIONS

REIMBURSABLES:
IN HOUSE REPRODUCTION 69.63

TOTAL THIS PHASE 69.63

SALES TAX 879.24

TOTAL THIS PHASE

TOTAL CURRENT BILLING 555.38

18,~~4~~10 JOB

INVOICE APPROVAL

DEPT	DATE
FIELD	8/25/87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
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Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN. DAVID LANGER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2712
INVOICE DATE: 8/14/87
PAGE NO: 1

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1180002030 DESCRIPTION: ALAFAYA UTIL-RES. DISP. SYSTEM

ADMINISTRATIVE

DIRECT LABOR:

ADMINISTRATIVE	0.25	HRS @ 35.0000	8.75
TOTAL THIS PHASE			8.75

CLERICAL

DIRECT LABOR:

CLERICAL	0.75	HRS @ 20.0000	15.00
TOTAL THIS PHASE			15.00

PROJECT ADMINISTRATION

DIRECT LABOR:

PRINCIPAL ENGINEER	2.50	HRS @ 65.0000	162.50
TOTAL THIS PHASE			162.50

REIMBURSABLE EXPENSE

REIMBURSABLES:

REIMBURSABLE EXPENSE			8.40
TOTAL THIS PHASE			8.40

SALES TAX

9.73

TOTAL THIS PHASE 9.73

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

RECEIVED AUG 1 8 1987

ALAFAYA UTILITIES
ATTN. "AVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32703

INVOICE NO: 2712
INVOICE DATE: 8/14/87
PAGE NO: 2

BILLING PERIOD: 07/11/87 THRU 08/07/87

JOB NUMBER:1160020302 DESCRIPTION: ALAFAYA UTIL-FES.DISP.SYSTEM

TOTAL CURRENT BILLING	[illegible]
PREVIOUS BILLINGS	10.50
PREVIOUS PAYMENTS	10.50
***** TOTAL DUE *****	555.38

20438 JOB

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/25/87
ACCOUNTING	
OFFICE	

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10390

October 14 87

2-3-710

Thesand 424dol's40cts 424.40

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	7	eg	BL

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	#2624	7-31-87		6.69
	" "		"	#2643	" "		360.77
	" "		"	#2640	" "		46.00
	" "		"	#2641	" "		9.31
	" "		"	#2642	" "		1.63
						TOTAL	

N-10694

RECEIVED SEP 1 4 1987

555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

The Anden Group of Florida
ATTN: Ralph Spano
1404 El Cajon Court
Winter Springs, FL 32708

Job Number: 100-01-307

Pursuant to our letter of July 1987, your sales tax invoice is listed below. A 5% sales tax will be included on the total invoice amount unless we are otherwise provided with a sales tax exemption certificate.

Invoice No.: 2624

Invoice Date: July 31, 1987

Tax Applied to Invoice No.: 2570

Taxable Amount of Invoice $133.75

Applicable 5% Sales Tax Amount: $6.69

Commonwealth Engineering Associates, Inc.

John D. Froscher

John D. Froscher, P.E., C.O.
President

nmd

a/tax.let

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9-10-87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

Alafaya Utilities
ATTN: David Barber
1404 El Cajon Court
Winter Springs, FL 32708

Job Number: 118-01-301

Pursuant to our letter of July 1987, your sales tax invoice is listed below. A 5% sales tax will be included on the total invoice amount unless we are otherwise provided with a sales tax exemption certificate.

	Invoice No.:	2643
	Invoice Date:	July 31, 1987
Tax Applied to Invoice No.:	2589 ✓	
Taxable Amount of Invoice	$7,215.35	
Applicable 5% Sales Tax Amount:		$360.77

Commonwealth Engineering Associates, Inc.

John D. Froscher

John D. Froscher, P.E., C.O.
President

nmd

a/tax.let

555.38

INVOICE APPROVAL

DEPT. HEAD	DATE 8/18/87
ACCOUNTING	
OFFICE	

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 •(305) 788-8111•

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RECEIVED SEP 1 4 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Froscher, P.E., C.O.
Vice President
imes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

Alafaya Utilities
ATTN: David Barber
1404 El Cajon Court
Winter Springs, FL 32708

Job Number: 118-01-304

Pursuant to our letter of July 1987, your sales tax invoice is listed below. A 5% sales tax will be included on the total invoice amount unless we are otherwise provided with a sales tax exemption certificate.

Invoice No.: 2640

Invoice Date: July 31, 1987

Tax Applied to Invoice No.: 2586

Taxable Amount of Invoice $920.00

Applicable 5% Sales Tax Amount: $46.00

Commonwealth Engineering Associates, Inc.

John D. Froscher

John D. Froscher, P.E., C.O.
President

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	8/8/87
ACCOUNTING	
OFFICE	

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RECEIVED AUG 0 4 1987
RECEIVED SEP 1 4 1987

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

Alafaya Utilities
ATTN: David Barber
1404 El Cajon Court
Winter Springs, FL 32708

Job Number: 118-01-305

Pursuant to our letter of July 1987, your sales tax invoice is listed below. A 5% sales tax will be included on the total invoice amount unless we are otherwise provided with a sales tax exemption certificate.

	Invoice No.:	2641
	Invoice Date:	July 31, 1987
Tax Applied to Invoice No.:	2587 ✓	
Taxable Amount of Invoice	$186.25	
Applicable 5% Sales Tax Amount:		$9.31

Commonwealth Engineering Associates, Inc.

John D Froscher

John D. Froscher, P.E., C.O.
President

nmd

a/tax.let

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/18/87
ACCOUNTING	
OFFICE	

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111 •

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10398

October 29 87

2-3-710

Twenty Nine Thousand Eleven Dollars 62 cts

29,011.62

Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	10	eg	

JOB/LOT	G/L	COST	TR	INV.NO./DESC	DATE	RETENTION	AMOUNT
	555.38		O	#2754	9-11-87		39.38
	" "		"	#2773	" "		493.50
	" "		"	#2781	" "		2,273.70
	" "		"	#2782	" "		7,533.75
	" "		"	#2785	" "		484.60
	" "		"	#2787	" "		604.22
	" "		"	#2788	" "		2,023.95
	" "		"	#2789	" "		1,340.06
	" "		"	#2844	10-09-87		17.61
	" "		"	#2863	" "		2,028.84
	" "		"	#2871	" "		316.86
	" "		"	#2872	" "		3,051.56
	" "		"	#2873	" "		5,297.12
	" "		"	#2874	" "		1,748.10
	" "		"	#2876	" "		1,758.37

RECEIVED SEP 1 4 19
893

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

VH24565

THE ANDEN GROUP OF FLORIDA 100
ATTN:RICK BARBER
ATTN RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 2754
DATE: 09/11/87
PAGE: 1

BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CLERICAL SERVICES			
TOTAL CLERICAL			5.00
WRITTEN CORRESPONDENCE			
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			32.50
SALES TAX	5.00 % OF	37.50	1.88
TOTAL DUE THIS INVOICE			39.38

39.38

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

893

INVOICE APPROVAL	
DEPT.	DATE
[illegible]	9/10/87
ACCOUNTING	
OFFICE	

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

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555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA 100 INVOICE NO: 2773
ATTN:RICK BARBER DATE: 09/11/87
ATTN RALPH SPANO PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1000040300 DESCRIPTION: TWIN RIVERS-ENV. ENG MISC.

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 9, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES			
TOTAL ADMINISTRATIVE			26.25
CLERICAL SERVICES			
TOTAL CLERICAL			30.00
WRITTEN CORRESPONDENCE			
TOTAL CORRESPONDENCE/WRITTEN			40.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			48.75
REPORTS AND STUDIES			
TOTAL REPORTS / STUDIES			325.00
SALES TAX	5.00 % OF	470.00	23.50
TOTAL DUE THIS INVOICE			493.50

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	MW 12-87
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

Work Included The Following:

Project coordination with Mike Craig, Pete Singhofen, Jim Petersen and Yvonne Froscher.

RECEIVED SEP 14 1987

555.38

alafaya

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2781
ATTN:DAVID BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES	
TOTAL ADMINISTRATIVE	166.25
CLERICAL SERVICES	
TOTAL CLERICAL	190.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	201.25
PRELIM. PLAN./DESIGN AND ENGINEERING	
TOTAL PRELIM. PLAN./DESIGN & ENG.	985.00
REPORTS AND STUDIES	
TOTAL REPORTS / STUDIES	592.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	30.00
REIMBURSABLES	
VENDORS:	
REIMBURSABLE EXPENSE	
AIRBORNE EXPRESS	
*** TOTAL REIMBURSABLE EXPENSES ***	
IN HOUSE REPRODUCTION	
VENDORS:	
IN HOUSE REPRODUCTION	
COMMENWEALTH ENG.	.43

RECEIVED SEP 14 1987

ALAFAYA UTILITIES 118 INVOICE NO: 2781
ATTN:DAVID BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 2
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

*** TOTAL REIMBURSABLE EXPENSES ***			.43
TOTAL IN HOUSE REPRODUCTIONS			.43
SALES TAX	5.00 % OF	2,165.43	108.27
TOTAL DUE THIS INVOICE			2,273.70

$55.38

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10-12-87
ACCOUNTING	
OFFICE	

RECEIVED SEP 14 1
555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2782
ATTN:DAVE BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES			
TOTAL ADMINISTRATIVE			428.75
CLERICAL SERVICES			
TOTAL CLERICAL			490.00
WRITTEN CORRESPONDENCE			
TOTAL CORRESPONDENCE/WRITTEN			10.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			526.25
PRELIM. PLAN./DESIGN AND ENGINEERING			
TOTAL PRELIM. PLAN./DESIGN & ENG.			5,675.00
FINAL PLAN./DESIGN AND ENGINEERING			
REGULATORY PERMITTING			
TOTAL REGULATORY PERMITTING			45.00
SALES TAX	5.00 % OF	7,175.00	358.75
TOTAL DUE THIS INVOICE			7,533.75

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	THU 9-17-87
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

RECEIVED SEP 14 '87
555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2785
ATTN:RALPH SPANO DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
01/01/01 THRU 09/04/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES			
TOTAL ADMINISTRATIVE			35.00
CLERICAL SERVICES			
TOTAL CLERICAL			35.00
WRITTEN CORRESPONDENCE			
TOTAL CORRESPONDENCE/WRITTEN			5.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			197.50
FIELD OBSERVATION			
TOTAL FIELD OBSERVATION			137.50
REIMBURSABLES			
VENDORS:			
REIMBURSABLE EXPENSE			
AIRBORNE EXPRESS			51.52
*** TOTAL REIMBURSABLE EXPENSES ***			51.52
TOTAL REIMBURSABLE EXPENSE			51.52
SALES TAX	5.00 % OF	461.52	23.08
TOTAL DUE THIS INVOICE			484.60

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/10-12-87
ACCOUNTING	
OFFICE	

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RECEIVED SEP 1 1 1987

ALAFAYA UTILITIES
ATTN:RALPH SPANO
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2785
DATE: 09/11/87
PAGE: 2

BILLING PERIOD:
01/01/01 THRU 09/04/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen C. Bailey
PROJECT MANAGER

RECEIVED SEP 14 1987

555.38

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2787
ATTN:DAVID BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES	
TOTAL ADMINISTRATIVE	35.00
CLERICAL SERVICES	
TOTAL CLERICAL	40.00
WRITTEN CORRESPONDENCE	
TOTAL CORRESPONDENCE/WRITTEN	5.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	471.25
REIMBURSABLES	
VENDORS:	
REIMBURSABLE EXPENSE	
ORLANDO REPROGRAPHICS, INC	
SILVER STREAK DELIVERY	16.80
*** TOTAL REIMBURSABLE EXPENSES ***	16.80
TOTAL REIMBURSABLE EXPENSE	16.80
IN HOUSE REPRODUCTION	
VENDORS:	
IN HOUSE REPRODUCTION	
COMMONWEALTH ENG.	7.40
*** TOTAL REIMBURSABLE EXPENSES ***	7.40
TOTAL IN HOUSE REPRODUCTIONS	7.40

-555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/10-12-87
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
ATTN. DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2787
DATE: 09/11/87
PAGE: 2

BILLING PERIOD:
08/08/87 THRU 09/04/87

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

SALES TAX	5.00 % OF	575.45	28.77
TOTAL DUE THIS INVOICE			604.22

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen C Bailey
PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2788
ATTN:DAVE BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
01/01/01 THRU 09/04/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PERSONEL MEETING/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	350.00
WRITTEN CORRESPONDENCE	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	38.75
PRELIM. PLAN./DESIGN AND ENGINEERING	
FINAL PLAN./DESIGN AND ENGINEERING	
TOTAL FINAL PLAN./DESIGN & ENG.	1,342.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	50.00
REIMBURSABLES	
VENDORS:	
REIMBURSABLE EXPENSE	
ORLANDO REPROGRAPHICS, INC	106.69
SILVER STREAK DELIVERY	27.44
*** TOTAL REIMBURSABLE EXPENSES ***	134.13
TOTAL REIMBURSABLE EXPENSE	134.13
IN HOUSE REPRODUCTION	

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ALAFAYA UTILITIES 118 INVOICE NO: 2788
ATTN:DAVE BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 2
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
01/01/01 THRU 09/04/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL SC DSP RVSN/JCB

VENDORS:

IN HOUSE REPRODUCTION			
COMMENWEALTH ENG.			2.19
*** TOTAL REIMBURSABLE EXPENSES ***			2.19
TOTAL IN HOUSE REPRODUCTIONS			2.19
SALES TAX	5.00 % OF	1,927.57	96.38
TOTAL DUE THIS INVOICE			2,023.95

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen C Bosley
PROJECT MANAGER

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DEPT.	DATE
FIELD	10-12-87
ACCOUNTING	
OFFICE	

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Associates
Stephen E. Bailey, P.E.
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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2789
ATTN:DAVE BARBER DATE: 09/11/87
ATTN. DAVID BARBER PAGE: 1
1404 EL CAJON COURT
WINTER SPRINGS FL 32708 BILLING PERIOD:
01/01/01 THRU 09/04/87

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD AUGUST 8, 1987 THRU SEPTEMBER 4, 1987 RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE SERVICES			
TOTAL ADMINISTRATIVE			87.50
CLERICAL SERVICES			
TOTAL CLERICAL			95.00
TELEPHONE AND MEETINGS			
TOTAL TELEPHONE-MTGS/CONFERENCE			27.50
PERSONEL MEETING/CONFERENCE			
TOTAL IN PERSON-MTGS/CONFERENCE			68.75
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			81.25
PRELIM. PLAN./DESIGN AND ENGINEERING			
TOTAL PRELIM. PLAN./DESIGN & ENG.			916.25
SALES TAX	5.00 % OF	1,276.25	63.81
TOTAL DUE THIS INVOICE			1,340.06

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INVOICE APPROVAL	
DEPT.	DATE
FIELD	TH 10-12-87
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 2844
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			16.25
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			.52
*** TOTAL REIMBURSABLE EXPENSES ***			.52
TOTAL IN HOUSE REPRODUCTIONS			.52
SALES TAX	5.00 % OF	16.77	.84
TOTAL CURRENT BILLING			17.61

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	16.25	18,511.25	18,527.50
REIMBURSABLE EXPENSES	.52	30.00	30.52

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

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DEPT.	DATE
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PROJECT MANAGER

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Ellen R. Haverl

THE ANDEN BROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 2863
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1000040300 DESCRIPTION: TWIN RIVERS-ENV. ENG MISC.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			131.25
CLERICAL			
TOTAL CLERICAL			150.00
IN PERSON-MTGS/CONFERENCE			
TOTAL IN PERSON-MTGS/CONFERENCE			260.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			185.00
REGULATORY PERMITTING			
TOTAL REGULATORY PERMITTING			1,205.00
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			.98
*** TOTAL REIMBURSABLE EXPENSES ***			.98
TOTAL IN HOUSE REPRODUCTIONS			.98
SALES TAX	5.00 % OF	1,932.23	96.61
TOTAL CURRENT BILLING			2,028.84

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Ellen R. Haverl

THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 2863
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1000040300 DESCRIPTION: TWIN RIVERS-ENV. ENG MISC.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,931.25	2,852.50	4,783.75
REIMBURSABLE EXPENSES	.98	51.00	51.98

WORK CONDUCTED UNDER THIS MISCELLANEOUS NUMBER INCLUDED:
1. TWIN RIVERS DREDGE AND FILL PERMITTING.
2. UPDATE OF CRITICAL ISSUES LIST.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

PROJECT MANAGER

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INVOICE APPROVAL	
DEPT.	DATE
FIELD	10-13-87
ACCOUNTING	
OFFICE	

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2871
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			17.50
CLERICAL			
TOTAL CLERICAL			25.00
CORRESPONDENCE/WRITTEN			
TOTAL CORRESPONDENCE/WRITTEN			20.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			236.25
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			3.02
*** TOTAL REIMBURSABLE EXPENSES ***			3.02
TOTAL IN HOUSE REPRODUCTIONS			3.02
SALES TAX	5.00 % OF	301.77	15.09
TOTAL CURRENT BILLING			316.86

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	298.75	272.50	571.25
REIMBURSABLE EXPENSES	3.02	2.33	5.35

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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John D. Froscher, P.E., C.O.
Vice President
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Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2871
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK CONDUCTED UNDER THIS MISCELLANEOUS NUMBER INCLUDED:
1. COORDINATION WITH FL. POWER REGARDING PROVISION OF ELECTRICAL SERVICE TO FUTURE PHASES OF THE WASTEWATER TREATMENT FACILITY.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

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PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10-13-87
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OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2872
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			218.75
CLERICAL			
TOTAL CLERICAL			245.00
TELEPHONE-MTGS/CONFERENCE			
TOTAL TELEPHONE-MTGS/CONFERENCE			13.75
CORRESPONDENCE/WRITTEN			
TOTAL CORRESPONDENCE/WRITTEN			25.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			576.25
PRELIM. PLAN./DESIGN & ENG.			
TOTAL PRELIM. PLAN./DESIGN & ENG.			85.00
FINAL PLAN./DESIGN & ENG.			
TOTAL FINAL PLAN./DESIGN & ENG.			1,591.25
SPECIAL APPLICATIONS			
TOTAL SPECIAL APPLICATIONS			151.25
SALES TAX	5.00 % OF	2,906.25	145.31
TOTAL CURRENT BILLING			3,051.56

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
Vice President
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2872
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,906.25	24,701.25	27,607.50
REIMBURSABLE EXPENSES		32.93	32.93

WORK INCLUDED : 1. REVISIONS TO THE MASTER SEWER PLAN
2. COORDINATION OF UTILITIES ALONG LOCKWOOD RD. WITH OLD HICKORY ENGINEERING.

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DEPT.	DATE
FIELD	10-13-87
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THANK FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Froscher, P.E., C.O.
Vice President
mes C. Boyd, P.E.

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2873
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	80.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	48.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	3,920.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	627.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	313.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	25.20
+++ TOTAL REIMBURSABLE EXPENSES +++	25.20
TOTAL REIMBURSABLE EXPENSE	25.20
IN HOUSE REPRODUCTIONS	

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2873
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

REIMBURSABLE EXPENSES			
IN-HOUSE REPRODUCTION			29.68
*** TOTAL REIMBURSABLE EXPENSES ***			29.68
TOTAL IN HOUSE REPRODUCTIONS			29.68
SALES TAX	5.00 % OF	5,044.88	252.24
TOTAL CURRENT BILLING			5,297.12

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	4,990.00	38,735.00	43,725.00
REIMBURSABLE EXPENSES	54.88	164.93	219.81

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

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INVOICE APPROVAL

DEPT.	DATE
FIELD	10-13-87
ACCOUNTING	
OFFICE	

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2874
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	113.75
CLERICAL	
TOTAL CLERICAL	130.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	115.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	610.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	520.00
FINAL PLAN./DESIGN & ENG.	
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	165.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.47
*** TOTAL REIMBURSABLE EXPENSES ***	2.47
TOTAL REIMBURSABLE EXPENSE	2.47

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ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2874
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180010306 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

IN HOUSE REPRODUCTIONS
REIMBURSABLE EXPENSES
IN HOUSE REPRODUCTION 8.64
*** TOTAL REIMBURSABLE EXPENSES *** 8.64

TOTAL IN HOUSE REPRODUCTIONS 8.64

SALES TAX	5.00 % OF 1,664.86		83.24
TOTAL CURRENT BILLING			1,748.10

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,653.75	410.00	2,063.75
REIMBURSABLE EXPENSES	11.11	51.52	62.63

WORK INVOLVED: 1. INVESTIGATION OF THE GOLF COURSE AND PERCOLATION POND EFFLUENT DISPOSAL CAPACITY.

THANK FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

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INVOICE APPROVAL	
DEPT.	DATE
FIELD	10-13-87
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PROJECT MANAGER

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mes C. Boyd, P.E.

Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2876
DATE: 10/09/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180020303 DESCRIPTION: ALC/ALF UTIL BC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	122.50
CLERICAL	
TOTAL CLERICAL	145.00
TELEPHONE-MTGS/CONFERENCE	
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	162.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	1,213.75
SPECIAL APPLICATIONS	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.40
*** TOTAL REIMBURSABLE EXPENSES ***	2.40
TOTAL REIMBURSABLE EXPENSE	2.40
IN HOUSE REPRODUCTIONS	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Frascher, P.E., C.O.
Vice President
mes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2876
DATE: 10/09/87
PAGE: 2

BILLING PERIOD
09/05/87 THRU 10/02/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL BC DSP RVSN/JCB

REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			28.49
*** TOTAL REIMBURSABLE EXPENSES ***			28.49
TOTAL IN HOUSE REPRODUCTIONS			28.49
SALES TAX	5.00 % OF	1,674.64	83.73
TOTAL CURRENT BILLING			1,758.37

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,643.75	1,791.25	3,435.00
REIMBURSABLE EXPENSES	30.89	136.32	167.21

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10-13-87
ACCOUNTING	
OFFICE	

PROJECT MANAGER

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OVIEDO UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10424

2-3-710

November 24 87

Thousand Eleven Hundred Eighty Dollars 38 cts *11,480.38*

COMMONWEALTH ENGINEERING ASSOC.
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	11	nsf	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	2966	11/6/87		$ 206.06
	"			2967	"		97.50
	"			2968	"		1,493.10
	"			2969	"		195.93
	"			2971	"		329.98
	"			2973	"		8,307.81
						TOTAL	$ 11,480.38

N-10694

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2966
ATTN:DAVID BARBER DATE: 11/06/87
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

V# 24565

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			17.50
CLERICAL			
TOTAL CLERICAL			15.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			163.75
SALES TAX	5.00 % OF	196.25	9.81
TOTAL CURRENT BILLING			206.06

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/10/87
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	196.25	571.25	767.50
REIMBURSABLE EXPENSES		5.35	5.35

WORK CONDUCTED UNDER THIS MISCELLANEOUS NUMBER INCLUDED:
1. REVIEW OF GROUNDWATER MONITORING PROGRAM.
2. APPROVAL OF GREASE TRAP FOR RESTAURANT IN ALAFAYA SQ. SHOPPING CTR.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

Stephen E Bailey

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2967
DATE: 11/06/87
PAGE: 1

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	70.00
CLERICAL	
TOTAL CLERICAL	80.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	82.50
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	178.75
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	343.75
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	90.00
PRINTING	
TOTAL PRINTING	35.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	9.50
*** TOTAL REIMBURSABLE EXPENSES ***	9.50

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2967
DATE: 11/06/87
PAGE: 2

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

TOTAL REIMBURSABLE EXPENSE			9.50
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			12.88
*** TOTAL REIMBURSABLE EXPENSES ***			12.88
TOTAL IN HOUSE REPRODUCTIONS			12.88
SALES TAX	5.00 % OF	902.38	45.12
TOTAL CURRENT BILLING			947.50

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/10/87
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	880.00	27,607.50	28,487.50
REIMBURSABLE EXPENSES	22.38	32.93	55.31

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

Stephen E Bailey
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2968
DATE: 11/06/87
PAGE: 1

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	96.25
CLERICAL	
TOTAL CLERICAL	110.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	196.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	227.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	480.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	200.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	112.00
*** TOTAL REIMBURSABLE EXPENSES ***	112.00
TOTAL REIMBURSABLE EXPENSE	112.00

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2968
DATE: 11/06/87
PAGE: 2

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11-10-87
ACCOUNTING	
OFFICE	

SALES TAX	5.00 % OF	1,422.00	~~71.10~~
TOTAL CURRENT BILLING			~~1,493.10~~ 1,493.10

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,310.00	43,725.00	45,035.00
REIMBURSABLE EXPENSES	112.00	219.81	331.81

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

Stephen E. Bailey
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2969
DATE: 11/06/87
PAGE: 1

BILLING PERIOD
09/05/87 THRU 10/30/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	71.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	27.50
PRINTING	
TOTAL PRINTING	15.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	13.78
*** TOTAL REIMBURSABLE EXPENSES ***	13.78
TOTAL REIMBURSABLE EXPENSE	13.78
IN HOUSE REPRODUCTIONS	

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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2969
ATTN:DAVE BARBER DATE: 11/06/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
09/05/87 THRU 10/30/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			40.32
*** TOTAL REIMBURSABLE EXPENSES ***			40.32
TOTAL IN HOUSE REPRODUCTIONS			40.32
SALES TAX	5.00 % OF	186.60	9.33
TOTAL CURRENT BILLING			195.93

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	132.50	4,653.75	4,786.25
REIMBURSABLE EXPENSES	54.10	107.97	162.07

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/10-87
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

Stephen E Bailey
PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2971
DATE: 11/06/87
PAGE: 1

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	25.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	48.75
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	195.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.65
*** TOTAL REIMBURSABLE EXPENSES ***	10.65
TOTAL REIMBURSABLE EXPENSE	10.65
IN HOUSE REPRODUCTIONS	

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2971
ATTN:RALPH SPANO DATE: 11/06/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			1.12
*** TOTAL REIMBURSABLE EXPENSES ***			1.12
TOTAL IN HOUSE REPRODUCTIONS			1.12
SALES TAX	5.00 % OF	314.27	15.71
TOTAL CURRENT BILLING			329.98

555.38

INVOICE APPROVAL

	DATE
DEPT.	
FIELD	11-10-87
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	302.50	2,063.75	2,366.25
REIMBURSABLE EXPENSES	11.77	62.63	74.40

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

Stephen E. Bailey
PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2973
DATE: 11/06/87
PAGE: 1

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	498.75
CLERICAL	
TOTAL CLERICAL	570.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	275.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	55.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	576.25
PRELIM. PLAN./DESIGN & ENG.	
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	5,770.00
SPECIAL APPLICATIONS	
REIMBURSABLE EXPENSE	

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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 2973
ATTN:DAVE BARBER DATE: 11/06/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/03/87 THRU 10/30/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

REIMBURSABLE EXPENSES			
REIMBURSABLE EXPENSE			163.84
*** TOTAL REIMBURSABLE EXPENSES ***			163.84
TOTAL REIMBURSABLE EXPENSE			163.84
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			3.36
*** TOTAL REIMBURSABLE EXPENSES ***			3.36
TOTAL IN HOUSE REPRODUCTIONS			3.36
SALES TAX	5.00 % OF	7,912.20	395.61
TOTAL CURRENT BILLING			8,307.81

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	7,745.00	3,435.00	11,180.00
REIMBURSABLE EXPENSES	167.20	167.21	334.41

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11-10-87
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

Stephen E. Bailey
PROJECT MANAGER

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10465

Jan. 6 88

2-3-710

Transcribed 11288dls70cts

11288.70

COMMONWEALTH ENGINEERING
860 S.R. 434 NORTH, SUITE A
ALTAMONTE SPRINGS, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	12	nsf	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3061	12/4/87		$ 568.21
	"		"	3056	"		638.16
	"		"	3057	"		9282.27
	"		"	3060	"		13.73
	"		"	3058	"		286.74
	"		"	3055	"		499.59
						TOTAL	$ 11288700

N-10694

555.50

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CONSULTING ENGINEERS

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3061
DATE: 12/04/87
PAGE: 1

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

V# 24565

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			26.25
CLERICAL			
TOTAL CLERICAL			35.00
IN PERSON-MTGS/CONFERENCE			
TOTAL IN PERSON-MTGS/CONFERENCE			40.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			97.50
PRELIM. PLAN./DESIGN & ENG.			
TOTAL PRELIM. PLAN./DESIGN & ENG.			340.00
FINAL PLAN./DESIGN & ENG.			
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			2.40
*** TOTAL REIMBURSABLE EXPENSES ***			2.40
TOTAL IN HOUSE REPRODUCTIONS			2.40
SALES TAX	5.00 % OF	541.15	27.06
TOTAL CURRENT BILLING			568.21

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ALAFAYA UTILITIES 118 INVOICE NO: 3061
ATTN:DAVE BARBER DATE: 12/04/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	538.75	8,952.50	9,491.25
REIMBURSABLE EXPENSES	2.40	12.64	15.04

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

555.38

INVOICE APPROVAL	DATE
DEPT.	
FIELD	
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3056
DATE: 12/04/87
PAGE: 1

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	120.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	320.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	22.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	21.28
*** TOTAL REIMBURSABLE EXPENSES ***	21.28
TOTAL REIMBURSABLE EXPENSE	21.28
IN HOUSE REPRODUCTIONS	

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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3056
ATTN:DAVID BARBER DATE: 12/04/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			30.24
*** TOTAL REIMBURSABLE EXPENSES ***			30.24
TOTAL IN HOUSE REPRODUCTIONS			30.24
SALES TAX	5.00 % OF	607.77	30.39
TOTAL CURRENT BILLING			638.16

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	556.25	28,487.50	29,043.75
REIMBURSABLE EXPENSES	51.52	55.31	106.83

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

555.38

PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	12-7-87
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3057
DATE: 12/04/87
PAGE: 1

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	560.00
CLERICAL	
TOTAL CLERICAL	640.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	130.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	536.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	5,828.75
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	897.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	11.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	186.39
*** TOTAL REIMBURSABLE EXPENSES ***	186.39

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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ALAFAYA UTILITIES 118 INVOICE NO: 3057
ATTN:DAVE BARBER DATE: 12/04/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

TOTAL REIMBURSABLE EXPENSE			186.39
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			50.12
*** TOTAL REIMBURSABLE EXPENSES ***			50.12
TOTAL IN HOUSE REPRODUCTIONS			50.12
SALES TAX	5.00 % OF	8,840.26	442.01
TOTAL CURRENT BILLING			9,282.27

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	8,603.75	45,035.00	53,638.75
REIMBURSABLE EXPENSES	236.51	331.81	568.32

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

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DEPT.	DATE.
FIELD	JC 12-7-87
ACCOUNTING	
OFFICE	

JCBoyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3060
DATE: 12/04/87
PAGE: 1

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL BC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

REIMBURSABLE EXPENSE			
REIMBURSABLE EXPENSES			
REIMBURSABLE EXPENSE			9.31
*** TOTAL REIMBURSABLE EXPENSES ***			9.31
TOTAL REIMBURSABLE EXPENSE			9.31
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			3.77
*** TOTAL REIMBURSABLE EXPENSES ***			3.77
TOTAL IN HOUSE REPRODUCTIONS			3.77
SALES TAX	5.00 % OF	13.08	.65
TOTAL CURRENT BILLING			13.73

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES		11,180.00	11,180.00
REIMBURSABLE EXPENSES	13.08	334.41	347.49

555.38

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DEPT.	DATE.
FIELD	12-7-87
ACCOUNTING	
OFFICE	

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Ellen R. Huverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3060
DATE: 12/04/87
PAGE: 2

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

INVOICE APPROVAL

DEPT.	DATE
FIELD	
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OFFICE	

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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3058
ATTN:DAVE BARBER DATE: 12/04/87
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	71.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	137.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.64
*** TOTAL REIMBURSABLE EXPENSES ***	10.64
TOTAL REIMBURSABLE EXPENSE	10.64
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	16.20
*** TOTAL REIMBURSABLE EXPENSES ***	16.20
TOTAL IN HOUSE REPRODUCTIONS	16.20

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Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3058
ATTN:DAVE BARBER DATE: 12/04/87
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

SALES TAX	5.00 % OF	273.09	13.65
TOTAL CURRENT BILLING			286.74

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	246.25	4,786.25	5,032.50
REIMBURSABLE EXPENSES	26.84	162.07	188.91

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

J C Boyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3055
DATE: 12/04/87
PAGE: 1

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			35.00
CLERICAL			
TOTAL CLERICAL			40.00
IN PERSON-MTGS/CONFERENCE			
TOTAL IN PERSON-MTGS/CONFERENCE			192.50
CORRESPONDENCE/WRITTEN			
TOTAL CORRESPONDENCE/WRITTEN			10.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			197.50
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			.80
*** TOTAL REIMBURSABLE EXPENSES ***			.80
TOTAL IN HOUSE REPRODUCTIONS			.80
SALES TAX	5.00 % OF	475.80	23.79
TOTAL CURRENT BILLING			499.59

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3055
DATE: 12/04/87
PAGE: 2

BILLING PERIOD
10/31/87 THRU 11/27/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	475.00	767.50	1,242.50
REIMBURSABLE EXPENSES	.80	5.35	6.15

WORK CONDUCTED UNDER THIS MISCELLANEOUS NUMBER INCLUDED:
1. REVIEW OF RESTAURANT CONNECTION TO SEWER SYSTEM

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES!

JCBoyd
PROJECT MANAGER

535.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	TRV 12-7-87
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10483

2-3-710

January 27 88

The sum of Six Thousand Seven Hundred Ninety-two and 67 cts 6,792.67

COMMONWEALTH ENGINEERING
ASSOCIATES, INC.
860 S.R. 434 North
Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	1	PG	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3135	1.5.88		$ 205.12
	555.38		O	3136	1.5.88		386.55
	555.38		O	3137	1.5.88		1,219.86
	555.38		O	3138	1.5.88		374.06
	555.38		O	3140	1.5.88		357.58
	555.38		O	3141	1.5.88		3,174.68
	555.38		O	3142	1.5.88		1,074.82
						TOTAL	$6,792.67

N-10694

555.38

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3135
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			17.50
CLERICAL			
TOTAL CLERICAL			15.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			153.75
REIMBURSABLE EXPENSE			
REIMBURSABLE EXPENSES			
REIMBURSABLE EXPENSE			4.00
*** TOTAL REIMBURSABLE EXPENSES ***			4.00
TOTAL REIMBURSABLE EXPENSE			4.00
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			5.10
*** TOTAL REIMBURSABLE EXPENSES ***			5.10
TOTAL IN HOUSE REPRODUCTIONS			5.10
SALES TAX	5.00 % OF	195.35	9.77
TOTAL CURRENT BILLING			205.12

555.38

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DEPT.	DATE
FIELD	JTL 1-7-88
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CONSULTING ENGINEERS

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3135
DATE: 01/05/88
PAGE: 2

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	186.25	1,242.50	1,428.75
REIMBURSABLE EXPENSES	9.10	6.15	15.25

WORK: 1. PROVIDE "AS-BUILTS" FOR SEWER TO SCHOOL SITE.
2. REVIEW LEGAL DESCRIPTION FOR WWTF

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

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COMMUNITY OFFICE

COMMUNITY ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Vice President
James C. Boyd, P.E.

Associates
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3136
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			26.25
CLERICAL			
TOTAL CLERICAL			52.50
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			286.25
REGULATORY PERMITTING			
REPORTS / STUDIES			
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			3.14
*** TOTAL REIMBURSABLE EXPENSES ***			3.14
TOTAL IN HOUSE REPRODUCTIONS			3.14
SALES TAX	5.00 % OF	368.14	18.41
TOTAL CURRENT BILLING			386.55

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	383.00	29,043.75	29,426.75
REIMBURSABLE EXPENSES	3.14	106.83	109.97

555.38

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DEPT.	DATE
FIELD	1-7-88
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OFFICE	

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CONSULTING ENGINEERS

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3136
DATE: 01/05/88
PAGE: 2

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

WORK: 1. COORDINATION OF UTILITIES WITHIN LOCKWOOD ROAD.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

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CONSULTING ENGINEERS

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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WINTER SPRINGS FL 32708

118 INVOICE NO: 3137
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	90.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	81.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	70.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	660.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	174.38
*** TOTAL REIMBURSABLE EXPENSES ***	174.38
TOTAL REIMBURSABLE EXPENSE	174.38
IN HOUSE REPRODUCTIONS	

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ALAFAYA UTILITIES 118 INVOICE NO: 3137
ATTN:DAVE BARBER DATE: 01/05/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			7.39
*** TOTAL REIMBURSABLE EXPENSES ***			7.39
TOTAL IN HOUSE REPRODUCTIONS			7.39
SALES TAX	5.00 % OF	1,161.77	58.09
TOTAL CURRENT BILLING			1,219.86

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	980.00	53,638.75	54,618.75
REIMBURSABLE EXPENSES	181.77	568.32	750.09

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	JRL 1-7-88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: 3138
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			26.25
CLERICAL			
TOTAL CLERICAL			30.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			300.00
PRELIM. PLAN./DESIGN & ENG.			
SALES TAX	5.00 % OF	356.25	17.81
TOTAL CURRENT BILLING			374.06

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	356.25	5,032.50	5,388.75
REIMBURSABLE EXPENSES		188.91	188.91

555.38

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118 INVOICE NO: 3138
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PAGE: 2

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3140
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
10/31/87 THRU 12/25/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	26.25
CLERICAL	
TOTAL CLERICAL	30.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	103.75
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	146.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	5.74
*** TOTAL REIMBURSABLE EXPENSES ***	5.74
TOTAL REIMBURSABLE EXPENSE	5.74
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	28.56
*** TOTAL REIMBURSABLE EXPENSES ***	28.56
TOTAL IN HOUSE REPRODUCTIONS	28.56

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3140
ATTN:RALPH SPANO DATE: 01/05/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/31/87 THRU 12/25/87

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

SALES TAX	5.00 % OF	340.55	17.03
TOTAL CURRENT BILLING			357.58

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	306.25	2,366.25	2,672.50
REIMBURSABLE EXPENSES	34.30	74.40	108.70

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-7-88
ACCOUNTING	
OFFICE	

J C Boyd
PROJECT MANAGER

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CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3141
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER:1180020303 DESCRIPTION: ALC/ALF UTIL BC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	201.25
CLERICAL	
TOTAL CLERICAL	230.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	25.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	211.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	2,321.25
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	32.50
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	2.25
*** TOTAL REIMBURSABLE EXPENSES ***	2.25
TOTAL IN HOUSE REPRODUCTIONS	2.25

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CONSULTING ENGINEERS

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN: DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3141
DATE: 01/05/88
PAGE: 2

BILLING PERIOD
11/28/87 THRU 12/25/87

JOB NUMBER: 1180020303 DESCRIPTION: AUC/ALF UTIL SC DSP RVSN/JCB

SALES TAX	5.00 % OF	3,023.50	151.18
TOTAL CURRENT BILLING			3,174.68

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,021.25	11,180.00	14,201.25
REIMBURSABLE EXPENSES	2.25	347.49	349.74

WORK INCLUDED: REVISIONS TO THE GOLF COURSE PLANS TO MEET FLORIDA POWER EASEMENT REQUIREMENTS AND TO REFLECT CHANGES IN THE GRADING PLANS.

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-7-88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3142
DATE: 01/05/88
PAGE: 1

BILLING PERIOD
01/01/01 THRU 12/25/87

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			52.50
CLERICAL			
TOTAL CLERICAL			55.00
CORRESPONDENCE/WRITTEN			
TOTAL CORRESPONDENCE/WRITTEN			15.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			190.00
PRELIM. PLAN./DESIGN & ENG.			
TOTAL PRELIM. PLAN./DESIGN & ENG.			707.50
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			3.64
*** TOTAL REIMBURSABLE EXPENSES ***			3.64
TOTAL IN HOUSE REPRODUCTIONS			3.64
SALES TAX	5.00 % OF	1,023.64	51.18
TOTAL CURRENT BILLING			1,074.82

555.38

INVOICE APPROVAL

DEPT.	
FIELD	JTC 1-7-88
ACCOUNTING	
OFFICE	

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CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
Vice President
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Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3142
ATTN:DAVID BARBER DATE: 01/05/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 12/25/87

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,020.00		1,020.00
REIMBURSABLE EXPENSES	3.64		3.64

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 • (305) 788-8111•

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10509

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2-3-710

Dreamt Payments

1318.93

COMMONWEALTH ENGINEERING
860 S.R. 434 NORTH, SUITE A
ALTAMONTE SPRINGS, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	1	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			O	3218	1/22/88		$ 165.00
	"			"	3219	"		607.48
	"			"	3220	"		70.20
	"			"	3226	"		476.25
							TOTAL	

N-12349-S

555.38

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3218
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
09/05/87 THRU 01/22/88

JOB NUMBER:1180010301 DESCRIPTION: SALE TO CITY

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PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	130.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
TOTAL CURRENT BILLING	165.00

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	165.00	195.00	360.00

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	2/4/88
ACCOUNTING	
OFFICE	

1. MEETING WITH G. CHANCELLOR.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3219
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 01/22/88

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JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	130.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	305.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	65.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.64
*** TOTAL REIMBURSABLE EXPENSES ***	10.64
TOTAL REIMBURSABLE EXPENSE	10.64
IN HOUSE REPRODUCTIONS	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Frescher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3219
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	3.09
*** TOTAL REIMBURSABLE EXPENSES ***	3.09
TOTAL IN HOUSE REPRODUCTIONS	3.09
TOTAL CURRENT BILLING	607.48

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	593.75	29,408.75	30,002.50
REIMBURSABLE EXPENSES	13.73	109.97	123.70

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	JN 2-1-88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3220
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

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COMM. OFFICE

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

CLERICAL	
TOTAL CLERICAL	5.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	48.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	5.63
IN HOUSE REPRODUCTION	
*** TOTAL REIMBURSABLE EXPENSES ***	5.63
TOTAL REIMBURSABLE EXPENSE	5.63
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	10.82
*** TOTAL REIMBURSABLE EXPENSES ***	10.82
TOTAL IN HOUSE REPRODUCTIONS	10.82
TOTAL CURRENT BILLING	70.20

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	53.75	54,618.75	54,672.50
REIMBURSABLE EXPENSES	16.45	750.09	766.54

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	2-11-88
ACCOUNTING	
OFFICE	

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3220
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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Vice President
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3226
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

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PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE			
TOTAL ADMINISTRATIVE			26.25
CLERICAL			
TOTAL CLERICAL			35.00
PROJECT ADMINISTRATION			
TOTAL PROJECT ADMINISTRATION			65.00
PRELIM. PLAN./DESIGN & ENG.			
TOTAL PRELIM. PLAN./DESIGN & ENG.			350.00
TOTAL CURRENT BILLING			476.25

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	476.25	1,020.00	1,496.25
REIMBURSABLE EXPENSES		3.64	3.64

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	2-11-88
ACCOUNTING	
OFFICE	

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CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3226
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10549

March 28 88

2-3-710

Thousand Six Hundred Sixty-Five and 50/100 Dollars

8165.60

Commonwealth Engineering
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	2	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.39			O	3292-3299	2/19/88		$8165.50
							TOTAL	

N-12349-S

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CONSULTING ENGINEERS

President
[illegible]n D. Froscher, P.E., C.O.
[illegible]e President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3292
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	90.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	30.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	103.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	33.75
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	568.75
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	55.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	27.44
*** TOTAL REIMBURSABLE EXPENSES ***	27.44

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CORP. OFFICE

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ice President
mes C. Boyd, P.E.

Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3292
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

TOTAL REIMBURSABLE EXPENSE 27.44

IN HOUSE REPRODUCTIONS
REIMBURSABLE EXPENSES
IN HOUSE REPRODUCTION
*** TOTAL REIMBURSABLE EXPENSES ***

TOTAL CURRENT BILLING 987.44

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	960.00	3,205.00	4,165.00
REIMBURSABLE EXPENSES	27.44	17.55	44.99

WORK INCLUDED:

1. CERTIFICATION OF COMPLETION FOR SANITARY SEWER SYSTEMS IN ALAFAYA WOODS.

555.39

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	JN 3-15-88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

JCBoyd
PROJECT MANAGER

RECEIVED FEB 2 6 1988

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ice President
mes C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3293
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	35.00
CLERICAL	
TOTAL CLERICAL	40.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	97.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	236.25
TOTAL CURRENT BILLING	408.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	408.75	30,002.50	30,411.25
REIMBURSABLE EXPENSES		123.70	123.70

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3293
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010303 DESCRIPTION: ALAFAYA UTL.-MASTER PLANNING

WORK INCLUDED:

1. REVISION OF FLOW PROJECTIONS FOR ALAFAYA AND TWIN RIVERS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.39

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3-15-88
ACCOUNTING	
OFFICE	

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ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3294
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	61.25
CLERICAL	
TOTAL CLERICAL	70.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	125.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	495.00
PRINTING	
TOTAL PRINTING	35.00
TOTAL CURRENT BILLING	786.25

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	786.25	54,672.50	55,458.75
REIMBURSABLE EXPENSES		766.54	766.54

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3294
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:

1. PERMITTING SITE PLAN APPROVAL, CITY OF OVIEDO

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.39

INVOICE APPROVAL

DEPT.	DATE.
FIELD	2-23-88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3295
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 02/19/88

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	192.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	25.20
*** TOTAL REIMBURSABLE EXPENSES ***	25.20
TOTAL REIMBURSABLE EXPENSE	25.20
TOTAL CURRENT BILLING	271.45

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	246.25	5,388.75	5,635.00
REIMBURSABLE EXPENSES	25.20	188.91	214.11

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3295
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 02/19/88

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.39

INVOICE APPROVAL	
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FIELD	3-15-88
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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3296
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 02/19/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	81.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.76
*** TOTAL REIMBURSABLE EXPENSES ***	2.76
TOTAL REIMBURSABLE EXPENSE	2.76
TOTAL CURRENT BILLING	102.76

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	100.00	2,672.50	2,772.50
REIMBURSABLE EXPENSES	2.76	108.70	111.46

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3296
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 02/19/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.39

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DEPT.	DATE.
FIELD	2/23/88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3297
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
09/05/87 THRU 02/19/88

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	52.50
CLERICAL	
TOTAL CLERICAL	60.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	82.50
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	41.25
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	292.50
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	260.00
TOTAL CURRENT BILLING	803.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	803.75	19,270.00	20,073.75
REIMBURSABLE EXPENSES		59.54	59.54

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3297
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
09/05/87 THRU 02/19/88

JOB NUMBER:1180020302 DESCRIPTION: ALAFAYA UTIL-RES.DISP.SYSTEM

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.39

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DEPT.	DATE.
FIELD	3-18-88
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3298
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	122.50
CLERICAL	
TOTAL CLERICAL	135.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	113.75
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	1,437.50
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	67.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	46.76
*** TOTAL REIMBURSABLE EXPENSES ***	46.76
TOTAL REIMBURSABLE EXPENSE	46.76
TOTAL CURRENT BILLING	1,933.01

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3298
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL GC DSP RVSN/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,886.25	15,082.50	16,968.75
REIMBURSABLE EXPENSES	46.76	466.33	513.09

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

535.39

INVOICE APPROVAL

DEPT.	DATE.
FIELD	3-15-88
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James C. Boyd, P.E.

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3299
DATE: 02/19/88
PAGE: 1

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180020304 DESCRIPTION: ALC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	210.00
CLERICAL	
TOTAL CLERICAL	240.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	195.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	2,192.50
PRINTING	
TOTAL PRINTING	16.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	18.34
*** TOTAL REIMBURSABLE EXPENSES ***	18.34
TOTAL REIMBURSABLE EXPENSE	18.34
TOTAL CURRENT BILLING	2,872.09

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3299
DATE: 02/19/88
PAGE: 2

BILLING PERIOD
01/23/88 THRU 02/19/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,853.75	13,761.25	16,615.00
REIMBURSABLE EXPENSES	18.34	16.16	34.50

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.39

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15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10576

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2-3-710

The sum of SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND 96 CENTS

6888.96

Commonwealth Engineering
860 S.R. 434 North, Suite A
Altamonte Springs, FL 32714

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	3	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3374	3/18/88		$ 659.89
	"			"	3375	"		228.80
	"			"	3376	"		101.25
	"			"	3378	"		166.96
	"			"	3380	"		1490.67
	"			"	3381	"		1432.37
	"			"	3382	"		2809.02
							TOTAL	

N-12349-S

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3374
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	52.50
CLERICAL	
TOTAL CLERICAL	60.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	77.50
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	236.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	45.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	17.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	167.50
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	3.64
*** TOTAL REIMBURSABLE EXPENSES ***	3.64

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
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118 INVOICE NO: 3374
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

TOTAL IN HOUSE REPRODUCTIONS 3.64

TOTAL CURRENT BILLING 659.89

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	656.25	4,165.00	4,821.25
REIMBURSABLE EXPENSES	3.64	44.99	48.63

WORK INCLUDED:
1. EXTENSION OF FDER CONSTRUCTION PERMITS FOR ALAFAYA DISPOSAL PONDS AND ALAFAYA WWTF PHASE 3.
2. CERTIFICATIONS OF COMPLETION FOR SEWAGE COLLECTION SYSTEMS IN ALAFAYA.
3. FLOW PROJECTIONS FOR 419 SERVICE CENTER.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

James E. Boyd
PROJECT MANAGER

55538

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/28/88
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3375
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	158.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	26.35
IN HOUSE REPRODUCTION	11.20
*** TOTAL REIMBURSABLE EXPENSES ***	37.55
TOTAL REIMBURSABLE EXPENSE	37.55
TOTAL CURRENT BILLING	228.80

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	191.25	55,458.75	55,650.00
REIMBURSABLE EXPENSES	37.55	766.54	804.09

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ATTN:DAVE BARBER
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118 INVOICE NO: 3375
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

555.38

James C. Boyd
PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/28/88
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James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3376
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	82.50
TOTAL CURRENT BILLING	101.25

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	101.25	5,635.00	5,736.25
REIMBURSABLE EXPENSES		214.11	214.11

535.38

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James C. Boyd
PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/28/88
ACCOUNTING	
OFFICE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
ice President
mes C. Boyd, P.E.

Associates
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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES 118 INVOICE NO: 3378
ATTN:RALPH SPANO DATE: 03/18/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	130.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	1.96
*** TOTAL REIMBURSABLE EXPENSES ***	1.96
TOTAL REIMBURSABLE EXPENSE	1.96
TOTAL CURRENT BILLING	166.96

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	165.00	2,772.50	2,937.50
REIMBURSABLE EXPENSES	1.96	111.46	113.42

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3773
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James C. Boyd
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/28/88
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3380
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020303 DESCRIPTION: ALC/ALF UTIL GC DSP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	96.25
CLERICAL	
TOTAL CLERICAL	110.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	146.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	960.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	100.08
IN HOUSE REPRODUCTION	36.45
+++ TOTAL REIMBURSABLE EXPENSES +++	136.53
TOTAL REIMBURSABLE EXPENSE	136.53
IN HOUSE REPRODUCTIONS	

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3380
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020303 DESCRIPTION: ALC/ALF UTIL GC DSP RVSN/JCB

REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	31.64
*** TOTAL REIMBURSABLE EXPENSES ***	31.64
TOTAL IN HOUSE REPRODUCTIONS	31.64
TOTAL CURRENT BILLING	1,490.67

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,322.50	16,968.75	18,291.25
REIMBURSABLE EXPENSES	168.17	513.09	681.26

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James C. Boyd
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	3/28/88
ACCOUNTING	
OFFICE	

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3381
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

TOTAL REIMBURSABLE EXPENSE 71.12

TOTAL CURRENT BILLING 1,432.37

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,361.25	16,615.00	17,976.25
REIMBURSABLE EXPENSES	71.12	34.50	105.62

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James C. Boyd
PROJECT MANAGER

555.38

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DEPT.	DATE.
FIELD	3/29/88
ACCOUNTING	
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3381
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	113.75
CLERICAL	
TOTAL CLERICAL	130.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	22.50
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	97.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	632.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	348.75
PRINTING	
TOTAL PRINTING	16.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	71.12
*** TOTAL REIMBURSABLE EXPENSES ***	71.12

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3382
DATE: 03/18/88
PAGE: 1

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	175.00
CLERICAL	
TOTAL CLERICAL	200.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	25.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	227.50
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	1,862.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	302.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	16.52
*** TOTAL REIMBURSABLE EXPENSES ***	16.52
TOTAL REIMBURSABLE EXPENSE	16.52
TOTAL CURRENT BILLING	2,809.02

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CONSULTING ENGINEERS

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3382
DATE: 03/18/88
PAGE: 2

BILLING PERIOD
02/20/88 THRU 03/18/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,792.50	2,751.25	5,543.75
REIMBURSABLE EXPENSES	16.52	3.64	20.16

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James E. Boyd
PROJECT MANAGER

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	3/21-88
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10600

May 12 88

2-3-710

The sum of 4712 and 89 cts

4712.89

COMMONWEALTH ENGINEERING INC.
CONSULTING ENGINEERS"

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	4	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3224	1/22/88		$ 997.84
	"			"	3454	4/15/88		285.99
	"			"	3455	"		101.25
	"			"	3456	"		734.50
	"			"	3459	"		1386.25
	"			"	3452	"		1207.06
							TOTAL	

N-12349-S

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3224
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180020303 DESCRIPTION: ALC/ALF UTIL GC DBP RVSN/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	70.00
CLERICAL	
TOTAL CLERICAL	75.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	97.50
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	233.75
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	62.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	180.00
REPORTS / STUDIES	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	162.50
REIMBURSABLE EXPENSE	

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3224
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180020303 DESCRIPTION: AUC/ALF UTIL BC DSP RVSN/JCB

REIMBURSABLE EXPENSES			
REIMBURSABLE EXPENSE			101.60
*** TOTAL REIMBURSABLE EXPENSES ***			101.60
TOTAL REIMBURSABLE EXPENSE			101.60
IN HOUSE REPRODUCTIONS			
REIMBURSABLE EXPENSES			
IN HOUSE REPRODUCTION			14.99
*** TOTAL REIMBURSABLE EXPENSES ***			14.99
TOTAL IN HOUSE REPRODUCTIONS			14.99
TOTAL CURRENT BILLING			997.84

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	881.25	14,201.25	15,082.50
REIMBURSABLE EXPENSES	116.59	349.74	466.33

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	2-1-88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

resident
John D. Froscher, P.E., C.O.
ice President
mes C. Boyd, P.E.

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3454
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	95.00
CONSTRUCTION ADMINISTRATION	
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
DIRECT EXPENSES	
REIMBURSABLE EXPENSE	107.38
*** TOTAL DIRECT EXPENSES ***	107.38
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	57.36
*** TOTAL REIMBURSABLE EXPENSES ***	57.36
TOTAL REIMBURSABLE EXPENSE	164.74
TOTAL CURRENT BILLING	285.99

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CONSULTING ENGINEERS

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3454
DATE: 04/15/88
PAGE: 2

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	121.25	55,650.00	55,771.25
DIRECT EXPENSES	107.38		107.38
REIMBURSABLE EXPENSES	57.36	804.09	861.45

555.38

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE
FIELD	TR 4/28/88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3455
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010305 DESCRIPTION: ALAFAYA UTIL.-EQUIPMENT BLDG.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	82.50
TOTAL CURRENT BILLING	101.25

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	101.25	5,736.25	5,837.50
REIMBURSABLE EXPENSES		214.11	214.11

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/25/88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3456
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	55.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	97.50
REGULATORY PERMITTING	
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	520.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.25
*** TOTAL REIMBURSABLE EXPENSES ***	3.25
TOTAL REIMBURSABLE EXPENSE	3.25
TOTAL CURRENT BILLING	734.50

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3456
DATE: 04/15/88
PAGE: 2

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:118Ø010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	731.25	2,937.50	3,668.75
REIMBURSABLE EXPENSES	3.25	113.42	116.67

585.38

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3459
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	96.25
CLERICAL	
TOTAL CLERICAL	110.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	146.25
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	913.75
FINAL PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	97.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	22.50
*** TOTAL REIMBURSABLE EXPENSES ***	22.50
TOTAL REIMBURSABLE EXPENSE	22.50
TOTAL CURRENT BILLING	1,386.25

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3459
DATE: 04/15/88
PAGE: 2

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,363.75	5,543.75	6,907.50
REIMBURSABLE EXPENSES	22.50	20.16	42.66

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	4/26/88
ACCOUNTING	
OFFICE	

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PROJECT MANAGER

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3452
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	87.50
CLERICAL	
TOTAL CLERICAL	100.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	191.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	638.75
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	45.00
PRINTING	
TOTAL PRINTING	82.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	47.06
*** TOTAL REIMBURSABLE EXPENSES ***	47.06

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3452
DATE: 04/15/88
PAGE: 2

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

TOTAL REIMBURSABLE EXPENSE	47.06
TOTAL CURRENT BILLING	1,207.06

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,160.00	4,821.25	5,981.25
REIMBURSABLE EXPENSES	47.06	48.63	95.69

WORK INCLUDED:

1. PREPARED UTILITY FACILITY MAPS FOR TWIN RIVERS AS REQUESTED BY DAVID BARBER.

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	4/25/88
ACCOUNTING	
OFFICE	

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PROJECT MANAGER

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15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10623

June 13 88

2-3-710

Three Thousand Seven Hundred Forty-One and 18/100

3741.18

Commonwealth Engineering
2180 West S.R. 434, Ste 3100
Longwood, FL 32779-5010

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	5	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3217	1/22/88		$1778.55
	"			"	3526	5/13/88		476.50
	"			"	3528	"		63.98
	"			"	3529	"		397.15
	"			"	3530	"		1025.00
							TOTAL	

N-12349-S

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3217
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
12/26/87 THRU 01/22/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	148.75
CLERICAL	
TOTAL CLERICAL	175.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	500.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	942.50
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	2.30
*** TOTAL REIMBURSABLE EXPENSES ***	2.30
TOTAL IN HOUSE REPRODUCTIONS	2.30
TOTAL CURRENT BILLING	1,778.55

558.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	5/24/88
ACCOUNTING	
OFFICE	

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3217
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
12/25/87 THRU 01/22/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,776.25	1,428.75	3,205.00
REIMBURSABLE EXPENSES	2.30	15.25	17.55

WORK: 1. GROUND WATER MONITORING PROGRAM FOREFFLUENT DISPOSAL SYSTEM.
2. COORDINATION OF DER APPLICATION FOR SCHOOL.
3. PROVIDE INFORMATION TO G. CHANCELLOR.
4. CERTIFICATIONS FOR COMPLETION OF CONSTRUCTION FOR SANITARY SEWER SYSTEMS IN ALAFAYA WOODS.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3526
DATE: 05/13/88
PAGE: 1

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	35.00
CLERICAL	
TOTAL CLERICAL	35.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	47.50
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	345.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	14.00
*** TOTAL REIMBURSABLE EXPENSES ***	14.00
TOTAL REIMBURSABLE EXPENSE	14.00
TOTAL CURRENT BILLING	476.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	462.50	5,981.25	6,443.75
REIMBURSABLE EXPENSES	14.00	95.69	109.69

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
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118 INVOICE NO: 3526
DATE: 05/13/88
PAGE: 2

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROVIDE INFROMATION REQUESTED BY:
RALPH SPANO AND DAVE BARBER RE: 1 WASTEWATER GENERATED BY LAUNDRY
2 HISTORICAL COST SUMMARY

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen C Bailey
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	5/24/88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3528
DATE: 05/13/88
PAGE: 1

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	5.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
PRINTING	
TOTAL PRINTING	15.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.73
*** TOTAL REIMBURSABLE EXPENSES ***	2.73
TOTAL REIMBURSABLE EXPENSE	2.73
TOTAL CURRENT BILLING	63.98

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	61.25	3,668.75	3,730.00
REIMBURSABLE EXPENSES	2.73	116.67	119.40

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 35[illegible]
DATE: 05/13/88
PAGE: 2

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	5/24/88
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3529
DATE: 05/13/88
PAGE: 1

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	255.00
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.40
*** TOTAL REIMBURSABLE EXPENSES ***	8.40
TOTAL REIMBURSABLE EXPENSE	8.40
TOTAL CURRENT BILLING	397.15

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3529
DATE: 05/13/88
PAGE: 2

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	388.75	21,621.25	22,010.00
REIMBURSABLE EXPENSES	8.40	268.66	277.06

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	5/24/88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3530
DATE: 05/13/88
PAGE: 1

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	70.00
CLERICAL	
TOTAL CLERICAL	75.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	65.00
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	592.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	137.50
PRINTING	
TOTAL PRINTING	75.00
TOTAL CURRENT BILLING	1,025.00

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,025.00	6,907.50	7,932.50
REIMBURSABLE EXPENSES		42.66	42.66

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 35[illegible]
DATE: 05/13/88
PAGE: 2

BILLING PERIOD
04/16/88 THRU 05/13/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/24/88
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SHERMAN OAKS, CA 91403
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2180 West S.R. 434
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DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	6	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3592	6/10/88		$218.05
	"			"	3566	"		288.35
	"			"	3593	"		9373.73
							TOTAL	

N-12349-S

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ALAFAYA UTILITIES 118 INVOICE NO: 3592
ATTN:DAVID BARBER DATE: 06/10/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
05/14/88 THRU 06/10/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CLERICAL	
TOTAL CLERICAL	5.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	27.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	185.55
*** TOTAL REIMBURSABLE EXPENSES ***	185.55
TOTAL REIMBURSABLE EXPENSE	185.55
TOTAL CURRENT BILLING	218.05

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	6/20/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	32.50	7,932.50	7,965.00
REIMBURSABLE EXPENSES	185.55	42.66	228.21

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3592
DATE: 06/10/88
PAGE: 2

BILLING PERIOD
05/14/88 THRU 06/10/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3566
DATE: 06/10/88
PAGE: 1

BILLING PERIOD
09/05/87 THRU 06/10/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	20.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	5.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	137.50
PRINTING	
TOTAL PRINTING	15.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	77.10
*** TOTAL REIMBURSABLE EXPENSES ***	77.10
TOTAL REIMBURSABLE EXPENSE	77.10
TOTAL CURRENT BILLING	288.35

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3566
DATE: 06/10/88
PAGE: 2

BILLING PERIOD
09/05/87 THRU 06/10/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	211.25	11,710.00	11,921.25
REIMBURSABLE EXPENSES	77.10	281.62	358.72

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

$155.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	6/20/88
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3593
DATE: 06/10/88
PAGE: 1

BILLING PERIOD
01/01/01 THRU 06/10/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	691.25
CLERICAL	
TOTAL CLERICAL	785.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	997.50
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	5,752.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	1,092.50
PRINTING	
TOTAL PRINTING	22.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	32.48
*** TOTAL REIMBURSABLE EXPENSES ***	32.48
TOTAL REIMBURSABLE EXPENSE	32.48
TOTAL CURRENT BILLING	9,373.73

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ALAFAYA UTILITIES 118 INVOICE NO: 3593
ATTN:RALPH SPANO DATE: 06/10/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 06/10/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	9,341.25		9,341.25
REIMBURSABLE EXPENSES	32.48		32.48

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

894

INVOICE APPROVAL		
DEPT.		DATE.
FIELD		
ACCOUNTING		
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15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10709

Sept 14 88

2-3-710

Thirteen 13672 13/cts

13672.13

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Commonwealth Engineering
2180 West S.R. 434
Suite 3100
Longwood, FL 32779-5010

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	8	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3711-3718	8/05/88		$13,672.13
							TOTAL	

N-12349-S

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3711
DATE: 08/05/88
PAGE: 1

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIREMTS.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	92.50
TOTAL CURRENT BILLING	127.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	127.50	740.00	867.50
REIMBURSABLE EXPENSES		33.47	33.47

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 2711
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIREMTS.

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	8/23/88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Ralph - These services are for the preparation of the O & M manual which is required by FDER.

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
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118 INVOICE NO: 3712
DATE: 08/05/88
PAGE: 1

BILLING PERIOD
07/09/88 THRU 08/05/88

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JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	516.25
CLERICAL	
TOTAL CLERICAL	590.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	560.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	4,460.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	11.20
*** TOTAL REIMBURSABLE EXPENSES ***	11.20
TOTAL REIMBURSABLE EXPENSE	11.20
TOTAL CURRENT BILLING	6,147.45

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ATTN:RALPH SPANO
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118 INVOICE NO: 3712
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	6,136.25	491.25	6,627.50
REIMBURSABLE EXPENSES	11.20	25.03	36.23

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/28/88
ACCOUNTING	
OFFICE	

Ralph - These services are for the flow study that will document a lower flow per residential unit, thereby gaining plant capacity without building it!

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ALAFAYA UTILITIES 118 INVOICE NO: 3713
ATTN:GERALD CHANCELLOR DATE: 08/05/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 08/05/88

JOB NUMBER:1180010310 DESCRIPTION: AUC/COST ESTIMATES 3 TYPES/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	120.00
CLERICAL	
TOTAL CLERICAL	156.25
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	12.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	105.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	1,075.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	175.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.80
*** TOTAL REIMBURSABLE EXPENSES ***	2.80
TOTAL REIMBURSABLE EXPENSE	2.80
TOTAL CURRENT BILLING	1,646.05

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ALAFAYA UTILITIES
ATTN:GERALD CHANCELLOR
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3713
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
01/01/01 THRU 08/05/88

JOB NUMBER:1180010310 DESCRIPTION: AUC/COST ESTIMATES 3 TYPES/SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,643.25		1,643.25
REIMBURSABLE EXPENSES	2.80		2.80

WORK INCLUDED:
1. REVISE FLOW ESTIMATES.
2. MEET WITH CLIENT REPRESENATIVE.
3. PREPARE COST ESTIMATES.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph - These services are in support of cost estimates that we're preparing at the request of Anden California for Alafaya Utilities.

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	8/23/88
ACCOUNTING	
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3715
DATE: 08/05/88
PAGE: 1

BILLING PERIOD
07/09/88 THRU 08/05/88

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JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	26.25
CLERICAL	
TOTAL CLERICAL	30.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	30.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	132.50
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	15.12
*** TOTAL REIMBURSABLE EXPENSES ***	15.12
TOTAL REIMBURSABLE EXPENSE	15.12
TOTAL CURRENT BILLING	257.62

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: 3715
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	242.50	23,032.50	23,275.00
REIMBURSABLE EXPENSES	15.12	349.88	365.00

WORK INCLUDED:
ASSEMBLED & PLOTTED (CHARTED) WATER ELEVATIONS OF BIG & LITTLE ECON. TO DETERMINE DRY SEASON. JACK AND BORE MUST OCCUR DURING DRY SEASON.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Ralph- These services are in support of the utility crossings of the Big Econ River.

PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/24/88
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3716
DATE: 08/05/88
PAGE: 1

BILLING PERIOD
05/14/88 THRU 08/05/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	15.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	100.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	42.44
*** TOTAL REIMBURSABLE EXPENSES ***	42.44
TOTAL REIMBURSABLE EXPENSE	42.44
TOTAL CURRENT BILLING	211.19

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ALAFAYA UTILITIES 118 INVOICE NO: 3716
ATTN:DAVID BARBER DATE: 08/05/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
05/14/88 THRU 08/05/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	168.75	7,965.00	8,133.75
REIMBURSABLE EXPENSES	42.44	228.21	270.65

WORK INCLUDED:
1. PREPARED AND SUBMITTED RIGHT-OF-WAY PERMIT FOR THE CITY OF OVIEDO.

Services performed for effluent transmission main from plant to effluent storage pond.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/23/88
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES 118 INVOICE NO: 3717
ATTN:RICK BARBER/DAVE BARBER DATE: 08/05/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180020306 DESCRIPTION: AUC/TR GOLF COURSE RVSN Z/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	157.50
CLERICAL	
TOTAL CLERICAL	175.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	146.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	1,600.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	178.56
*** TOTAL REIMBURSABLE EXPENSES ***	178.56
TOTAL REIMBURSABLE EXPENSE	178.56
TOTAL CURRENT BILLING	2,257.31

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,078.75	1,692.50	3,771.25
REIMBURSABLE EXPENSES	178.56	233.55	412.11

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ALAFAYA UTILITIES
ATTN:RICK BARBER/DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3717
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180020306 DESCRIPTION: AUC/TR GOLF COURSE RVSN 2/JCB

WORK PERFORMED:
1. PERFORMED QC FOR THE ENGINEER DRAWINGS. 2. PUMP STATION REVISIONS.
3. DRAWING REVISIONS; IRRIGATION SYSTEM LAYOUT. 4. PRINT DRAWINGS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/23/88
ACCOUNTING	
OFFICE	

Ralph -
This work was for the revisions to the Golf Course irrigation system. These revisions have been completed and submitted to the Contractor.

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ALAFAYA UTILITIES 118 INVOICE NO: 3718
ATTN:RALPH SPANO DATE: 08/05/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

10.32

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
CLERICAL	
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	115.00
PROJECT ADMINISTRATION	
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	1,537.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	752.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	377.50
PRINTING	
TOTAL PRINTING	20.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	222.51
*** TOTAL REIMBURSABLE EXPENSES ***	222.51

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3718
DATE: 08/05/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 08/05/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

TOTAL REIMBURSABLE EXPENSE 222.51

TOTAL CURRENT BILLING 3,025.01

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,802.50	23,007.50	25,810.00
REIMBURSABLE EXPENSES	222.51	239.76	462.27

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	8/23/88
ACCOUNTING	
OFFICE	

Ralph - These services are for the trial effluent reuse system in Section I of Twin Rivers. It's been submitted to FDER for approval.

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15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10762

Nov. 14, 88

2-3-710

Treasury 53166838 Cat

*5,316.38

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AND TRUST COMPANY OF CHICAGO

COMMONWEALTH ENGINEERING ASSOCIATES
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Longwood, FL 32779-5010

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	9	njf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3828	9/30/88		551.01
	"			"	3829	"		1003.04
	"			"	3843	"		674.44
	"			"	3845	"		77.15
	"			"	3846	"		318.10
	"			"	3848	"		1084.10
	"			"	3849	"		765.28
	"			"	3851	"		843.26
							TOTAL	

N-12349-S

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3828
DATE: 09/30/88
PAGE: 1

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	205.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	110.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	109.76
*** TOTAL REIMBURSABLE EXPENSES ***	109.76
TOTAL REIMBURSABLE EXPENSE	109.76
TOTAL CURRENT BILLING	331.01

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10/10/88
ACCOUNTING	
OFFICE	

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ATTN:RICK BARBER
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WINTER SPRINGS FL 32708

100 INVOICE NO: 3828
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	441.25	18,570.00	19,011.25
REIMBURSABLE EXPENSES	109.76	33.59	143.35

WORK INCLUDED:
1. AS BUILT PREPARATION
2. CERTIFICATION OF COMPLETION OF CONSTRUCTION

Ralph - Please note work performed for Phase III of the WWTP.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3829
DATE: 09/30/88
PAGE: 1

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	90.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	65.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	280.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	335.00
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	82.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	51.79
*** TOTAL REIMBURSABLE EXPENSES ***	51.79

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ATTN:RICK BARBER
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100 INVOICE NO: 3829
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
09/03/88 THRU 09/30/88

~~893~~ 555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	10/10/88
ACCOUNTING	
OFFICE	

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

TOTAL REIMBURSABLE EXPENSE	51.79
TOTAL CURRENT BILLING	1,003.04

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	951.25	12,187.50	13,138.75
REIMBURSABLE EXPENSES	51.79	358.72	410.51

WORK INCLUDED:

1. CONSTRUCTION INSPECTION , AS BUILT PREPARATION AND REVIEW, CERTIFICATION OF COMPLETION OF CONSTRUCTION.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

PROJECT MANAGER

Ralph -
Please note work performed for the effluent disposal ponds along Mitchell Hammock Road.

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3843
DATE: 09/30/88
PAGE: 1

BILLING PERIOD
08/06/88 THRU 09/30/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	45.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	48.75
FINAL PLAN./DESIGN & ENG.	
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	400.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	72.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	14.44
*** TOTAL REIMBURSABLE EXPENSES ***	14.44
TOTAL REIMBURSABLE EXPENSE	14.44

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
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WINTER SPRINGS FL 32708

118 INVOICE NO: 3843
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
08/06/88 THRU 09/30/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

TOTAL CURRENT BILLING 674.44

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	660.00	8,542.50	9,202.50
REIMBURSABLE EXPENSES	14.44	131.35	145.79

WORK INCLUDED:

1. ALAFAYA UTILITY - SERVICE AREA MAP AS REQUESTED BY DAVE BARBER.
2. STATUS REPORT FOR TWIN RIVERS EFFLUENT REUSE SYSTEM AS REQUESTED BY RALPH SPANO.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

PROJECT MANAGER

Ralph,
Please note miscellaneous services performed for Alafaya Utilities.

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/10/88
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: 3845
DATE: 09/30/88
PAGE: 1

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	5.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	55.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.40
*** TOTAL REIMBURSABLE EXPENSES ***	8.40
TOTAL REIMBURSABLE EXPENSE	8.40
TOTAL CURRENT BILLING	77.15

555.38
894

INVOICE APPROVAL	
DEPT	DATE
FIELD	11/10/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	68.75	56,130.00	56,198.75
REIMBURSABLE EXPENSES	8.40	998.45	1,006.85

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: ave
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:

1. COORDINATE STRUCTURAL DESIGN FOR FINAL PLANS.

Ralph,
Please note work performed for Phase IV of the WWTP

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

JCBoyd
PROJECT MANAGER

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ALAFAYA UTILITIES 118 INVOICE NO: 3846
ATTN:RALPH SPANO DATE: 09/30/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	85.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	227.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	5.60
*** TOTAL REIMBURSABLE EXPENSES ***	5.60
TOTAL REIMBURSABLE EXPENSE	5.60
TOTAL CURRENT BILLING	318.10

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	11/10/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	312.50	7,462.50	7,775.00
REIMBURSABLE EXPENSES	5.60	40.43	46.03

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
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WINTER SPRINGS FL 32708

118 INVOICE NO: [illegible]
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph,

We have completed the flow study and are submitting it to FDER for their review. The study indicates 240 gpd/ERC sewage flow.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3848
DATE: 09/30/88
PAGE: 1

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	90.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	41.25
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	81.25
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	676.25
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	82.50
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	26.60
*** TOTAL REIMBURSABLE EXPENSES ***	26.60

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ALAFAYA UTILITIES 118 INVOICE NO: 3848
ATTN:DAVE BARBER DATE: 09/30/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

555.38

TOTAL REIMBURSABLE EXPENSE	26.60
TOTAL CURRENT BILLING	1,084.10

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,057.50	23,305.00	24,362.50
REIMBURSABLE EXPENSES	26.60	365.00	391.60

INITIAL APPROVAL

	DATE
FIELD	Mid 10/88
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph,
This work included final plans and permitting for the Econ River utility crossings.

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ALAFAYA UTILITIES 118 INVOICE NO: 3849
ATTN:DAVID BARBER DATE: 09/30/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
08/06/88 THRU 09/30/88

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	765.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	.28
*** TOTAL REIMBURSABLE EXPENSES ***	.28
TOTAL REIMBURSABLE EXPENSE	.28
TOTAL CURRENT BILLING	765.28

565.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	10/10/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	765.00	8,133.75	8,898.75
REIMBURSABLE EXPENSES	.28	270.65	270.93

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph,
This work included obtaining final permitting approval for the effluent main from the WWTP to the golf course holding pond.

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ALAFAYA UTILITIES 118 INVOICE NO: 3851
ATTN:RALPH SPANO DATE: 09/30/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	60.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	110.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	500.00
PRINTING	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	153.26
*** TOTAL REIMBURSABLE EXPENSES ***	153.26
TOTAL REIMBURSABLE EXPENSE	153.26
TOTAL CURRENT BILLING	843.26

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	11/10/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	690.00	25,810.00	26,500.00
REIMBURSABLE EXPENSES	153.26	673.53	826.79

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3851
DATE: 09/30/88
PAGE: 2

BILLING PERIOD
09/03/88 THRU 09/30/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

WORK INCLUDED:
1. RESPOND TO DER COMMENTS 2. REVISE DRAWINGS TO COMPLY WITH DER REQUESTS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

PROJECT MANAGER

Ralph,
Please note work performed for the Twin Rivers Effluent Reuse System. We expect to receive FDER approval in the near future.

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15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10787

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2-3-710

Three Thousand Thirty-nine and 01/100 Dollars

3039.01

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Commonwealth Engineering
2180 West S.R. 434 Suite 3100
Longwood, FL 32779-5010

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	10	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3893	10/28/88		$ 181.25
	"			"	3907	"		452.38
	"			"	3909	"		1087.41
	"			"	3912	"		1317.97
							TOTAL	

N-12349-S

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3893
DATE: 10/28/88
PAGE: 1

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BILLING PERIOD
10/01/88 THRU 10/28/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	105.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	27.50
TOTAL CURRENT BILLING	181.25

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/14/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	181.25	13,138.75	13,320.00
REIMBURSABLE EXPENSES		410.51	410.51

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3907
DATE: 10/28/88
PAGE: 1

BILLING PERIOD
10/01788 THRU 10/28/88

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JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	35.00
CLERICAL	
TOTAL CLERICAL	45.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	60.00
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	90.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	55.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	140.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	17.38
*** TOTAL REIMBURSABLE EXPENSES ***	17.38

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ATTN:DAVID BARBER
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118 INVOICE NO: 3907
DATE: 10/28/88
PAGE: 2

BILLING PERIOD
10/01788 THRU 10/28/88

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JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

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DEPT.	DATE
FIELD	11/15/88
ACCOUNTING	
OFFICE	

TOTAL REIMBURSABLE EXPENSE 17.38

TOTAL CURRENT BILLING 452.38

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	435.00	9,037.50	9,472.50
REIMBURSABLE EXPENSES	17.38	135.43	152.81

WORK INCLUDED:
1. PREPARE UTILITY SERVICE MAP FOR SEMINOLE COUNTY.
2. STUB - OUT MAP FOR LITTLE CREEK. 3. COORDINATE WITH DER RE: GROUND WATER MONITORING OF EFF. DISP. FACILITY. 4. COORDINATE WITH DER RE:THEIR INSPECTION OF CITY WATER FACILITIES AS DIRECTED BY D. BARBER.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

Ralph -
Please note miscellaneous services provided.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3909
DATE: 10/28/88
PAGE: 1

BILLING PERIOD
10/01788 THRU 10/28/88

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JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	70.00
CLERICAL	
TOTAL CLERICAL	85.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	30.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	202.50
PRELIM. PLAN./DESIGN & ENG.	
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	422.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	82.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	55.00
PRINTING	
TOTAL PRINTING	15.00

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: 3909
DATE: 10/28/88
PAGE: 2

BILLING PERIOD
10/01788 THRU 10/28/88

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JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	124.91
*** TOTAL REIMBURSABLE EXPENSES ***	124.91
TOTAL REIMBURSABLE EXPENSE	124.91
TOTAL CURRENT BILLING	1,087.41

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	962.50	56,198.75	57,161.25
REIMBURSABLE EXPENSES	124.91	1,052.85	1,177.76

WORK INCLUDED:
1. MEET WITH CONTRACTOR AND R. SPANO RE:MODIFICATION TO DESIGN. 2. PREPARE GRADING PLAN. 3. REVIEW PROPOSED MODIFICATIONS WITH CONTRACTOR. 4. PIPE LINE RELOCATION. 5. ASSIST CONTRACTOR IN OBTAINING CITY BLDG. PERMIT.
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

Stephen E. Bailey
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/14/88
ACCOUNTING	
OFFICE	

Ralph,
Please note
Services provided
for Phase IV of
the Sewage treatment
plant.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
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118 INVOICE NO: 3912
DATE: 10/28/88
PAGE: 1

BILLING PERIOD
10/01/88 THRU 10/28/88

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JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	96.25
CLERICAL	
TOTAL CLERICAL	110.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	41.25
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	316.25
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	152.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	522.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	55.00
PRINTING	
TOTAL PRINTING	7.50

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3912
DATE: 10/28/88
PAGE: 2

BILLING PERIOD
10/01/88 THRU 10/28/88

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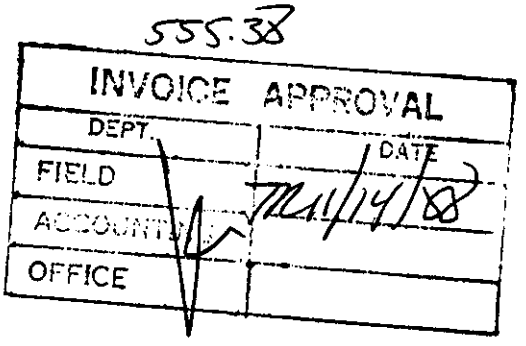
JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

REIMBURSABLE EXPENSE		
REIMBURSABLE EXPENSES		
REIMBURSABLE EXPENSE		6.72
*** TOTAL REIMBURSABLE EXPENSES ***		6.72
TOTAL REIMBURSABLE EXPENSE		6.72
TOTAL CURRENT BILLING		1,317.97

555.38



PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,311.25	24,362.50	25,673.75
REIMBURSABLE EXPENSES	6.72	391.60	398.32

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

Ralph,
These services were for the final design of the Econ River utility crossing.

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SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10803

Jan. 13, 89

2-3-710

5,149.25

Commonwealth Engineering Associates
2180 West S. R. 434 Suite 3100
Longwood, FL 32779-5010

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11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	11	njf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	3954	11/25/88		570.83
	"			"	3955	"		705.86
	"			"	3962	"		10.50
	"			"	3965	"		3369.62
	"			"	3966	"		196.89
	"			"	4019	"		295.55
							TOTAL	

N-12349-S

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3954
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/01/88 THRU 11/25/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	43.75
CLERICAL	
TOTAL CLERICAL	50.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	247.50
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	147.50
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	32.08
*** TOTAL REIMBURSABLE EXPENSES ***	32.08

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3954
DATE: 11/25/88
PAGE: 2

BILLING PERIOD
10/01/88 THRU 11/25/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

TOTAL REIMBURSABLE EXPENSE	32.08
TOTAL CURRENT BILLING	570.83

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	538.75	19,011.25	19,550.00
REIMBURSABLE EXPENSES	32.08	143.35	175.43

WORK INCLUDED:
1. FINAL CONSTRUCTION INSPECTION 2. COORDINATION WITH CONTRACTOR.
3. AS-BUILT PREPARATION 4. CERTIFICATION OF COMPLETION OF CONSTRUCTION.

Ralph,
Please note services provided for Phase III of the Alafaya WWTF

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

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JCBoyd
PROJECT MANAGER

555.38

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DEPT.	DATE.
FIELD	12/16/88
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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3955
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	61.25
CLERICAL	
TOTAL CLERICAL	70.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	48.75
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	475.00
REPORTS / STUDIES	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	37.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.36
*** TOTAL REIMBURSABLE EXPENSES ***	3.36
TOTAL REIMBURSABLE EXPENSE	3.36

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3956
DATE: 11/25/88
PAGE: 2

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

TOTAL CURRENT BILLING 705.86

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	702.50	13,320.00	14,022.50
REIMBURSABLE EXPENSES	3.36	410.51	413.87

WORK INCLUDED:
1. GROUNDWATER MONITORING COORDINATION WITH DER 2. PREPARE "AS-BUILTS"
3. CERTIFICATION OF COMPLETION OF CONSTRUCTION.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

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JCBoyd
PROJECT MANAGER

Ralph,
Please note services provided for the Phase IV effluent disposal ponds.

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	12/8/88
ACCOUNTING	
OFFICE	

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THE ANDEN GROUP OF FLORIDA
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3962
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1000040219 DESCRIPTION: AGF/PRPR DOCS FOR SALESCON/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.50
*** TOTAL REIMBURSABLE EXPENSES ***	10.50
TOTAL REIMBURSABLE EXPENSE	10.50
TOTAL CURRENT BILLING	10.50

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JAN [illegible]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
REIMBURSABLE EXPENSES	10.50	173.97	184.47

555.38

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/28/88
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Stephen E. Bailey, P.E.
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3965
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR P?OPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	253.75
CLERICAL	
TOTAL CLERICAL	285.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	82.50
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	55.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	283.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	470.00
FINAL PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	715.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	292.50

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CONSTRUCTION

RECEIVED DEC 5 1988

Commonwealth
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INCORPORATED
CONSULTING ENGINEERS
President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES 118 INVOICE NO: 3965
ATTN:DAVID BARBER DATE: 11/25/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	910.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	22.12
*** TOTAL REIMBURSABLE EXPENSES ***	22.12
TOTAL REIMBURSABLE EXPENSE	22.12
TOTAL CURRENT BILLING	3,369.62

535.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	11/8/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,347.50	9,472.50	12,820.00
REIMBURSABLE EXPENSES	22.12	152.81	174.93

WORK INCLUDED:

1. GROUNDWATER MONITORING COORDINATION WITH DER AND CLIENT. 2. TELECON'S WITH CONTRACTORS AND D. BARBER REGARDING [illegible] LETTER TO CLIENT RE: CAPACITY. 4. DISCUSS RESIDENTIAL IRRIGATION CONCERNS WITH R. SPANO. 5. RESIDENTIAL IRRIGATION CROSSING LAY-OUT. 6. UPDATE ALAFAYA AND TWIN RIVERS FLOW SUMMARY FOR RALPH SPANO.

Please note miscellaneous services provided for Alafaya Utilities.

J C Boyd
PROJECT MANAGER

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JAN 10 1989
COMPTROLLER

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3966
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/29/88 THRU 11/25/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	16.25
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	137.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.64
*** TOTAL REIMBURSABLE EXPENSES ***	10.64
TOTAL REIMBURSABLE EXPENSE	10.64
TOTAL CURRENT BILLING	196.89

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89: 555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	12/16/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	186.25	57,161.25	57,347.50
REIMBURSABLE EXPENSES	10.64	1,177.76	1,188.40

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Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4019
DATE: 11/25/88
PAGE: 1

BILLING PERIOD
10/01/88 THRU 11/25/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORRESPONDENCE/WRITTEN

REPORTS / STUDIES
TOTAL REPORTS / STUDIES 225.00

REIMBURSABLE EXPENSE
REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE 70.55
*** TOTAL REIMBURSABLE EXPENSES *** 70.55

RECEIVED

TOTAL REIMBURSABLE EXPENSE 70.55

TOTAL CURRENT BILLING 295.55

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	225.00	7,775.00	8,000.00
REIMBURSABLE EXPENSES	70.55	46.03	116.58

55.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	11/18/88
ACCOUNTING	
OFFICE	

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10841

Feb. 13 89

2-3-710

Treasury 83078.38

83078.38*

Commonwealth Engineering
2180 West S.R. 434, Suite 3100
Longwood, FL 32779-5010

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	12	nsf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	Inv 4045	12/23/88		$ 212.47
	"			"	Inv 4049	"		1269.06
	"			"	Inv 4043	"		1419.44
	"			"	Inv 4047	"		177,41
							TOTAL	

N-12349-S

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4045
DATE: 12/23/88
PAGE: 1

BILLING PERIOD
11/26/88 THRU 12/23/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WTF PH I

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

FEB 01 1989

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	126.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	27.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	26.22
*** TOTAL REIMBURSABLE EXPENSES ***	26.22
TOTAL REIMBURSABLE EXPENSE	26.22
TOTAL CURRENT BILLING	212.47

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	186.25	57,347.50	57,533.75
REIMBURSABLE EXPENSES	26.22	1,188.40	1,214.62

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Associates
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Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4045
DATE: 12/23/88
PAGE: 2

BILLING PERIOD
11/26/88 THRU 12/23/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:
1. CONSTRUCTION COORDINATION WITH CONTRACTOR INCLUDING PROVISION OF BLUEPRINTS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

Stephen E Bailey
PROJECT MANAGER

555.38
TR 1/11/89

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Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32709

INVOICE NO: 4049
DATE: 12/23/93
PAGE: 1

BILLING PERIOD
01/01/01 THRU 12/23/93

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	99.00
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	[illegible]
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	273.75
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	195.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	192.50
PRINTING	
TOTAL PRINTING	105.00
REIMBURSABLE EXPENSE	

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Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES 118 INVOICE NO: 4049
ATTN:RALPH SPANO DATE: 12/23/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 12/23/88

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SE3

REIMBURSABLE EXPENSES			
REIMBURSABLE EXPENSE			231.56
*** TOTAL REIMBURSABLE EXPENSES ***			231.56
TOTAL REIMBURSABLE EXPENSE			231.56
TOTAL CURRENT BILLING			1,269.06

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,037.50		1,037.50
REIMBURSABLE EXPENSES	231.56		231.56

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey
PROJECT MANAGER

~~250~~
555.38
TK 1/11/89

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 4043
DATE: 12/22/88
PAGE: 1

BILLING PERIOD
11/26/88 THRU 12/23/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	105.00
CLERICAL	
TOTAL CLERICAL	120.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	27.50
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	35.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	400.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	160.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	522.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	49.44
*** TOTAL REIMBURSABLE EXPENSES ***	49.44

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

113 INVOICE NO: 4043
DATE: 12/23/88
PAGE: 2

BILLING PERIOD
11/26/88 THRU 12/23/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

TOTAL REIMBURSABLE EXPENSE	49.44
TOTAL CURRENT BILLING	1,419.44

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,370.00	12,820.00	14,190.00
REIMBURSABLE EXPENSES	49.44	174.93	224.37

WORK INCLUDED:
1. COORDINATE WITH RALPH SPANO RE: THE CONNECTION OF LITTLE CREEK SUBDIVIS. 2. PROVIDE INFORMATION ON SERVICES/CONNECTIONS TO P. TURNER. 3. WRITE LETTER TO UTILITY CO. RE: EFFLUENT DISPOSAL FACILITY. 4. PREPARE AND SUBMIT TO DER GROUNDWATER MONITORING REPORT.

Stephen E Bailey
PROJECT MANAGER

1419.44
1/11/89

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES 118 INVOICE NO: 4047
ATTN:DAVE BARBER DATE: 12/23/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
11/26/88 THRU 12/23/88

RECEIVED
JAN 0 4 1989

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
CLERICAL	
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	27.50
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	82.50
PRINTING	
TOTAL PRINTING	7.50
IN TRANSIT	
TOTAL IN TRANSIT	8.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	41.16
*** TOTAL REIMBURSABLE EXPENSES ***	41.16

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Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

INVOICE NO: 4047
DATE: 12/23/88
PAGE: 2

BILLING PERIOD
11/25/88 THRU 12/23/88

JOB NUMBER:1180020304 DESCRIPTION: PMC/RIVER UTILITY CROSSING/JCB

TOTAL REIMBURSABLE EXPENSE 41.16

TOTAL CURRENT BILLING 177.41

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	136.25	25,673.75	25,810.00
REIMBURSABLE EXPENSES	41.16	398.32	439.48

555.38

INVOICE APPROVAL

	DATE
DEPT.	
FIELD	1/11/89
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Work performed:
1. Prints (Constr. drawings) sent to City at their request.
2. DRC meeting w/ City at their request.

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ORIGINAL

ALAFAYA UTILITIES, INC.

ORIGINAL COST STUDY

PURCHASED
WASTEWATER SYSTEM

Prepared for

ALAFAYA UTILITIES, INC.

Volume 4

APPENDIX C (cont.)

DOCUMENT NUMBER-DATE
00350 JAN 10 %
FPSC-COMMISSION CLERK

December, 2002

Management & Regulatory Consultants, Inc.

APPENDIX C

COPIES OF INVOICES, CONTRACTS, CHECKS AND OTHER DOCUMENTS SUPPORTING COST OF TREATMENT AND DISPOSAL SYSTEM AS SUMMARIZED IN TABLE 5

39 FOLDER - Cole - Parmer Instrument Co.

VENDOR	DATE	CHECK
COLE-PALMER 24379	8/05/92	100273

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.75				O	1284385	7/16/92		374.11
	TOTAL								374.11

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 24379

PAY TO THE ORDER OF
COLE-PALMER INSTRUMENT
COMPANY
P.O. BOX 48898
CHICAGO, IL 60648- 08980

CHECK NO.	DATE	AMOUNT
100273	8/05/92	*****374.11

NOT NEGOTIABLE

NE NUMBER
3-647-7600

Remit to: Cole-Parmer Instrument Company
P.O. Box 48898
Chicago, IL 60648-0898

ORIGINAL INVOICE

Date	Slsm	INVOICE #
7/16/92	99	1284385

Your Order Number	Reference #
5773	0897517-00

Shipped Via	Ship Date
UPS	7/16/92

Cartons	Weight	F.O.B.
1	4	02

Bill
): 163602-01

ALAFAYA UTILITIES
1067 MCKINNON AVE
OVIEDO FL 32765

Ship
To: 163602-01

ALAFAYA UTILITIES
1067 MCKINNON AVE
OVIEDO FL 32765

RECEIVED JUL 2 9 1992

QUANTITY ORDERED	UNIT SIZE	CATALOG NO.	DESCRIPTION	SHIPPED	BACK ORDER	UNIT PRICE	TOTAL
1	EA	99050-00	INDICATOR, WATER LEVEL	1		370.000	370.00

SUB-TOTAL ---->	370.00
TAX AMOUNT ---->	
TRANSPORTATION AMOUNT ---->	4.11
PLEASE PAY THIS TOTAL AMOUNT ---->	374.11

THANKS FOR THE ORDER

BATCH NO. 218114
CO. # 32 VENDOR 2439 BANK 1
JOB # _____ G/L 55525 COST CODE _____
CODER: [illegible] APPR[illegible] 7/29/92

PLEASE TEAR HERE

40 FOLDER - Georgetown Enterprises, Inc.

RECEIVED AUG 0 4 1989

Georgetown Enterprises, Inc.

Constructors - Consultants - Appraisers

79 West Illiana Street

Orlando, Florida 32806

Telephone (407) 843-3445

#3554-B

July 31, 1989

Attn: Mr. Ted Reynolds
The Anden Group of Florida
1404 El Cajon Court
Winter Springs, FL 32708

RE: Billing for Fabric-Formed Concrete Installation
Twin Rivers Job concerning Anden, Fore-Golf, & Georgetown

164.4 SY Installed @ $ 21.25/sy ..... $ 3493.50

TOTAL AMOUNT DUE THIS INVOICE ..... $ 3493.50

Thank you for this valued business.

Sincerely,

Andrew Sessions

ANDREW SESSIONS

FABRIFORM @ BRIDGE AREA.

~~BSC~~ 894

INVOICE APPROVAL
DEPT.
FIELD
ACCT.
8/30/89

BC# 1728 FORE GOLF 1381.25

PURCHASE ORDER

No. 070095

DATE Sept. 1, 1989

AUTHORIZED BY:

PURCHASER:
THE ANDEN GROUP OF FLORIDA
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Georgetown Enterprises, Inc.
79 West Illiana Street
Orlando, FL 32806

Subdivision:
Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

INVOICE #3554-B — MATERIAL FOR AUGMENTATION FLUE AREA, FABRIFORM AT BRIDGE AREA — $ 3,493.50

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$3,493.50
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

41 FOLDER - Carlander & Associates, Inc.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10117

2-3-710

Sep. 11, 86

Two Thousand Eight Hundred Five dollars 00 cts 2,805.00

CARLANDER & ASSOCIATES, INC.
285 Live Oaks Blvd.
P.O. Box 1426
Casselberry, Florida 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	8	CC.	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		0	3469	8-25-86		2,805.00
						TOTAL	

N-10694

RECEIVED AUG 28 1986

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

August 25, 1986
Project No. 86-1108
Invoice No. 3469

TO: The Anden Group of Florida
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl. 32714

Attn: Mr. Steven E. Bailey, P.E.

Invoice per our As-Built Conditions, Phase II, Rapid Infiltration Basins, Alafaya Woods Effluent Disposal Site, City of Oviedo, Seminole County, Fla., per our Report dated August 25, 1986

FIELD INVESTIGATION (July 25, 1986 through July 31, 1986)

32.0 Crew Hours @ $50.00/Crew Hr.	$1600.00
Soil Classification & Laboratory Tests	
A) 20 Grain Size Wash Analysis & Moisture Content Determinations @ $20.00/ea	400.00
B) One Standard Proctor Maximum Density Determination @ $55.00/ea	55.00
ENGINEERING REVIEW, DATA REDUCTION, & REPORT PREPARATION	
A) Registered Principal Engineer, 8.0 hrs @ $50.00/hr	400.00
B) Technical Draftsman, 16.0 hrs @ $17.50/hr	280.00
C) Technical Secretary, 4.0 hrs @ $17.50/hr	70.00
	$2,805.00
TOTAL:	$ 2,805.00

INVOICE 3469
8/28/86
OFFICE

TERMS: DUE AND PAYABLE UPON ~~RECEIPT OF INVOICE~~
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10138

October 10 86

2-3-710

Two thousand fifty dollars 00 cts

2,050.00

Carlander & Associates, Inc.
P.O. Box 1426
Casselberry, FL 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.39		O	3511	9-22-86		2,050.00
						TOTAL	

N-10694

RECEIVED SEP 2 5 1986

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

September 22, 1986
Project No. 86-1133
Invoice No. 3511

TO: The Anden Group of Florida
1404 El Cajon
Winter Springs, Fl. 32708

Attn: Mr. Dave Barber

Invoice per our Compaction Test Results, Fill Material, Impervious Core and Berms, Effluent Ponds, Alafaya Woods Phase III, City of Oviedo, Seminole County, Fla., per our Progress Report No. 1 dated September 22, 1986

SITE VISITS & FIELD TESTS

8/29/86	Site Inspection & Proctor Sampling, Senior Engineering Technician, 2.0 hrs @ $25.00/hr	$50.00
9/02/86	6 In-Place Density Tests @ $15.00/ea	90.00
9/03/86	6 In-Place Density Tests @ $15.00/ea	90.00
9/08/86	6 In-Place Density Tests @ $15.00/ea	90.00
9/09/86	14 In-Place Density Tests @ $15.00/ea	210.00
9/11/86	36 In-Place Density Tests @ $15.00/ea	540.00
9/12/86	36 In-Place Density Tests @ $15.00/ea	540.00
9/15/86	16 In-Place Density Tests @ $15.00/ea	240.00
	SUBTOTAL:	$1,850.00

LABORATORY TESTS

2 Modified Proctor Tests @ $55.00/ea	$ 110.00
1 Grain Size Wash Analysis @ $20.00/ea	20.00
SUBTOTAL:	$ 130.00
STAFF ENGINEER, 2.0 hrs @ $35.00/hr	70.00
	$2,050.00
TOTAL:	$2,050.00

555.39

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/29/86
OFFICE	

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707 Telephone (305) 339-4602

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10168

November 11 86

2-3-710

1 Dollar and 1825dlls00cts 1,825.00

Garlander & Associates, Inc.
P.O. Box 1426
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	10	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3555	10-15-86		307.50
	" "		"	3565	10-22-86		1,517.50
						TOTAL	

N-10694

RECEIVED APR 0 9 1991

DEWITT CUSTOM CONCRETE, INC.
2721 FORSYTH RD., SUITE #355
WINTER PARK, FLA. 32792
TELEPHONE# 407-679-7455

№ 2827

BATCH NO. 050301

CO. # 38 VENDOR 2926 BANK 1 DATE 4-5-91

JOB # 894 G/L 13504 COST CODE

CODER: APPROVED BY:

SUBDIVISION Alafaya Woods

TO The Arden Group
ADDRESS 110 Alafaya Woods Blvd. #B
CITY Oviedo, FL 32765

PO 71447

Sewer Plant

4") Drive + Parking:

4,306# at $ 1.08 = $ 4,650.48

RECEIVED
MAR 26 1991
CORP A/P

894GL135.04

4/10/91

TOTAL Due: $ 4,650.48

ALL PAYMENTS ARE DUE BY 30th OF EACH MONTH. A SERVICE CHARGE OF 1.5% OR PORTION THERE OF WILL BE CHARGED PER MONTH, FOR ALL LATE PAYMENT'S.
BUYER AGREE'S TO PAY ALL COST'S OF COLLECTION, INCLUDING ATTORNEY FEE'S.

1

GINAL

PURCHASE ORDER

No. 071447

DATE April 23, 1991

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES, INC.
110 ALAFAYA WOODS BLVD.
OVIEDO, FL 32765

CONTRACTOR:
Dewitt Custom Concrete, Inc.
2721 Forsyth Rd., Suite 359
Winter Park, FL 32792

Subdivision:
Alafaya Woods

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

ALAFAYA WOODS

INVOICE #2827	SEWER PLANT DRIVEWAY	$4,650.48

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER. AUTHORIZED SIGNATURE	$4,650.48
TYPED NAME AND TITLE	TYPED NAME AND TITLE	PROJECT # 894
DATE	DATE	COST CODE 135.04
		☒ ON-SITE
		☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

15 FOLDER - All State Grassing

RECEIVED OCT 17 1986

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

October 15, 1986
Project No. 86-1108
Invoice No. 3555

TO: The Anden Group of Florida
1404 El Cajon
Winter Springs, Florida 32708

Attention: Mr. Dave Barber

Invoice per our Engineering Review and Wash Analysis Results, Impervious Core Material, Effluent Disposal Ponds, Phase II, Alafaya Woods, Seminole County, Fla., per our Progress Report No. 1 dated October 15, 1986

SITE VISITS & FIELD SAMPLING

9/29/86	Site Inspection & Soil Sampling, Minimum Fee per Trip	$50.00
10/01/86	Site Inspection & Soil Sampling, Minimum Fee Per Trip	50.00

LABORATORY TESTS

6 Grain Size Wash Analysis @ $20.00/ea	545.38	120.00

STAFF ENGINEER

2.5 hrs @ $35.00/hr		87.50
		$ 307.50
	TOTAL:	$ 307.50

INVOICE APPROVAL

DEPT.	DATE
FIELD	10/20/86
ACCOUNTING	
OFFICE	

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10163

November 26 86

2-3-710

The sum of 2,315dols00cts 2,315.00

Carlander & Associates, Inc.
285 Live Oaks Blvd.
P.O. Box 1425
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	10	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3570	10-28-86		60.00
	" "		"	3883	10-31-86		1,810.00
	" "		"	3584	" "		445.00
						TOTAL	

N-10694

RECEIVED OCT 2 9 1986

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

October 28, 1986
Project No. 86-1150
Invoice No. 3570

TO: The Anden Group of Florida, Inc.
1404 El Cajon
Winter Springs, Fl. 32708

Attn: Mr. Dave Barber

Invoice per our Concrete Testing Services, Alafaya Woods Phase III Wastewater Treatment Plant Addition, October 14, 1986

CONCRETE CYLINDER TESTING (Set No. 1)

10/14/86	1 Set of 4 Cylinders Each @ $50.00/Set	$50.00

DELAY TIME

10/14/86	0.5 hrs Delay Time, Wait on Concrete	
	0.5 hrs @ $20.00/hr	10.00
		$60.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/10/86
ACCOUNTING	
OFFICE	

TOTAL: $60.00

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

October 31, 1986
Project No. 86-1150
Invoice No. 3583

TO: The Anden Group of Florida, Inc.
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite F
Altamonte Springs, Florida 32714

Attn: Mr. Stephen E. Bailey, P.E.

Invoice per our Foundation Soil Investigation, Alafaya Woods Phase III Wastewater Treatment Plant Additions, City of Oviedo, Seminole County, Florida, per our Report dated October 31, 1986

1)	Mobilization of Men and Equipment	$100.00
2)	170.0 L/F of Standard Borings @ $7.00/LF	1190.00
3)	Laboratory Tests	
	a) Two Atterburg Limits @ $60.00/ea	120.00
	b) Two Grain Size Wash Analysis & Moisture Content Determinations @ $20.00/ea	40.00
4)	Data Reduction & Engineering Report	
	a) Registered Principal Engineer, 4.0 hrs @ $50.00/hr	200.00
	b) Technical Draftsman & Secretary, 8.0 hrs @ $20.00/hr	160.00
		$1,810.00

TOTAL: $1,810.00

565.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/6/86
ACCOUNTING	
OFFICE	

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

RECEIVED
NOV 3 1986

carLander & ASSOCIATES, INC.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

October 31, 1986
Project No. 86-1150
Invoice No. 3584

TO: The Anden Group of Florida, Inc.
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite F
Altamonte Springs, Fl. 32714

Attn: Mr. Stephen E. Bailey, P.E.

Invoice per our Inspection and Compaction Test Results, Flow Equalization and Clarifier Tank Areas, Phase III Wastewater Treatment Plant Additions, Alafaya Woods Subdivision, City of Oviedo, Seminole County, Florida, per our Report dated October 31, 1986

SITE VISITS & FIELD TESTS

10/10/86	10 In-Place Density Tests @ $15.00/ea	$150.00
10/28/86	Site Inspection & In-Place Density Tests, Senior Engineering Technician, 3.0 hrs @ $25.00/hr	75.00

LABORATORY TESTS

4 Modified Proctor Tests @ $55.00/ea	220.00
	$445.00
TOTAL:	$445.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	11/6/86
ACCOUNTING	
OFFICE	

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10195

2-3-710

January 2 87

The sum of One Hundred Sixty Dollars 00 Cts 160.00

Carlander & Associates, Inc.
285 Live Oaks Blvd.
P.O. Box 1426
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	11	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3622	11-24-86		160.00
						TOTAL	

N-10694

555.38

RECEIVED NOV 2 9 1986

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

November 24, 1986
Project No. 86-1150
Invoice No. 3622

TO: The Anden Group of Florida, Inc.
1404 El Cajon
Winter Springs, Fl. 32708

Attn: Mr. Dave Barber

Invoice per our Concrete Testing Services, Alafaya Woods Phase III Wastewater Treatment Plant Addition, City of Oviedo, Seminole County, Fla.

CONCRETE CYLINDER TESTING (SETS NO. 2 - 4)

11/05/86: 3 Sets of 4 Cylinders @ $50.00/Set	$150.00

DELAY TIME

11/05/86 0.5 hrs Delay Time, Wait on Concrete 0.5 hrs @ $20.00/hr	10.00
	$160.00
TOTAL:	$160.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12/8/86
ACCOUNTING	
OFFICE	

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10265

2-3-710

April 13 87

Transmd Odd's Octs 60.00

Carlander & Associates, Incc
285 Live Oaks Blvd.
P.O. Box 1426
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	3	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3795	3-20-87		60.00
						TOTAL	

N-10694

RECEIVED MAR 2 3 1987

MAR 3 1 1987

CORP. OFFICE

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

INVOICE

March 20, 1987
Project No. 86-1108 & 1133
Invoice No. 3795

TO: The Anden Group of Florida
1404 El Cajon
Winter Spring, Fl. 32708

Attn: Mr. Dave Barber

Invoice per copies of our Reports: Effluent Ponds, Alafaya Woods Phase III; and Effluent Disposal Pone, Alafaya Woods Phase II, including Progress Report No. 1 and 2, requested by Commonwealth Engineering (Stephen Bailey)

2 Copies of 4 Reports= 8 Reports @ $7.50/Report (including blueprints)	$60.00
TOTAL:	$60.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/24/87
ACCOUNTING	
OFFICE	

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

C

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10285

May 12 87

2-3-710

Dollars 100dls00cts 100.00

Carlander & Associates, Inc.
P.O. Box 1426
Casselberry, Fl 32707

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	20710	1	4	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	3851	4-17-87		100.00
						TOTAL	

N-10694

carlander & associates, inc.

GEOTECHNICAL ENGINEERING & MATERIALS TESTING

RECEIVED
MAY 04 1987
CORP. OFFICE

INVOICE

April 17, 1987
Project No. 86-1150
Invoice No. 3851

TO: The Andon Group of Florida, Inc.
c/o Commonwealth Engineering Assoc., Inc.
860 S.R. 434 North, Suite F
Altamonte Springs, Fl. 32714

Attn: Mr. Stephen E. Bailey, P.E.

Invoice per our Engineering Review, Foundation Soil Conditions, Alafaya Woods Wastewater Treatment Plant Site, City of Oviedo, Seminole County, Fla., per our Report dated April 17, 1987

PROFESSIONAL SERVICES: $100.00

555.38

4/23/87

RECEIVED
APR 18 1987

TERMS: DUE AND PAYABLE UPON RECEIPT OF INVOICE
Service Charge of 1.5% on Past Due Balances

REMIT TO: Carlander & Associates, Inc.
P. O. Box 1426
Casselberry, Florida 32707

285 Live Oaks Blvd., P.O. Box 1426, Casselberry, Florida, 32707, Telephone (305) 339-4602

42 FOLDER - Reg. Ind. Consultants, Inc.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10012

November 14 85

2-3-710

The sum of 7983 dols 34 cts

7,983.34

Regulated Industry Consultants, Inc.
P.O. Box 530503
Miami Shores, Fl 33153-0503

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	67417	1	9	eg	EW	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.30		O	#12-0985	9-16-86		7,983.34
						TOTAL	

N-10694

555.50

RECEIVED SEP 1 8 1985

Regulated Industry Consultants, Inc.

Mailing Address:
P.O. Box 530503
Miami Shores, Florida 33153-0503

September 16, 1985

Mr. David Barber, President
Oviedo Utilities, Inc.
Alafaya Woods
1404 El Cajon Court
Winter Springs, FL 32708

For Professional Services Rendered

Invoice No. 12-0985

For Professional Services Rendered During August, 1985.

	HOURS	HOURLY RATE	AMOUNT
BARRY K. ASMUS	29.25	$ 75.00	$ 2,193.75
CINDY T. O'CONNELL	12.50	45.00	562.50
TOTAL LABOR			$ 2,756.25
OUT OF POCKET EXPENSES			
Airfare to Tallahassee (August 20)		$138.00	
Automobile Rental - Tallahassee		55.30	
Airport Parking		5.00	
Long Distance Telephone (August & September)		46.77	245.07
TOTAL CURRENT AMOUNT DUE			$ 3,001.32
PREVIOUS UNPAID BALANCE - (Invoice NO. 12-0885)			4,982.02
TOTAL AMOUNT DUE UPON RECEIPT			$ 7,983.34

INVOICE APPROVAL		
DEPT.		DATE
FIELD		10/28/85
ACCOUNTING		
OFFICE		

860

THANKING YOU IN ADVANCE FOR YOUR PROMPT ATTENTION TO THIS INVOICE.

2

43 FOLDER - Glace, Radcliffe & Assoc., Inc.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10095

July 25 86

2-3-710

Pay Six Hundred Forty-Four and 00/Cents

644.00

Glace, Radcliffe & Associates, Inc.
800 South Orlando Avenue
Maitland, FL 32751

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	36315	1	7	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	7-01-86		644.00
						TOTAL	

N-10694

RECEIVED JUL 3 1986

GLACE, RADCLIFFE & ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Co. 32
G/L 555.38 - $644.00

July 1, 1986

The Anden Group of Florida
1404 El Cajon Court
Casselberry, Fl 32708

INVOICE

ALAFAYA WOODS

Work to date as follows:

Phase 1				
Stake Pond 150 w/grades	(3 man)	5.0 hours	280.00	855
Phase 5 & 6				
Boundary control for Southern Bell	(3 man)	8.5 hours	$476.00	
Staking				
Set control for boundary	(3 man)	12.5 hours	$700.00	
			$1176.00	865 + 866
Phase 7				
Restake front lot corners for Florida				
Power Corp.	(3 man)	.5 hour	$28.00	
Rough stake building pads on Lots				
68 & 69	(2 man)	1.5 hours	$69.00	
			97.00	867
Phase 13-16				
Set horizontal control	(3 man)	27.5 hours	$1540.00	878 - 87
North Entrance Road				
Location & staking w/grades manholes	(3 man)	3.5 hours	$196.00	
Staking existing force main adjacent to				
Alafaya Woods Blvd. to Shaffer Trail	(3 man)	1.0 hour	$56.00	
Asbuilt on existing underdrain	(3 man)	2.0 hours	$112.00	
Restaking centerline & offsets w/grades	(3 man)	7.0 hours	$392.00	
Staking temporary ponds, swales &				
underdrain drainage structures w/grades	(3 man)	11.5 hours	$644.00	
Traffic Island layout	(3 man)	.5 hour	$28.00	
			$1232.00	880
Elevation of [redacted] Water				
[redacted]	(3 man)	1.5 hours	[redacted]	
Boundary on 34.7 acre Commercial Tract	(2 man)	5.5 hours	$253.00	880
	(3 man)	10.0 hours	$560.00	

INVOICE APPROVAL

DEPT.	DATE
FIELD	
COMPUTING	
OFFICE	

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MAITLAND, FLORIDA 32751
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Topo on 34.7 acre Commercial Tract	(2 man)	1.5 hours	$69.00	880
Staking basins w/grades at effluent disposal site	(3 man)	7.5 hours	$420.00	555.3
Restaking basins w/grades at effluent disposal site	(3 man)	2.5 hours	140.00	
Drafting				
Plot of North Entrance Road		1.0 hour	$25.00	880
Plot drawing of all Phase areas		2.5 hours	$62.50	855
Area Tabulation map for developed & undeveloped		1.5 hours	$37.50	
			$125.00	
Calculations				
Calc areas of unplatted lands for storm water management considerations		11.5 hours	$517.50	855
Traverse calcs for 34.7 acre commercial tract boundary		10.5 hours	$472.50	880

TOTAL THIS INVOICE $6,966.00

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/10/86
ACCOUNTING	
OFFICE	

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MAITLAND, FLORIDA 32751
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CO.#32

Locate improvements on Mitchell Hammock Road	(3 man)	1.5 hours	$84.00 856
Cross-sections on Mitchell Hammock Road	(3 man)	40.5 hours	$2268.00 855
Stake exterior of berms at effluent disposal site	(3 man)	2.0 hours	$112.00 5553
Restake top of berm w/grades at Pond 80	(3 man)	3.0 hours	$168.00 862
Calculations			
Calcs on Phase 7		9.0 hours	$405.00 867
Drafting			
Preparation of Phase 12A & 12B for final platting		29.5 hours	$737.50 877
Preparation & plotting of Phase 7		23.0 hours	$575.00 867
Cross-sections & topo for tributary where it crosses Mitchell Hammock Road		1.5 hours	$37.50 856
			$1350.00

TOTAL THIS INVOICE $12,194.00

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

Invoice no. 19421

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10099

August 12 86

2-3-710

The sum of 26 Idls 00 cts

261.00

Glace, Radcliff && Associates, Inc.
800 South Orlando Avenue
Maitland, FL 32751

CONTINENTAL BANK
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AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	7-15-86		261.00
						TOTAL	

N-10694

RECEIVED JUL 2 1 1986

GLACE, RADCLIFFE & ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Asbuilt on Pond T-3 @ Model Center	(3 man)	6.0 hours	$336.00 881 ✓
Vertical control on Commerical Tract	(3 man)	3.0 hours	$168.00 880 —
Asbuilt of basins at effluent disposal	(2 man)	2.5 hours	$115.00 555.38 ✓
	(3 man)	1.0 hour	$56.00
Drafting			
Draft area tabulation map		1.5 hours	$37.50 855 ✓
Calculations			
Calc traverse N.E. corner of property		4.5 hours	$202.50 855 ✓
Calcs for horizontal control of Commercial Tract		12.5 hours	$562.50 880 ✓
Calcs for horizontal control on Phase 5 & 6		4.5 hours	$202.50 865 ✓ 864
boundary calcs of 34.7 acre Commercial Tract		3.0 hours	$135.00 880 —
Calc centerline of road in Phase 14 - 16		15.0 hours	$675.00 874-887
Calcs on area of proposed basins @ effluent disposal site		2.0 hours	~~$90.00~~ 555.38
			$1867.50

TOTAL THIS INVOICE $11,348.00

Co. 32 = $ 261.00

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/25/86
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10122

September 17 86

2-3-710

Pay One Hundred Sixty Eight dols 00 cts 168.00

Glace, Radcliffe & Associates, Inc
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Maitland, Fl 32751

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11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	8	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	8-29-86		168.00
						TOTAL	

N-10694

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Phase 10				
Staked centerline with grades	(3 man)	2.5 hours	$140.00	
	(2 man)	2.0 hours	$92.00	
Restaked centerline with grades	(3 man)	3.0 hours	$168.00	
Staked clearing limits for swales	(2 man)	1.0 hour	$46.00	
Vertical control	(3 man)	1.0 hour	$56.00	
	(2 man)	11.0 hours	$506.00	
Set up Horizontal control	(3 man)	1.0 hour	$56.00	
	(2 man)	1.0 hour	$46.00	
			$1110.00	870
Phase 14-16				
Centerline Profile	(3 man)	4.0 hours	$224.00	
	(2 man)	35.0 hours	$1610.00	
Right of Way and Lot Calculations		12.5 hours	$562.50	
			$2396.50	824 875 826
Phase 17 & 18				
Calculations for Road centerline		4.5 hours	$202.00	877-878
North Entrance Road (Alexandria)				
Set Centerline Control	(3 man)	7.5 hours	$420.00	
	(2 man)	3.0 hours	$138.00	
Restaking Temporary Pond No.2 with grades	(3 man)	3.5 hours	$196.00	
	(2 man)	2.0 hours	$92.00	
			$846.00	880
Set Prm's for 34.7 acre commercial tract	(2 man)	.5 hour	$23.00	
Staking commercial tract with grades for dirt removal	(3 man)	5.0 hours	$280.00	
	(2 man)	5.0 hours	$230.00	
			$533.00	881
Stake clearing limits main centerline Alafaya Woods Blvd. to Water Treatment Plant	(2 man)	1.0 hour	$46.00	874
[illegible] site	(3 man)	[illegible]	[illegible]	[illegible]

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15260 VENTURA BLVD., SUITE 1700
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11910 CO. 32 BK 1

10126

September 17 86

2-3-710

Pay Six Hundred Sixty-Eight Dollars 00 Cts

668.00

Glacadi Radcliffe & Associates, Inc.
800 South Orlando Avenue
Maitland, Fl 32751

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11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	8	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.34		O	Invoice	8-06-86		668.00
						TOTAL	

N-10694

GLACE, RADCLIFFE &
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LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
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North Entrance Road (Alexandria)				
Stake w/grades temporary Pond 10	(2 man)	1.0 hour	$46.00	
	(3 man)	4.5 hours	$252.00	
Stake w/grades temporary Pond 11	(3 man)	2.5 hours	$140.00	
Stake w/grades temporary Pond 12	(2 man)	1.0 hour	$46.00	
	(3 man)	5.5 hours	$308.00	
Stake swale along 434 w/grades	(3 man)	4.5 hours	$252.00	
			$1044.00	88
Asbuilt w/grades(including underdrain placement)				
Pond 40	(2 man)	5.0 hours	$230.00	
	(3 man)	14.0 hours	$784.00	
Pond 50	(2 man)	10.0 hours	$460.00	
	(3 man)	11.5 hours	$644.00	
Pond 70 and bypass swale	(2 man)	2.5 hours	$115.00	
	(3 man)	7.5 hours	$420.00	
Pond 80	(3 man)	4.0 hours	$224.00	
			$2877.00	855
Asbuilt on swale adjacent to Lots 30-39	(2 man)	3.0 hours	$148.00	855
	(3 man)	4.0 hours	$224.00	
Asbuilt effluent basin waste water retention	(2 man)	3.0 hours	~~$138.00~~	535.3
Staking ~~monitoring~~ wells at effluent disposal site	(2 man)	3.0 hours	~~$138.00~~	550.
	(3 man)	7.0 hours	~~$322.00~~	
Cross section on proposed Mitchell Hammock Road	(2 man)	1.0 hour	$46.00	85
	(3 man)	17.5 hours	$980.00	
Boundary survey on 34.7 acre Commercial Tract for sale to Shopping Center Developer	(2 man)	10.0 hours	$460.00	
	(3 man)	16.5 hours	$924.00	
			$1384.00	88

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11910 CO. 32 BK 1

10158

2-3-710

October 29 86

Pay Four Hundred Ten Dollars 00 cts 410.00

Glace, Radcliffe & Associates Inc.
Land Surveying Division
800 South Orlando Avenue
Maitland, Fl 32751

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	9	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	9-29-86		410.00
						TOTAL	

N-10694

GLACE, RADCLIFFE & ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Phase 10			
Restaked centerline with grades	(3 man)	5.0 hours	$280.00
	(2 man)	4.0 hours	$184.00
Staking sanitary sewers with laterals	(3 man)	10.0 hours	$560.00
As-built sanitary sewer	(3 man)	.5 hours	$28.00
Calculate Plat		7.0 hours	$315.00
Draft Plat		6.0 hours	$150.00
			$1517.00
Phase 17-18			
Stake and Profile centerline	(3 man)	56.0 hours	$3136.00
	(2 man)	10.5 hours	$483.00
Lot and Right of Way calculations		10.0 hours	$450.00
Calculate centerline road		9.5 hours	$427.50
			$4496.50
Restaking Basin at effluent disposal site	(3 man)	4.0 hours	$224.00
	(2 man)	1.0 hour	$46.00
			$270.00
As-built survey of Alafaya Woods Boulevard with adjacent drainage structures	(3 man)	6.5 hours	$364.00
	(2 man)	9.5 hours	$437.00
			$801.00
34.7 Acre Tract			
Topographical Survey on 34.7 acre commercial tract	(3 man)	15.0 hours	$840.00
	(2 man)	12.0 hours	$552.00
			$1392.00
As-built effluent ponds for sod	(3 man)	2.5 hours	[illegible]
Additional Cross-section for Mitchell Hammock Road	(3 man)	5.0 hours	$280.00
	(2 man)	1.0 hour	$46.00
			$326.00

TOTAL THIS INVOICE $14,279.00

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10/10/86
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10184

2-3-710

December 15 86

Dollars 610 dollars 00 cts 610.00

Glace, Radcliffe & Associates, Inc

CONTINENTAL BANK
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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	66315	1	12	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	12-13-86		610.00
						TOTAL	

N-10694

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Model Center			
Boundary Lot 8 and 13	(3 man)	7.0 hours	$392.00
Draft Boundaries		2.5 hours	$62.50
			$454.50
Utility Site			
Boundary survey	(3 man)	7.5 hours	$420.00
Drafting		2.0 hours	$50.00
			$470.00
Sewer Treatment Plant			
Staking grade for tank pad	(3 man)	1.5 hours	$84.00
Cross-section Pond 40 and adjacent area	(3 man)	5.0 hours	$280.00
Asbuilt sewer manholes along North Entrance Road	(3 man)	2.0 hours	$112.00
Boundary commercial tract next to Bank	(3 man)	6:0 hours	$336.00

TOTAL THIS INVOICE $12,112.50

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10183

December 15 86

2-3-710

The sum of Eight hundred six dollars 00 cts

806.00

Glace, Radcliffe&& Assoc. Inc.
800 South Orlando Avenue
Maitland, Fl 32751

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	36315	1	12	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	12-15-86		784.00
	"		"	" "	10-27-86		112.00
						TOTAL	

N-10694

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Phase 10			
Restaked centerline with grades	(3 man)	.5 hour	$28.00
Staking sanitary sewers with laterals	(3 man)	5.5 hours	$308.00
As-built storm sewer	(3 man)	.5 hour	$28.00
Stake storm sewer	(3 man)	11.5 hours	$644.00
Stake utility and drainage easements	(3 man)	2.5 hours	$140.00
Stake curb inlets for storm sewers	(3 man)	1.0 hour	$56.00
Vertical control	(3 man)	1.0 hour	$56.00
Draft Plat		44.5 hours	$1112.50
			$2372.50 870
Phase 11			
Calculate plat		16.5 hours	$742.50 871
Phase 17-18			
Recalculate plat		11.0 hours	$495.00 877+1
Model Center			
As-built location of Force main for borrow pit	(3 man)	4.0 hours	$224.00 881
As-built plans for Mitchell Hammock Road	(3 man)	5.5 hours	$308.00
Additional Cross-section and Locations at Mitchell Hammock Road	(3 man)	16.5 hours	$924.00
			$1232.00 855
Horizontal and Vertical Control on ~~Surge tank @ Water Treatment Plant~~	(3 man)	6.0 hours	~~$336.00~~
~~Water Table elevation at monitoring~~ stations @ effluent disposal site	(3 man)	4.0 hours	~~$224.00~~ 555
~~As-built effluent ponds for sod~~	(3 man)	4.0 hours	~~$224.00~~

TOTAL THIS INVOICE $9,630.00

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	10/28/86
ACCOUNTING	
OFFICE	

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The Florida Society of Professional Land Surveyors

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Phase 10			
Staking storm sewer with grades	(3 man)	9.0 hour	$504.00
Staking sanitary sewers with laterals	(3 man)	12.0 hours	$672.00
As-built storm sewer	(3 man)	.5 hour	$28.00
Restaking storm sewer	(3 man)	1.0 hours	$56.00
Restaking sanitary sewer	(3 man)	1.0 hours	$56.00
Staking water main with valves and hydrants	(3 man)	5.5 hours	$308.00
			$1624.00 870
Phase 17-18			
Calculate plat		26.5 hours	$1192.50 876 + 877
Mitchell Hammock Road			
Cross-section west of State Road 434 to 426	(3 man)	40.0 hours	$2240.00 852
Profile centerline of Tributary East of Pond 160	(3 man)	1.5 hours	$84.00 853
Horizontal and Vertical Control on Surge tank at Water Treatment Plant	(3 man)	2.0 hours	$112.00 ~~5553~~

TOTAL THIS INVOICE ~~$8,825.50~~ 9178.50

Invoice no. 19421

INVOICE APPROVAL

DEPT.	DATE
FIELD	10/10/06
ACCOUNTING	
OFFICE	

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10206

January 19 87

2-3-710

One Hundred Ninety-six dollars 00 cts

196.00

Glace, Radcliffe & Associates, Inc.
800 South Orlando Avenue
Maitland, Fl 32751

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AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	36315	1	11	eg	P, C	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	11226-86		196.00
						TOTAL	

N-10694

RECEIVED NOV 2 5 1986

GLACE, RADCLIFFE & ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

Restaking Pond 40 with grades	(3 man)	7.0 hours	$392.00 ESE
North Entrance Road As Built on sanitary sewer (S-7) and lateral to Publix at North Entrance Road	(3 man)	1.5 hours	$84.00
Staking and monitoring construction for sewer lateral at North Entrance Road	(3 man)	4.0 hours	$224.00 ~~$308.00~~ EE
Additional sod location at effluent ponds	(3 man)	2.0 hours	$112.00
Setting grades at Sewer Treatment Plant Site	(3 man)	1.5 hours	$84.00

TOTAL THIS INVOICE $9,692.50

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	

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The Florida Society of Professional Land Surveyors

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10236

February 26 87 2-3-710

Three hundred thirty six dollars 00 cts 336.00

Glace, Radcliffe & Associates, Inc.
800 South Orlando Avenue
Maitland, Fl 32751

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AND TRUST COMPANY OF CHICAGO

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	36215	1	1	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.34		0	Invoice	1-26-87		336.00
						TOTAL	

N-10694

RECEIVED JAN 2 5 1987

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

FEB 1 1987
MAIT. OFFICE

ALAFAYA WOODS BOULEVARD			
Stake centerline with offsets and grades	(2 man)	17.5 hours	$805.00
Restake centerline with offsets and grades	(2 man)	4.5 hours	$207.00
As Built sanitary and storm sewers	(3 man)	2.0 hours	$112.00
Stake for removal and replacement of valley gutters	(3 man)	1.5 hours	$84.00
Location of force main and associated valves	(3 man)	1.0 hour	$56.00
Stake underdrain with grades	(2 man)	2.0 hours	$92.00
Restake underdrain with grades	(2 man)	2.0 hours	$92.00
Asbuilt at intersection of Phases 5 and 6	(3 man)	1.0 hour	$56.00
			$1504.00
MODEL CENTER			
Set rear lot corners for Lots 8 & 9	(3 man)	2.5 hour	$140.00
Cross-section 426 & 434 1,000 feet North and South of Mitchell Hammock Road	(3 man)	17.5 hours	$980.00
Asbuilt effluent disposal basins for Pat	(3 man)	6.0 hours	$336.00
Topography of 2.0 acre commercial tract	(3 man)	1.0 hour	$56.00

TOTAL THIS INVOICE $8,778.00

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	
ACCOUNTING	
OFFICE	2/11/87

MEMBER
The American Society of Photogrammetry
American Congress on Surveying and Mapping
The Florida Society of Professional Land Surveyors

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10259

April 13 87

2-3-710

Pay Nine Hundred Forty-Nine dollars 00 cts 949.00

Glace Radcliffe & Assoc, Inc.
Land Surveying Div.
800 South Orlando Ave.
Maitland, Fla 32751

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	36315	1	8	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	3-11-87		949.00
						TOTAL	

N-10694

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

ALAFAYA WOODS BOULEVARD			
Reset centerline control	(3 man)	3.0 hours	$168.00 BS
MITCHELL HAMMOCK ROAD			
As-Built locations of all drainage structures within Mitchell Hammock South to Mitchell Hammock Road	(3 man)	6.5 hours	877+878 $364.00
20 ACRE TRACT			
Boundary and set PRMs	(3 man)	5.5 hours	$308.00
Draft Plat		9.0 hours	$225.00
			$533.00 828
Boundary and Topography of Sewer Treatment Plant	(3 man)	12.5 hours	$700.00 555
Revise boundary to extend to pond 150 at Sewer Treatment Plant	(3 man)	3.5 hours	$196.00 BS
Additional Topography at Sewer Treatment Plant	(3 man)	4.0 hours	$224.00 555
Location of Force Main thru commercial tract.	(3 man)	.5 hour	$28.00 880
Draft boundary of Sewer Treatment Plant		1.0 hour	~~$25.00~~ 555

TOTAL THIS INVOICE $3,097.50

INVOICE APPROVAL	
DEPT.	DATE
FIELD	3/24/87
ACCOUNTING	
OFFICE	

Invoice no. 19421

MEMBER
The American Society of Photogrammetry
American Congress on Surveying and Mapping
The Florida Society of Professional Land Surveyors

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10280

April 29 87

2-3-710

Pay Exactly Two Thousand Four Hundred Forty One Dollars 50 Cents **2,441.50**

Glace Radcliffe & Assoc Inc.
Land Surveying Div
800 South Orlando Avenue
Maitland, Fl 32751

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	4	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	3-26-87		2,441.50
						TOTAL	

N-10694

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 629-1776

EFFLUENT DISPOSAL SITES			
Draft boundary and Topography at S.T.P.		21.5 hours	$537.50
Additional location and offsite Topography at Sewer Treatment Plant	(3 man)	10.0 hours	$560.00
Revise Boundary to include 3.97 acres at Sewer Treatment Plant	(3 man)	7.0 hours	$392.00
As-Built basins at effluent disposal site	(3 man)	15.0 hours	$840.00
Stake location of emergency overflow at effluent basins	(3 man)	2.0 hours	$112.00
			$2,441.50
			555.38

TOTAL THIS INVOICE $4,912.50

Invoice no. 19421

INVOICE APPROVAL	
DEPT.	DATE
FIELD	4/13/87
ACCOUNTING	
OFFICE	

MEMBER
The American Society of Photogrammetry
American Congress on Surveying and Mapping
The Florida Society of Professional Land Surveyors

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10477

2-3-710

Jan. 18 88

Thesand 235dols20cts *235.20*

GLACE, RADCLIFFE & ASSOC.
800 South Orlando Avenue
Maitland, FL 32751

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	36315	1	12	nsf	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	STMT	12/24/87		$ 235.20
						TOTAL	

N-10694

RECEIVED DEC 2 9 1987

871
884
855
555.38

GLACE, RADCLIFFE &
ASSOCIATES, INC.
LAND SURVEYING DIV.

800 SOUTH ORLANDO AVENUE
MAITLAND, FLORIDA 32751
TELEPHONE (305) 644-8729

December 24, 1987

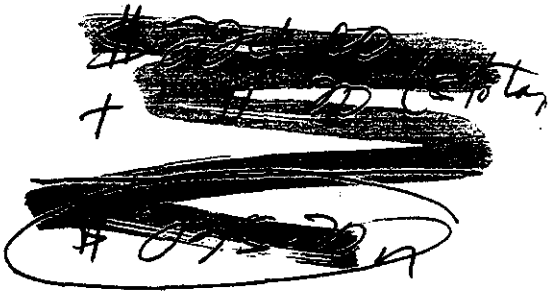
The Anden Group of Florida
1404 El Cajon Court
Casselberry, Fl 32708

INVOICE

ALAFAYA WOODS

Work to date as follows:

PHASE 4 864			
Restake and locate manholes	(3 man)	1.0 hour	$56.00
PHASE 11 871			
Draft Horizontal Geometry Plan		7.0 hours	$175.00
PHASE 21A & 21B 884			
Recalculate Lots 10 through 35 as requested by Dave Barber		2.0 hours	90.00
Draft Plat		44.0 hours	1100.00
As-Built 20" watermain and staking conflict areas	(3 man)	7.5 hours	420.00
Staking boundary corners on Lot 4 for Southern Bell	(3 man)	2.0 hours	112.00
			$1722.00
POND 150 855			
As-Built overflow structure South of Pond 150	(3 man)	1.0 hour	$56.00
WASTE WATER TREATMENT 555.38			
Verifying elevations at monitoring well	(3 man)	4.0 hours	$224.00
ALAFAYA WOODS BOULEVARD 855			
As-Built Survey	(3 man)	59.5 hours	3332.00
Staking Right of Way and Buffer for sidewalk and wall	(3 man)	6.0 hours	336.00
Calculations for field As-Built		7.5 hours	337.50
			$4005.50



MEMBER
The American Society of Photogrammetry
American Congress on Surveying and Mapping
The Florida Society of Professional Land Surveyors

44 FOLDER - Geraghty & Miller, Inc.

VENDOR	DATE	CHECK
GERAGHTY &	36271	5/18/93	100978

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	82522	4/15/93		2,760.00
	TOTAL								2,760.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 36271

PAY TO THE ORDER OF GERAGHTY & MILLER, INC.
P.O. BOX 30323
TAMPA, FLORIDA 33630

CHECK NO.	DATE	AMOUNT
100978	5/18/93	***2,760.00

NOT NEGOTIABLE

RECEIVED APR 2 9 1993

GERAGHTY & MILLER, INC.
Environmental Services

APRIL 1st, 1993
INVOICE NO. 5538
JOB NO. 9F2141.01

ATTN: MR. RICHARD A. SHORE
ALAFAYA UTILITIES, INC.
P.O. BOX 1829
OVIEDO, FL. 32765

FOR: ENVIRONMENTAL SITE EVALUATION

PROFESSIONAL SERVICES FOR THE PERIOD ENDING MARCH 31, 1993

FEE	
TOTAL FEE	
PERCENT COMPLETE	
BILLED PER MANAGER	$
TOTAL EARNED	$
PREVIOUS BILLING	
CURRENT FEE BILLING	$
TOTAL JOB TO DATE	$

BATCH NO. _____
CO. # 32 VENDOR 3627 BANK _____
JOB # _____ G/L 55538 COST CODE _____
CODER: MAL APPROVED BY: [signature]

Please Remit To: Geraghty & Miller, Inc.
P.O. Box 30323 • Tampa, Florida 33630-3323
(813) 264-3643

TERMS: Net 30 days. A 2% discount for professional fees (Geraghty & Miller labor) only will be allowed on payment received within 20 days of invoice date. A charge of 1½% per month will be added on past due accounts

BILLING SUMMARY

FOR: Alafaya Utilities, Inc.

PROJECT NUMBER: MF223.01

PROFESSIONAL SERVICES PERFORMED FOR THE PERIOD ENDING MARCH 27, 1993

Work completed in March included: conducted site visit and records review to determine compliance status of STP; preparation of first draft of site assessment report for Phase 1 work completed at facility and compliance status.

VENDOR	DATE	CHECK
GERAGHTY & 36271	6/04/93	101038

JOB	G/L	COST	LOT	P/O	TP	INV NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	84738	5/19/93		1,840.00
	TOTAL								1,840.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 36271

PAY TO THE ORDER OF GERAGHTY & MILLER, INC.
P.O. BOX 30323
TAMPA, FLORIDA 33630

CHECK NO.	DATE	AMOUNT
101038	6/04/93	***1,840.00

NOT NEGOTIABLE

RECEIVED MAY 2 7 1993

GERAGHTY & MILLER, INC.
Environmental Services

MAY 19, 1993
INVOICE NO. 84738
JOB NO. MF223.01

ATTN: MR. RICHARD A BARBER, PRESIDENT
ALAFAYA UTILITIES, INC.
110 ALAFAYA WOODS BLVD., SUITE B
OVIEDO, FL. 32765

FOR: ENVIRONMENTAL SITE ASSESSMENT

PROFESSIONAL SERVICES FOR THE PERIOD ENDING APRIL 30, 1993

FEE

TOTAL FEE	4,600.00		
PERCENT COMPLETE	100.00	FEE EARNED	4,600.00
		TOTAL EARNED	4,600.00
		PREVIOUS FEE BILLING	2,760.00
		CURRENT FEE BILLING	1,840.00
		TOTAL THIS INVOICE	$ 1,840.00

BATCH NO. _____
CO. # 32 VENDOR 36271 BANK _____
JOB # _____ G/L 555.38 COST CODE _____
ENTERED BY: _____ APPROVED BY: _____

Please Remit To: Geraghty & Miller, Inc.
P.O. Box 30323 • Tampa, Florida 33630-3323
(813) 264-3643

TERMS: Net 30 days. A 2% discount for professional fees (Geraghty & Miller labor) only will be allowed on payment received within 20 days of invoice date. A charge of 1½% per month will be added on past due accounts

GERAGHTY & MILLER, INC.

BILLING SUMMARY

FOR: Alafaya Utilities

PROJECT NUMBER: MF223.01

PROFESSIONAL SERVICES PERFORMED FOR THE PERIOD ENDING MAY 1, 1993

Work completed in April includes: completion of Phase I Environmental Site Assessment Report.

45 FOLDER - Hartman & Associates, Inc.

VENDOR	DATE	CHECK
HARTMAN & A 38340	4/14/93	100874

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	HAI 9308501	3/31/93		525.00
	555.38				O	HAI 9308500	3/31/93		2,000.00
	TOTAL								2,525.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF
HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
100874	4/14/93	***2,525.00

NOT NEGOTIABLE

APR 0 5 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

March 31, 1993 HAI #93-085.01

Mr. Richard A. Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Financial Consulting Services
Invoice No. 1
Period: Inception through March 24, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	5.0	$90.00	$450.00
Financial Manager, MBA (Ori)	1.0	$75.00	$75.00
Subtotal			$525.00

B. OTHER DIRECT COSTS $0.00

TOTAL AMOUNT DUE THIS INVOICE $525.00

CONTRACT RECAP

Original Contract Amount		$6,500.00
Amount Previously Billed	$0.00	
Current Period Billing	$525.00	
Total Amount Billed		$525.00
Amount Remaining on Contract		$5,975.00

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

BATCH NO. 104105
C.D. # 32 VENDOR 38340 BANK
JOB # G/L 555.38 COST CODE
CODER: APPROVED BY:

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.01

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

RECEIVED APR 0 3 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

March 31, 1993

HAI #93-085.00

Mr. Rick Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. FDER
Invoice No. 1
Period: Inception through March 24, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	3.0	$90.00	$270.00
Principal (Drake)	17.0	$85.00	$1,445.00
Engineer VI, P.E. (Hochuli)	4.0	$60.00	$240.00
Senior Word Processor (Baker)	2.5	$30.00	$75.00
Word Processor (Lauretta)	2.5	$25.00	$62.50
Reproduction/Courier Support (Taylor)	0.5	$15.00	$7.50
Subtotal			$2,100.00

B. OTHER DIRECT COSTS

Travel	$51.99
Reproduction	$15.00
Subtotal	$66.99

TOTAL AMOUNT INCURRED THIS PERIOD	$2,166.99
Less Credit Issued This Period	($166.99)
TOTAL AMOUNT DUE THIS INVOICE	**$2,000.00**

CONTRACT RECAP

Original Contract Amount		$2,000.00
Amount Previously Billed	$0.00	
Current Period Billing	$2,000.00	
Total Amount Billed		$2,000.00
Amount Remaining on Contract		$0.00

BATCH NO. _____

CO. # 32 VENDOR _____ BANK _____

JOB # _____ G/L 55538 COST CODE 00

CODER: _____ APPROVED BY: [illegible]

201 EAST PINE STREET, SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.00

VENDOR	DATE	CHECK
HARTMAN & A 38340	5/18/93	100980

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	HAI 9308502	4/28/93		1,067.50
	555.38				O	HAI 9308501	4/28/93		3,147.50
	TOTAL								4,215.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF
HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
100980	5/18/93	***4,215.00

NOT NEGOTIABLE

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

April 28, 1993 HAI #93-085.01

BATCH NO. _____

CO. # 32 VENDOR 35290 BANK _____

JOB # _____ G/L 555.38 COST CODE _____

CODER: MH APPROVED BY: [signature]

Mr. Richard A. Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Financial Consulting Services
Invoice No. 2
Period: March 25, 1993 through April 21, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Financial Manager, MBA (Ori)	3.0	$75.00	$225.00
Engineer V (Bliss)	21.0	$55.00	$1,155.00
Senior Rate Analyst, MBA (Copeland)	12.0	$50.00	$600.00
Senior Rate Analyst (Burgiel)	4.0	$50.00	$200.00
Rate Analyst (Tomlinson)	14.0	$40.00	$560.00
Word Processor (Terrero, Lauretta, Noble)	14.5	$25.00	$362.50
Reproduction/Courier Support (Taylor)	1.0	$15.00	$15.00
Subtotal			$3,117.50

B. OTHER DIRECT COSTS

Reproduction	$30.00
Subtotal	$30.00

TOTAL AMOUNT DUE THIS INVOICE $3,147.50

CONTRACT RECAP

Original Contract Amount		$6,500.00
Amount Previously Billed	$525.00	
Current Period Billing	$3,147.50	
Total Amount Billed		$3,672.50
Amount Remaining on Contract		$2,827.50

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.01

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

April 28, 1993 HAI #93-085.02

Mr. Richard A. Barber, President
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

BATCH NO. _____
CO. # 32 VENDOR: 3831C BANK _____
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

Subject: Alafaya Utilities, Inc. Evaluation
Invoice No. 1
Period: Inception through April 21, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	7.0	$90.00	$630.00
Principal (Rynning)	4.0	$85.00	$340.00
Engineer I (Cobert)	2.0	$40.00	$80.00
Administrative Assistant (Harrouff)	0.5	$35.00	$17.50
Subtotal			$1,067.50

B. OTHER DIRECT COSTS $0.00

TOTAL AMOUNT DUE THIS INVOICE $1,067.50

CONTRACT RECAP

Original Contract Amount		$12,000.00
Amount Previously Billed	$0.00	
Current Period Billing	$1,067.50	
Total Amount Billed		$1,067.50
Amount Remaining on Contract		$10,932.50

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

JEC/at-excel/Billing/93-085.02

VENDOR	DATE	CHECK
HARTMAN & A 38340	6/11/93	101050

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.37				O	HAI 9308501	5/26/93		2,827.50
	555.37				O	HAI 9308502	5/26/93		7,760.62
	TOTAL								10,588.12

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF
HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
101050	6/11/93	**10,588.12

NOT NEGOTIABLE

RECEIVED JUN 0 5 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

May 26, 1993 HAI #93-085.01

Mr. Richard A. Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

BATCH NO. _____
CO. # _____ VENDOR 38340 BANK _____
G/L 55537 COST CODE _____
ORDER _____ APPROVED BY: _____

Subject: Alafaya Utilities, Inc. Financial Consulting Services
Invoice No. 3 - Final Invoice
Period: April 22, 1993 through May 19, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Financial Manager, MBA (Ori)	3.0	$75.00	$225.00
Engineer V (Bliss)	44.0	$55.00	$2,420.00
Senior Rate Analyst, MBA (Copeland)	22.0	$50.00	$1,100.00
Senior Rate Analyst (Burgiel)	1.0	$50.00	$50.00
Senior Word Processor (Baker)	16.5	$30.00	$495.00
Word Processor (Terrero, Lauretta, Noble)	6.0	$25.00	$150.00
Reproduction/Courier Support (Simon,Taylor)	5.0	$15.00	$75.00
Subtotal			$4,515.00

B. OTHER DIRECT COSTS

Travel	$21.03
Reproduction	$60.00
Subtotal	$81.03

TOTAL COST THIS INVOICE	$4,596.03
Less Credit This Period	($1,768.53)
TOTAL AMOUNT DUE THIS INVOICE	**$2,827.50**

CONTRACT RECAP

Original Contract Amount		$6,500.00
Amount Previously Billed	$3,672.50	
Current Period Billing	$2,827.50	
Total Amount Billed		$6,500.00
Amount Remaining on Contract		$0.00

Description: As a result of our analysis we believe filing a rate case at this time is not necessary. Project complete.

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.01

RECEIVED JUN 0 5 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

May 26, 1993 HAI #93-085.02

Mr. Richard A. Barber, President
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

BATCH NO. _____
CO. # _____ VENDOR 38340 BANK _____
JOB # _____ G/L 55538 COST CODE _____
CODER: _____ APPROVED BY: _____

Subject: Alafaya Utilities, Inc. Evaluation
Invoice No. 2
Period: April 22, 1993 through May 19, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	15.0	$90.00	$1,350.00
Engineer VI, P.E. (Hochuli)	18.0	$60.00	$1,080.00
Engineer V (Bliss)	47.0	$55.00	$2,585.00
Engineer I (Cobert)	3.5	$40.00	$140.00
Senior Rate Analyst, MBA (Copeland)	35.0	$50.00	$1,750.00
Engineering Designer II (Wulff)	4.0	$45.00	$180.00
Senior Word Processor (Baker)	15.5	$30.00	$465.00
Word Processor (Terrero, Lauretta, Noble)	3.0	$25.00	$75.00
Reproduction/Courier Support (Simon)	0.5	$15.00	$7.50
Subtotal	141.5		$7,632.50

B. OTHER DIRECT COSTS

Travel			$128.12
Subtotal			$128.12

TOTAL AMOUNT DUE THIS INVOICE **$7,760.62**

CONTRACT RECAP

Original Contract Amount		$12,000.00
Amount Previously Billed	$1,067.50	
Current Period Billing	$7,760.62	
Total Amount Billed		$8,828.12
Amount Remaining on Contract		$3,171.88

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.02

VENDOR	DATE	CHECK
HARTMAN & A 38340	7/08/93	101073

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	3/25-6/16	6/23/93		14,560.00
	555.38				O	5/20-6/16	6/23/93		2,098.45
	555.38				O	5/20-5/16	6/23/93		463.01
	TOTAL								17,121.46

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
101073	7/08/93	**17,121.46

NOT NEGOTIABLE

RECEIVED JUN 2 9 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

June 23, 1993 HAI #93-085.00

Mr. Rick Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Groundwater Modeling Services Relative to Effluent Disposal Capacity
Invoice No. 2
Period: March 25, 1993 through June 16, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Drake)	30.0	$85.00	$2,550.00
Hydrogeologist IV, P.G. (Dufresne)	199.0	$50.00	$9,950.00
Engineer I (DeCorte)	2.0	$40.00	$80.00
Hydro Technician I (Gidus)	50.5	$30.00	$1,515.00
Administrative Assistant (Harrouff)	2.0	$35.00	$70.00
Senior Word Processor (Gaylord)	1.5	$30.00	$45.00
Word Processor (Noble)	0.5	$25.00	$12.50
Reproduction/Courier Support (Simon,Taylor)	5.5	$15.00	$82.50
Subtotal	291.0		$14,305.00

B. OTHER DIRECT COSTS

Travel	$64.60
Reproduction	$190.40
Subtotal	$255.00

TOTAL AMOUNT DUE THIS INVOICE $14,560.00

CONTRACT RECAP

Original Contract Amount		$2,000.00
Amendment Dated May 4, 1993		$14,560.00
Total Upset Limit		$16,560.00
Amount Previously Billed	$2,000.00	
Current Period Billing	$14,560.00	
Total Amount Billed		$16,560.00
Amount Remaining on Contract		$0.00

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.00

BATCH NO. _____
CO. # 32 VENDOR 38340 BANK _____
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

RECEIVED JUN 2 9 1993

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

June 23, 1993 HAI #93-085.02

Mr. Richard A. Barber, President
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Evaluation
Invoice No. 3
Period: May 20, 1993 through June 16, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	5.0	$90.00	$450.00
Engineer V (Bliss)	12.0	$55.00	$660.00
Engineer I (Cobert)	5.5	$40.00	$220.00
Senior Rate Analyst, MBA (Copeland)	1.0	$50.00	$50.00
Engineering Technician III (Jiskoot)	1.0	$40.00	$40.00
Administrative Assistant (Harrouff)	2.5	$35.00	$87.50
Senior Word Processor (Gaylord, Baker)	9.0	$30.00	$270.00
Word Processor (Terrero)	0.5	$25.00	$12.50
Reproduction/Courier Support (Taylor)	2.0	$15.00	$30.00
Subtotal			$1,820.00

B. OTHER DIRECT COSTS

Travel	$40.03
Reproduction	$238.42
Subtotal	$278.45

TOTAL AMOUNT DUE THIS INVOICE $2,098.45

CONTRACT RECAP

Original Contract Amount		$12,000.00
Amount Previously Billed	$8,828.12	
Current Period Billing	$2,098.45	
Total Amount Billed		$10,926.57
Amount Remaining on Contract		$1,073.43

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.02

BATCH NO. _____
CO. # 32 VENDOR 38340 BANK _____
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

VENDOR	DATE	CHECK
HARTMAN & A 38340	10/22/93	101333

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	93-085.00	9/15/93		12,455.00
	TOTAL								12,455.00

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF
HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
101333	10/22/93	**12,455.00

NOT NEGOTIABLE

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

September 15, 1993

HAI #93-085.00

Mr. Rick Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Groundwater Modeling Services Relative to Effluent Disposal Capacity
Invoice No. 4
Period: August 5, 1993 through September 8, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Drake)	51.0	$85.00	$4,335.00
Hydrogeologist VI, P.G. (Lafrenz)	18.0	$60.00	$1,080.00
Hydrogeologist IV, P.G. (Dufresne)	84.5	$50.00	$4,225.00
Hydrogeologist IV(Sievers)	11.0	$50.00	$550.00
Engineering Technician III (Jiskoot)	4.5	$40.00	$180.00
Engineering Technician II (VanAnda)	4.0	$35.00	$140.00
Surveying Technician III (Liebknecht)	12.0	$40.00	$480.00
Surveying Technician I (Clatchey, Bennett)	15.0	$25.00	$375.00
Hydro Technician II (Gidus)	15.0	$30.00	$450.00
Administrative Assistant (Harrouff)	1.0	$35.00	$35.00
Word Processor (Terrero, Noble)	15.0	$25.00	$375.00
Reproduction/Courier Support (Simon/Cuevas)	5.5	$15.00	$82.50
Subtotal	236.5		$12,307.50

B. OTHER DIRECT COSTS

Travel	$106.26
Reproduction	$41.24
Subtotal	$147.50

TOTAL AMOUNT DUE THIS INVOICE $12,455.00

BATCH INC

CO. # 32 VENDOR 38340 BANK 1

JOB # 10 G/L 555.38 COST CODE

CODER: KKO APPROVED BY: [signature]

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

CONTRACT RECAP

Original Contract Amount		$2,000.00
Amendment Dated May 4, 1993		$14,560.00
C/O #1 (Dated June 23, 1993)		$4,000.00
C/O #2 (Dated August 10, 1993)		$22,500.00
Total Upset Limit		$43,060.00
Amount Previously Billed	$28,458.15	
Current Period Billing	$12,455.00	
Total Amount Billed		$40,913.15
Amount Remaining on Contract		$2,146.85

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.00

BATCH NO. _____
CO. #_____ VENDOR_____ BANK_____
JOB #_____ 01.555.38
CODER:

VENDOR	DATE	CHECK
HARTMAN & A 38340	9/24/93	101212

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	93-085.00	8/10/93		11,898.15
	TOTAL								11,898.15

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

41910 32 1 38340

PAY TO THE ORDER OF HARTMAN & ASSOCIATES, INC.
201 EAST PINE ST. STE.1000
ORLANDO FLORIDA 32801

CHECK NO.	DATE	AMOUNT
101212	9/24/93	**11,898.15

NOT NEGOTIABLE

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

August 10, 1993
Revised September 9, 1993

HAI #93-085.00

Mr. Rick Barber, President
The Anden Group of Florida
Alafaya Utilities, Inc.
110 Alafaya Woods Boulevard, Suite B
Oviedo, Florida 32765

Subject: Alafaya Utilities, Inc. Groundwater Modeling Services Relative to Effluent Disposal Capacity
Invoice No. 3
Period: March 25, 1993 through August 4, 1993

Dear Mr. Barber:

This invoice is for professional services related to the above project.

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Drake)	25.0	$85.00	$2,125.00
Hydrogeologist VI, P.G. (Lafrenz)	19.0	$60.00	$1,140.00
Hydrogeologist IV, P.G. (Dufresne)	103.0	$50.00	$5,150.00
Hydrogeologist IV(Sievers)	6.0	$50.00	$300.00
Engineer I (Cobert)	3.0	$40.00	$120.00
Engineering Technician III (Jiskoot)	2.5	$40.00	$100.00
Engineering Technician II (VanAnda)	4.0	$35.00	$140.00
Surveying Technician III (Liebknecht)	11.0	$40.00	$440.00
Surveying Technician II (Jenkins)	3.0	$35.00	$105.00
Surveying Technician I (Clatchey, Bennett)	12.5	$25.00	$312.50
Hydro Technician II (Gidus)	14.0	$30.00	$420.00
Senior Word Processot (Gaylord, Baker)	1.5	$30.00	$45.00
Word Processor (Terrero, Noble)	5.5	$25.00	$137.50
Reproduction/Courier Support (Simon/Cuevas)	2.0	$15.00	$30.00
Subtotal	212.0		$10,565.00

B. OTHER DIRECT COSTS

BATCH NO. _____
CO. # 032 VENDOR 38340 BANK 1
JOB # _____ G/L 555.38 COST CODE _____
CODER _____ APPROVED BY: _____

Travel	$34.20
Reproduction	$12.57
Subtotal	$46.77

C. SUBCONSULTANTS

Principia Mathematica, Inc.	$1,286.38
Subtotal	$1,286.38

TOTAL AMOUNT DUE THIS INVOICE $11,898.15

201 EAST PINE STREET • SUITE 1000 • ORLANDO, FL 32801
TELEPHONE (407) 839-3955 • FAX (407) 839-3790

ORLANDO JACKSONVILLE TALLAHASSEE

PRINCIPALS: JAMES E. CHRISTOPHER • CHARLES W. DRAKE • GERALD C. HARTMAN • MARK I. LUKE • MARK A. RYNNING • HAROLD E. SCHMIDT, JR.

CONTRACT RECAP

Original Contract Amount		$2,000.00
Amendment Dated May 4, 1993		$14,560.00
C/O #1 (Dated June 23, 1993)		$4,000.00
C/O #2 (Dated August 10, 1993)		$22,500.00
Total Upset Limit		$43,060.00
Amount Previously Billed	$16,560.00	
Current Period Billing	$11,898.15	
Total Amount Billed		$28,458.15
Amount Remaining on Contract		$14,601.85

Please remit to Hartman & Associates, Inc. at 201 E. Pine Street, Suite 1000, Orlando, Florida 32801.

Very truly yours,

Hartman & Associates, Inc.

James E. Christopher, P.E.
Vice President

JEC/at-excel/Billing/93-085.00

46 FOLDER - Roger A. Barth, P.E.

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10319

2-3-710

June 26 87

The sum of 600dols00cts 600.00

Roger A. Barth, P,E.
401 East Jackson Street, #103
Orlando, Fl 32801

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	15740	1	45	eg		

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	5-28-87		600.00
						TOTAL	

N-10694

RECEIVED JUN 0 1 1987

ROGER A. BARTH, P.E.
Consulting Engineer

401 East Jackson Street
Suite 103
Orlando, Florida 32801
(305) 422-7931

RECEIVED
MAY 29 1987

May 28, 1987

Mr. Dave Barber
Alafaya Utilities, Inc.
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

Invoice for Alafaya Trail Utility Building

Retainer as per signed agreement = $600.00

Thank you.

555.38

INVOICE APPROVAL	
DEPT.	DATE
	6/2/87
ACCOUNTING	
OFFICE	

RECEIVED JUN 16 1987

ROGER A. BARTH, P.E.
Consulting Engineer

401 East Jackson Street
Suite 103
Orlando, Florida 32801
(305) 422-7931

April 16, 1987

Mr. Dave Barber
Alafaya Utilities, Inc.
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

Letter of Agreement

I am pleased to present this Letter of Agreement for engineering services for the blower and generator building.

I will provide the following scope of work for a lump sum fee of $2,000.00:

1. Structural design and drafting of one building (approximately 1,800 square feet).

2. Sign and seal the drawings.

I will require the following items:

1. A soils investigation and report with a recommendation as to the allowable soil pressure.

2. A retainer of $600.00 before starting work. The remaining balance, $1,400.00, will be due thirty days from the date that the drawings are completed.

3. All construction phase services will be billed at an hourly rate of $45.00 per hour plus expenses.

If the above meet with your approval, please sign and date this Letter of Agreement and return it with the retainer. This will authorize me to start.

Roger A Barth

Roger A. Barth, P.E.

Name and Date: _____

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10337

July 29 87

2-3-710

Pay the sum of One thousand three hundred dollars 00 cts

1,300.00

Roger A. Barth, P.E.
401 East Jackson Street, Suite 103
Orlando, Fl 32801

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	15740	1	6	eg	EJ

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	455.38		O	Invoice	6-26-87		1,300.00
						TOTAL	

N-10694

RECEIVED
JUN 29 1987

RECEIVED JUL 0 2 1987

ROGER A. BARTH, P.E.
Consulting Engineer

401 East Jackson Street
Suite 103
Orlando, Florida 32801
(305) 422-7931

June 26, 1987

RECEIVED
JUL 3 0 1987
CORP. OFFICE

Mr. Dave Barber
Alafaya Utilities, Inc.
c/o Commonwealth Engineering Associates, Inc.
860 S.R. 434 North, Suite A
Altamonte Springs, Fl 32714

Invoice for Alafaya Trail Utility Building

Retainer as per signed agreement	=	$600.00
70% of remaining balance	=	$700.00
Total due	=	$1,300.00

Thank you.

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	7/7/87
ACCOUNTING	
OFFICE	

Recommended for Payment

By L C Barley

Date 7-1-87

10355

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

2-3-710

September 1 87

Thermal 100dollars00cts 100.00

Roger [redacted] Barth, P.E.
401 East Jackson Street, Suite 103
Orlando, Fl 32801

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	15740	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38		O	Invoice	7-23-87		100.00
						TOTAL	

N-10694

47 FOLDER 2 - Commonwealth Engineering

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10716

Sept 28 88

2-3-710

Void after 180 days

*128.758

Commonwealth Engineering Assoc.
2180 West S.R. 434, Suite 3100
Longwood, FL 32779-5010

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	9	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3040		0	3763	9/02/88		$128.75
							TOTAL	

N-12349-S

Commonwealth
ENGINEERING ASSOCIATES
INCORPORATED
CONSULTING ENGINEERS
President
John D. Froscher, P.E., C.O
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

CORP. OFFICE
SEP 21 1988
RECEIVED

THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3763
DATE: 09/02/88
PAGE: 1

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1000010307 DESCRIPTION: OLAFAYA-EFFLNT POND DISP SYST

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
PROJECT ADMINISTRATION	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	110.00
TOTAL CURRENT BILLING	128.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	128.75	12,058.75	12,187.50
REIMBURSABLE EXPENSES		358.72	358.72

9/15/88

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Ralph,
Please see the attached letter from Steve Bailey which describes the necessity of this construction administration work.

J C Boyd
PROJECT MANAGER

•2180 WEST S.R. 434, SUITE 3100 •LONGWOOD, FLORIDA 32779-5010•(407) 788-8111 •FAX (407) 774-4002 •

CLIENT COPY

RECEIVED JUL 15 1988

Commonwealth
ENGINEERING ASSOCIATES
INCORPORATED

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3648
DATE: 07/08/88
PAGE: 1

BILLING PERIOD
04/16/88 THRU 07/08/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	25.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	187.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	27.50
CONSTRUCTION ADMINISTRATION	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	6.38
*** TOTAL REIMBURSABLE EXPENSES ***	6.38
TOTAL REIMBURSABLE EXPENSE	6.38
TOTAL CURRENT BILLING	263.88

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ALAFAYA UTILITIES 118 INVOICE NO: 3648
ATTN:DAVE BARBER DATE: 07/08/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
04/16/88 THRU 07/08/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	257.50	55,771.25	56,028.75
DIRECT EXPENSES		107.38	107.38
REIMBURSABLE EXPENSES	6.38	861.45	867.83

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

894

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	7/8/88
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3586
DATE: 06/10/88
PAGE: 1

BILLING PERIOD
05/14/88 THRU 06/10/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	70.00
CLERICAL	
TOTAL CLERICAL	75.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	65.00
FINAL PLAN./DESIGN & ENG.	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	365.00
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	192.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	55.00
REIMBURSABLE EXPENSE	

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ALAFAYA UTILITIES 118 INVOICE NO: 3586
ATTN:DAVID BARBER DATE: 06/10/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
05/14/88 THRU 06/10/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.46
*** TOTAL REIMBURSABLE EXPENSES ***	3.46
TOTAL REIMBURSABLE EXPENSE	3.46
TOTAL CURRENT BILLING	845.96

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	842.50	6,443.75	7,286.25
REIMBURSABLE EXPENSES	3.46	109.69	113.15

WORK INCLUDED:
1. LIFT STATION STARTUP FOR TWIN RIVERS SECT. III B
2. SANITARY SEWER INSPECTION FOR TWIN RIVERS SECT. 1
3. CONNECTION OF PROPOSED LAUNDARY.

555.38

INVOICE APPROVAL	
DEPT	DATE.
FIELD	
ACCOUNTING	
OFFICE	

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3646
DATE: 07/08/88
PAGE: 1

BILLING PERIOD
05/14/88 THRU 07/08/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	87.50
CLERICAL	
TOTAL CLERICAL	95.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	192.50
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	135.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	15.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	207.50
PRELIM. PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	111.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	247.50

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ATTN:DAVID BARBER
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WINTER SPRINGS FL 32708

118 INVOICE NO: [illegible]
DATE: 07/08/88
PAGE: 2

BILLING PERIOD
05/14/88 THRU 07/08/88

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	7.84
*** TOTAL REIMBURSABLE EXPENSES ***	7.84
TOTAL REIMBURSABLE EXPENSE	7.84
TOTAL CURRENT BILLING	1,099.09

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,091.25	7,286.25	8,377.50
REIMBURSABLE EXPENSES	7.84	113.15	120.99

1. LIFT STATION:POWER CO. COORDINATION 2. SAN SEWER INSP. ALAF 22
3. LEAKAGE CALCULATIONS FOR FORCE MAIN 4. CHECK EFF DISP SYSTEM MONITORING WELL REPORTS 5. MEETINGS REGARDING SERVICE TO EVANS PROP. 6. SEWER CERTIFICATIONS TO DER.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

J C Boyd
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES 118 INVOICE NO: 3652
ATTN:RALPH SPANO DATE: 07/08/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 07/08/88

DRI Reimbursement

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	26.25
CLERICAL	
TOTAL CLERICAL	35.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	60.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	350.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	25.03
*** TOTAL REIMBURSABLE EXPENSES ***	25.03
TOTAL REIMBURSABLE EXPENSE	25.03
TOTAL CURRENT BILLING	516.28

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
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118 INVOICE NO: 3652
DATE: 07/08/88
PAGE: 2

BILLING PERIOD
01/01/01 THRU 07/08/88

JOB NUMBER:1180010309 DESCRIPTION: RUC/FLOW STUDY/SEB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	491.25		491.25
REIMBURSABLE EXPENSES	25.03		25.03

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J.C. Boyd
PROJECT MANAGER

555.38

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FIELD	
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ALAFAYA UTILITIES 118 INVOICE NO: 3656
ATTN:RALPH SPANO DATE: 07/08/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 07/08/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	1,041.25
CLERICAL	
TOTAL CLERICAL	1,190.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	85.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	1,050.00
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	3,232.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	5,130.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	1,937.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	207.28
*** TOTAL REIMBURSABLE EXPENSES ***	207.28

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ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3656
DATE: 07/08/88
PAGE: 2

BILLING PERIOD
01/01/01 THRU 07/08/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

TOTAL REIMBURSABLE EXPENSE 207.28

TOTAL CURRENT BILLING 13,873.53

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	13,666.25	9,341.25	23,007.50
REIMBURSABLE EXPENSES	207.28	32.48	239.76

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

555.38

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PROJECT MANAGER

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Longwood, FL 32779-5010

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11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	7	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3040		0	3589	6/10/88		$3249.40
"	"	"		"	3649	7/08/88		634.72
							TOTAL	

N-12349-S

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2.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3589
DATE: 06/10/88
PAGE: 1

BILLING PERIOD
05/14/88 THRU 06/10/88

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	236.25
CLERICAL	
TOTAL CLERICAL	270.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	25.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	261.25
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	2,438.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	18.15
*** TOTAL REIMBURSABLE EXPENSES ***	18.15
TOTAL REIMBURSABLE EXPENSE	18.15
TOTAL CURRENT BILLING	3,249.40

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ATTN:RALPH SPANO
1404 EL CAJON COURT
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118 INVOICE NO: 3589
DATE: 06/10/88
PAGE: 2

BILLING PERIOD
05/14/88 THRU 06/10/88

Report To DRE Rec.

JOB NUMBER:1180010308 DESCRIPTION: AUC/ALAF UTIL EFF DISP INV/SEP

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,231.25	3,730.00	6,961.25
REIMBURSABLE EXPENSES	18.15	119.40	137.55

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E. Bailey
PROJECT MANAGER

894

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	
ACCOUNTING	
OFFICE	

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Operator Maintenance Request by Mgmt
Dave Barber
Approved

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3649
DATE: 07/08/88
PAGE: 1

BILLING PERIOD
09/05/87 THRU 07/08/88

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIREMTS.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	52.50
CLERICAL	
TOTAL CLERICAL	60.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	147.50
PRELIM. PLAN./DESIGN & ENG.	
FINAL PLAN./DESIGN & ENG.	
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	341.25
CONSTRUCTION ADMINISTRATION	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	33.47
*** TOTAL REIMBURSABLE EXPENSES ***	33.47
TOTAL REIMBURSABLE EXPENSE	33.47
TOTAL CURRENT BILLING	634.72

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3649
DATE: 07/08/88
PAGE: 2

BILLING PERIOD
09/05/87 THRU 07/08/88

JOB NUMBER:1180010306 DESCRIPTION: ALAFAYA UTL. O&M REQUIREMTS.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	601.25	138.75	740.00
REIMBURSABLE EXPENSES	33.47		33.47

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

894

INVOICE APPROVAL
DEPT. DATE.
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Pay One Hundred Thirty-Seven and 50/100

137.50

Commonwealth Engineering Assoc.
2189 West SR 434, Suite 3100
Longwood, FL 32779-5010

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AND TRUST COMPANY OF CHICAGO

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	8	nf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3040		0	3694	8/05/88		$137.50
							TOTAL	

N-12349-S

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Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E

THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 3694
DATE: 08/05/88
PAGE: 1

BILLING PERIOD
09/05/87 THRU 08/05/88

JOB NUMBER:1000010307 DESCRIPTION: ALAFAYA-EFFLNT POND DISP SYST

INVOICE NOT APPROVED FOR FOLLOWING REASON
NO SUBDIVISION: _____
PHASE: _____
LOT: _____
PURCHASE ORDER # _____
OTHER: NOT SCHEDULED BY ANDEN. WE DO NOT PAY FOR UNSCHEDULED W.E.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
CLERICAL	
PROJECT ADMINISTRATION	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	137.50
FIELD OBSERVATION	
TOTAL CURRENT BILLING	137.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	137.50	11,921.25	12,058.75
REIMBURSABLE EXPENSES		358.72	358.72

INVOICE APPROVAL
DEPT. DATE
FIELD
ACCOUNTING
OFFICE
APPROVED 8/15/88

WORK PERFORMED:
1. INSPECT THE CONSTRUCTION OF THE PONDS.

Ralph - This was an inspection of the effluent disposal pond construction along Mitchell Hammock Rd.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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October 13 88

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Payable Pregenous

2862.04

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OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	9	sf	

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
893.000	120.00	3040		0	3762	9/02/88		$ 45.57
894.000	"	"		"	3780	"		124.49
	555.38			"	3782-3785	"		2691.98
							TOTAL	

N-12349-S

DELIVERED SEP 9 1988

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OCT 06 1988

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THE ANDEN GROUP OF FLORIDA 100 INVOICE NO: 3762
ATTN:RICK BARBER DATE: 09/02/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
10/03/87 THRU 09/02/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CLERICAL	
TOTAL CLERICAL	5.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	27.50
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
CONSTRUCTION ADMINISTRATION	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.07
IN HOUSE REPRODUCTION	
*** TOTAL REIMBURSABLE EXPENSES ***	3.07
TOTAL REIMBURSABLE EXPENSE	3.07
TOTAL CURRENT BILLING	45.57

893

INVOICE APPROVAL

DEPT.	DATE.
FIELD	9/12/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	42.50	18,527.50	18,570.00
REIMBURSABLE EXPENSES	3.07	30.32	33.39

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THE ANDEN GROUP OF FLORIDA 100 INVOICE NO: 3762
ATTN:RICK BARBER DATE: 09/02/88
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
10/03/87 THRU 09/02/88

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

WORK INCLUDED:
LETER TO CLIENT RE: OPERATION AND MANPOWER REQUIRED FOR THE PLANT.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Ralph,
This work involved recommendations for operation and manpower requirements for the existing wastewater plant.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3780
DATE: 09/02/88
PAGE: 1

BILLING PERIOD
07/09/88 THRU 09/02/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	10.00
COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	82.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	23.24
*** TOTAL REIMBURSABLE EXPENSES ***	23.24
TOTAL REIMBURSABLE EXPENSE	23.24
TOTAL CURRENT BILLING	124.49

894

INVOICE APPROVAL

DEPT.	DATE.
FIELD	9/12/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	101.25	56,028.75	56,130.00
REIMBURSABLE EXPENSES	23.24	975.21	998.45

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3740
DATE: 09/02/88
PAGE: 2

BILLING PERIOD
07/09/88 THRU 09/02/88

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:
1. MEET WITH CONTRACTOR RE: STRUCTURAL WORK INCLUDING PROVISION OF BLUEPRINTS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

JCBoyd
PROJECT MANAGER

Ralph - This work involved coordination with the Contractor for Phase IV of the wastewater plant.

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ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3785
DATE: 09/02/88
PAGE: 1

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180030301 DESCRIPTION: AUC/TRIAL REUSE SYSTEM /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	9/12/88
ACCOUNTING	
OFFICE	

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	211.26
*** TOTAL REIMBURSABLE EXPENSES ***	211.26
TOTAL REIMBURSABLE EXPENSE	211.26
TOTAL CURRENT BILLING	211.26

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES		25,810.00	25,810.00
REIMBURSABLE EXPENSES	211.26	462.27	673.53

WORK INCLUDED:
1. BLUEPRINTS FOR SUBMISSION TO REGULATORY AGENCIES.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES!

PROJECT MANAGER

Ralph,
This invoice is for the cost of copying reports, plans, etc for the Twin Rivers Section I effluent reuse system. We have recently received minor comments from FDER. We expect to receive a permit in the near future.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: 3784
DATE: 09/02/88
PAGE: 1

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CLERICAL	
TOTAL CLERICAL	5.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	10.00
PRINTING	
TOTAL PRINTING	15.00
TOTAL CURRENT BILLING	30.00

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	9/9/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	30.00	23,275.00	23,305.00
REIMBURSABLE EXPENSES		365.00	365.00

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Ralph,

This work involves the utility line crossings of the Econ. River

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ALAFAYA UTILITIES 118 INVOICE NO: 3782
ATTN:RALPH SPANO DATE: 09/02/88
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	100.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	700.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	35.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.20
*** TOTAL REIMBURSABLE EXPENSES ***	4.20
TOTAL REIMBURSABLE EXPENSE	4.20
TOTAL CURRENT BILLING	839.20

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	9/12/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	835.00	6,627.50	7,462.50
REIMBURSABLE EXPENSES	4.20	36.23	40.43

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
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118 INVOICE NO: 3782
DATE: 09/02/88
PAGE: 2

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180010309 DESCRIPTION: AUC/FLOW STUDY/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph,

This work is for the flow study that will document the actual sewage flow per ERC for Alafaya Utilities. The objective is to effectively gain permitted capacity.

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ALAFAYA UTILITIES
ATTN:GERALD CHANCELLOR
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3783
DATE: 09/02/88
PAGE: 1

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180010310 DESCRIPTION: AUC/COST ESTIMATES 3 TYPES/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	120.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	1,475.00
SPECIAL APPLICATIONS	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	16.32
*** TOTAL REIMBURSABLE EXPENSES ***	16.32
TOTAL REIMBURSABLE EXPENSE	16.32
TOTAL CURRENT BILLING	1,611.32

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	9/12/88
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,595.00	1,643.25	3,238.25
REIMBURSABLE EXPENSES	16.32	2.80	19.32

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ALAFAYA UTILITIES
ATTN:GERALD CHANCELLOR
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118 INVOICE NO: 3783
DATE: 09/02/88
PAGE: 2

BILLING PERIOD
08/06/88 THRU 09/02/88

JOB NUMBER:1180010310 DESCRIPTION: AUC/COST ESTIMATES 3 TYPES/SEB

WORK INCLUDED:
WORK WITH ACCOUNTANT RE: COST ESTIMATE REQUESTED BY ANDEN OF CALIFORNIA.

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES.

JCBoyd
PROJECT MANAGER

Ralph,

This work involved preparation of the cost estimates for Alafaya Utilities as requested by Anden of California. This work has been completed.

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SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10872

March 14 89

2-3-710

Insure 755 Canada

7,536.99

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Commonwealth Engineering
2180 West S.R. 434, Ste 3100
Longwood, FL 32779-5010

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	24565	1	2	nf		

JOB LOT	F/L	COST	P.O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
894.000	120.00	3040		0	Inv #4195	2/23/89		21.40
	555.38			"	" #4119	"		130.18
	"			"	" #4118	"		499.46
	"			"	" $4188	"		2781.09
	"			"	" $4196	"		280.97
	"			"	" #4190	"		318.91
	"			"	" #4168	"		43.75
	"			"	" #4197	"		716.72
	"			"	" #4122	"		1079.13
	"			"	" #4116	"	TOTAL	1665.38

N-12349-S

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4195
DATE: 02/23/89
PAGE: 2

BILLING PERIOD
10/01/88 THRU 02/17/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Work Included Prints for the Twin Rivers Effluent Transmission Main (WWTF to Effluent Holding Pond).

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ALAFAYA UTILITIES 118 INVOICE NO: 4119
ATTN:DAVE BARBER DATE: 01/20/89
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED *INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF* THESE SERVICES.

FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	55.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	65.00
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.68
*** TOTAL REIMBURSABLE EXPENSES ***	2.68
TOTAL REIMBURSABLE EXPENSE	2.68
TOTAL CURRENT BILLING	130.18

55.38

INVOICE APPROVAL
DEPT
FIELD
ACCOUNTING
OFFICE
DATE 1/23/89

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	127.50	~~25,810.00~~ 29,523.75	~~25,937.50~~ 29,651.25
REIMBURSABLE EXPENSES	2.68	768.36	771.04

INVOICED FOR:
1. ADDITIONAL DRC MEETING NOT PLANNED FOR.

David E. Allen

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4118
DATE: 01/20/89
PAGE: 1

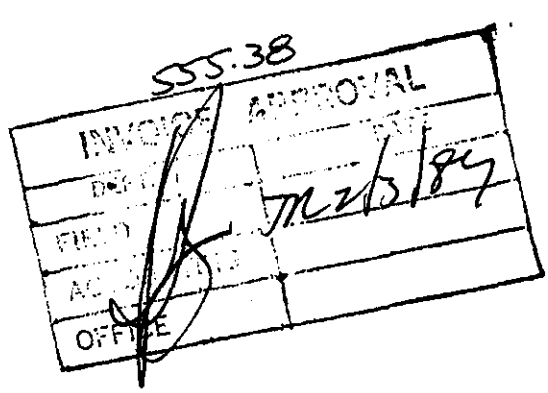
BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	35.00
CLERICAL	
TOTAL CLERICAL	45.00
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	87.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	82.50
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	235.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.46
*** TOTAL REIMBURSABLE EXPENSES ***	4.46
TOTAL REIMBURSABLE EXPENSE	4.46
TOTAL CURRENT BILLING	499.46

555.38



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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4118
DATE: 01/20/89
PAGE: 2

BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

57,533.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	495.00	~~57,347.50~~	~~57,842.50~~ 58028.75
REIMBURSABLE EXPENSES	4.46	~~1,203.98~~ 1214.62	~~1,208.44~~ 1219.08

~~WORK PERFORMED:~~

1. SHOP DRAWING REVIEW. 2. TANK FOUNDATION COORDINATION.
3. REVIEW SOIL TEST RESULTS. 4. PLOT SANITARY SEWER CONFLICT.

Ralph,
Please note services provided in support of the construction of Phase III of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4188
DATE: 02/23/89
PAGE: 1

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	40.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	861.25
PRELIM. PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	1,416.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	280.00
PRINTING	
TOTAL PRINTING	17.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	166.09
*** TOTAL REIMBURSABLE EXPENSES ***	166.09
TOTAL REIMBURSABLE EXPENSE	166.09
TOTAL CURRENT BILLING	2,781.09

505.39

INVOICE APPROVAL
DEPT. DATE
FIELD 3/28/89
ACCOUNTING
OFFICE

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4188
DATE: 02/23/89
PAGE: 2

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,615.00	15,842.50	18,457.50
REIMBURSABLE EXPENSES	166.09	237.25	403.34

MISC. ~~WORK INCLUDED~~:

1. PREPARE LETTER TO D. BARBER RE: SEWER CERTIFICATION.
2. RE-INSPECT SANITARY SEWERS AND PREPARE CERTIFICATION.
3. DISCUSS NEW PERMITTING CONCERNS WITH GERALD CHANCELLOR.
4. PREPARE CRITICAL ISSUES LIST.
5. REVIEW EFFLUENT REUSE PERMIT CONDITIONS.

Please note miscellaneous services provided.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4196
DATE: 02/23/89
PAGE: 1

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	20.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	170.00
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	65.97
*** TOTAL REIMBURSABLE EXPENSES ***	65.97
TOTAL REIMBURSABLE EXPENSE	65.97
TOTAL CURRENT BILLING	280.97

555.38

INVOICE APPROVAL
DEPT. DATE
PROJECT MANAGER 3/23/89
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	215.00	2,091.25	2,306.25
REIMBURSABLE EXPENSES	65.97	280.28	346.25

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ALAFAYA UTILITIES 118 INVOICE NO: 4196
ATTN:RALPH SPANO DATE: 02/23/89
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

WORK INCLUDED:
1. REVIEW MAPS FOR GOLF COURSE EASEMENTS.
2. MEET WITH CONTRACTOR, RESOLVE CONSTRUCTION QUESTIONS.
3. HOLDING POND INSPECTION.
4. PRINT DRAWINGS FOR CONTRACTORS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Please note services provided for construction administration for the Twin Rivers Golf Course.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4190
DATE: 02/23/89
PAGE: 1

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	20.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	192.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	88.91
*** TOTAL REIMBURSABLE EXPENSES ***	88.91
TOTAL REIMBURSABLE EXPENSE	88.91
TOTAL CURRENT BILLING	318.91

555.38
INVOICE APPROVAL
DEPT. DATE
FIELD 2/27/89
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	230.00	58,028.75	58,258.75
REIMBURSABLE EXPENSES	88.91	1,219.08	1,307.99

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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WINTER SPRINGS FL 32708

118 INVOICE NO: 4190
DATE: 02/23/89
PAGE: 2

BILLING PERIOD
01/21/89 THRU 02/17/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:
1. INSPECT CONSTRUCTION. 2. PROVIDE INFORMATION TO SURVEYOR RE: SANITARY SEWER RELAY. 3. INSPECT SANITARY SEWER RELAY.

Please note services provided for phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

100 INVOICE NO: 4168
DATE: 02/23/89
PAGE: 1

BILLING PERIOD
11/26/88 THRU 02/17/89

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	8.75
CLERICAL	
TOTAL CLERICAL	5.00
PRINTING	
TOTAL PRINTING	30.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	
*** TOTAL REIMBURSABLE EXPENSES ***	
TOTAL CURRENT BILLING	43.75

555.38

INVOICE APPROVAL
DEPT. DATE
FIELD 2/27/89
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	43.75	19,550.00	19,593.75
REIMBURSABLE EXPENSES		175.43	175.43

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THE ANDEN GROUP OF FLORIDA
ATTN:RICK BARBER
1404 EL CAJON COURT
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100 INVOICE NO: 4168
DATE: 02/23/89
PAGE: 2

BILLING PERIOD
11/26/88 THRU 02/17/89

JOB NUMBER:1000010303 DESCRIPTION: ALAFAYA WOODS-WWTF/PHASE III

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Work Included Prints for Phase III of the Alafaya WWTF.

JCBoyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4197
DATE: 02/23/89
PAGE: 1

BILLING PERIOD
01/01/01 THRU 02/17/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	13.75
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	206.25
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	55.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	137.50
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	185.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	62.50
PRINTING	
TOTAL PRINTING	15.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	41.72
*** TOTAL REIMBURSABLE EXPENSES ***	41.72

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ATTN:RALPH SPANO
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118 INVOICE NO: 4197
DATE: 02/23/89
PAGE: 2

BILLING PERIOD
01/01/01 THRU 02/17/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

TOTAL REIMBURSABLE EXPENSE	41.72
TOTAL CURRENT BILLING	716.72

555.38

INVOICE APPROVAL
DATE
3/7/89
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	675.00		675.00
REIMBURSABLE EXPENSES	41.72		41.72

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

David E. Allen
PROJECT MANAGER

Charges per 12/5/88 contract.

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OK PJSinghf
2/3/89
orig. to Ralph Spano
c.c. to Ed McDougall
Jim Boyd, P.E. @ CEA
File 88310 Invoice, Subs.

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4122
DATE: 01/20/89
PAGE: 1

BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180040301 DESCRIPTION: AUC/OVIEDO GROVE CONNECT /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

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SINGHOFEN & ASSOCIATES

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	80.00
CLERICAL	
TOTAL CLERICAL	106.25
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	240.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	640.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	12.88
*** TOTAL REIMBURSABLE EXPENSES ***	12.88
TOTAL REIMBURSABLE EXPENSE	12.88
TOTAL CURRENT BILLING	1,079.13

555.38

INVOICE APPROVAL
DEPT.
FIELD
ACCOUNTING
OFFICE
DATE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,066.25	1,169.50	2,235.75
REIMBURSABLE EXPENSES	12.88	24.40	37.28

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4116
DATE: 01/20/89
PAGE: 1

BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	82.50
CORRESPONDENCE/WRITTEN	
TOTAL CORRESPONDENCE/WRITTEN	20.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	647.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	367.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	455.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	80.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	12.88
*** TOTAL REIMBURSABLE EXPENSES ***	12.88
TOTAL REIMBURSABLE EXPENSE	12.88
TOTAL CURRENT BILLING	1,665.38

SAS 38

INVOICE APPROVAL

DEPT	DATE
FIELD	1/31/89
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ALAFAYA UTILITIES 118 INVOICE NO: 4116
ATTN:DAVID BARBER DATE: 01/20/89
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
12/24/88 THRU 01/20/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE	
PROFESSIONAL SERVICES	1,652.50	~~10,842.50~~ 13,190.00	~~12,495.00~~	15,842.50
REIMBURSABLE EXPENSES	~~12.88~~	~~202.25~~ 224.37	~~215.13~~	237.25

WORK PERFORMED:

1. PREPARED STATUS REPORT ON SEWER CERTIFICATIONS AND CRITICAL ISSUES.
2. PREPARED LETTERS REGARDING EFFLUENT DISPOSAL CAPACITIES.
3. DISCUSSED PERMITTING CONCERN WITH DER.
4. SANITARY SEWER REINSPECTION OF TR IV B.
5. PREPARED LETTER FOR D. BARBER.

Ralph,
Please note miscellaneous services provided.

PROJECT MANAGER

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OVIEDO UTILITIES, INC.
260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
24545 COMMON EIC	4 27 89	1008

DEPT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
000	120.00	3040		D	INV #4255	3/24/89		209.61
	TOTAL							209.61

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001008

2-3
710

DATE	CHECK NO.	AMOUNT
4/27/89	1008	*****209.61

PAY
ORD
OF

$*****209.61

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

Send To Cobbs for Approval

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Douglas O. McBriarty, P.E.

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ALAFAYA UTILITIES
ATTN:PETE SINGHOFEN
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4255
DATE: 03/24/89
PAGE: 1

BILLING PERIOD
01/31/89 THRU 03/17/89

JOB NUMBER:1180040301 DESCRIPTION: AUC/OVIEDO GROVE CONNECT /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	20.00
CLERICAL	
TOTAL CLERICAL	18.75
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	167.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.36
*** TOTAL REIMBURSABLE EXPENSES ***	3.36
TOTAL REIMBURSABLE EXPENSE	3.36
TOTAL CURRENT BILLING	209.61

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	206.25	2,235.75	2,442.00
REIMBURSABLE EXPENSES	3.36	37.28	40.64

OK BS 4/3/89

#894
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ALAFAYA UTILITIES
ATTN:PETE SINGHOFEN
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118 INVOICE NO: 4255
DATE: 03/24/89
PAGE: 2

BILLING PERIOD
01/21/89 THRU 03/17/89

JOB NUMBER:1180040301 DESCRIPTION: AUC/OVIEDO GROVE CONNECT /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J.C. Boyd
PROJECT MANAGER

Services included reviewing preliminary drawings submitted by Singhofen & Assoc. in regard to the Oviedo Groves PUD.

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OVIEDO UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10899

April 13 89

2-3-710

Two Thousand Three Hundred Eighty-Three and 36/100

1,583.36

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

Commonwealth Engineering Assoc.
2180 West S.R. 434, Ste.3100
Longwood, FL 32779-5010

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	3	nf	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	Inv #4246	3/24/89		622.54
894.000	120.00	3040		"	" #4248	"		385.84
"	"	"		"	" #4251	"		20.00
"	"	"		"	" #4253	"		554.98
							TOTAL	

N-12349-S

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ALAFAYA UTILITIES 118 INVOICE NO: 4246
ATTN:DAVID BARBER DATE: 03/24/89
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	127.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	385.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	110.04
*** TOTAL REIMBURSABLE EXPENSES ***	110.04
TOTAL REIMBURSABLE EXPENSE	110.04
TOTAL CURRENT BILLING	622.54

555.38

INVOICE APPROVAL
DEPT. DATE
FIELD 3/27/89
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	512.50	18,457.50	18,970.00
REIMBURSABLE EXPENSES	110.04	403.34	513.38

Commonwealth
ENGINEERING ASSOCIATES INCORPORATED
CONSULTING ENGINEERS

President
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Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4246
DATE: 03/24/89
PAGE: 2

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK INCLUDED:
1. PREPARE CRITICAL ISSUES LETTER.
2. PREPARE LETTER TO DER RE: WWTF AND EFFLUENT DISPOSAL OPERATION.

Please note miscellaneous services provided for Alafaya Utilities.

J C Boyd
PROJECT MANAGER

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4248
DATE: 03/24/89
PAGE: 1

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
CLERICAL	
PROJECT ADMINISTRATION	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	385.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	.84
*** TOTAL REIMBURSABLE EXPENSES ***	.84
TOTAL REIMBURSABLE EXPENSE	.84
TOTAL CURRENT BILLING	385.84

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	385.00	58,258.75	58,643.75
REIMBURSABLE EXPENSES	.84	1,307.99	1,308.83

894

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SERVICE
3/27/89

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [illegible]
DATE: 03/24/89
PAGE: 2

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

WORK INCLUDED:
1. INSPECTION OF CURRENT CONSTRUCTION.
2. DISCUSS WORK WITH CONTRACTOR.

Please note services provided in support of the construction of Phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4251
DATE: 03/24/89
PAGE: 1

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CONSTRUCTION ADMINISTRATION			
TOTAL CONSTRUCTION ADMINISTRATION	5.00		
PRINTING			
TOTAL PRINTING	15.00		
TOTAL CURRENT BILLING	20.00		

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	20.00	8,918.75	8,938.75
REIMBURSABLE EXPENSES		272.33	272.33

WORK INCLUDED:
1. PRINT PLANS AND TRANSMIT TO CLIENT.

894

INVOICE APPROVAL
DEPT.
FIELD 3/27/89
ACCOUNTING
OFFICE

Please note services provided for the Twin Rivers Effluent Transmission Main.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4253
DATE: 03/24/89
PAGE: 1

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	26.25
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	110.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	108.75
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	82.50
PRINTING	
TOTAL PRINTING	22.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	172.48
*** TOTAL REIMBURSABLE EXPENSES ***	172.48
TOTAL REIMBURSABLE EXPENSE	172.48
TOTAL CURRENT BILLING	554.98

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FIELD 3/27/89
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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4253
DATE: 03/24/89
PAGE: 2

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DER

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	382.50	675.00	1,057.50
REIMBURSABLE EXPENSES	172.48	41.72	214.20

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

David E. Allen
PROJECT MANAGER

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OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10943

June 1, 89

2-3-710

Void after 90 days

*412.04**

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Commonwealth Engineering Inc.
2180 West State Road 434
Suite #3100.
Longwood Fl 32779-5010

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-12349-S

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	24565	1	4	tkm	

JOB LOT	F/L	COST	P. O.	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.38			0	4304	4-21-89		385.00
	"			"	4309	"		27.04
							TOTAL	412.04

N-12349-S

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Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4304
DATE: 04/21/89
PAGE: 1

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	160.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	225.00
TOTAL CURRENT BILLING	385.00

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	385.00	18,970.00	19,355.00
REIMBURSABLE EXPENSES		513.38	513.38

WORK INCLUDED:
1. REVIEW OPERATING REPORTS.
2. REVIEW GROUNDWATER MONITORING REPORTS 3. SANITARY SEWER INSPECTION SECTIONS VI AND VII TWIN RIVERS (JOBS NOT READY FOR INSPECTION)

JC Boyd
PROJECT MANAGER

585.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	5/3/89
ACCOUNTS	
OFFICE	

Please note miscellaneous services provided for Alafaya Utilities.

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4309
DATE: 04/21/89
PAGE: 1

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180020308 DESCRIPTION: ALC/RIVER XING TWIN RIVERS/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	55.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	5.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	20.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	536.25
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	285.00
PRINTING	
TOTAL PRINTING	7.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	27.04
*** TOTAL REIMBURSABLE EXPENSES ***	27.04
TOTAL REIMBURSABLE EXPENSE	27.04
TOTAL CURRENT BILLING	935.79

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4309
DATE: 04/21/89
PAGE: 2

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	908.75	1,057.50	1,966.25
REIMBURSABLE EXPENSES	27.04	214.20	241.24

935.79

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	5/3/89
ACCOUNTING	
OFFICE	

385.04
27.04
412.08

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David E. Allen, P.E.
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Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

CREDIT MEMO № 193

Date: April 24, 1989

To: The Arden Group
1404 El Cajon Court
Winter Springs, FL 32708

CREDIT MEMORANDUM

TYPE: External

CEA JOB NO. 100-09-304
118-02-3083

INVOICE NO.	DATE	AMOUNT	CREDIT
4302	4/21/89	$ 877.50	$ 877.50
[redacted]	[redacted]	903.75	903.75

TOTAL CREDITS PER THIS MEMO ..... $ 1781.25

COMMENTS: Per attached letter,

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

John D Froscher

PROJECT MANAGER

CREDIT.STD

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10953

July 12 89

2-3-710

454.85

COMMONWEALTH ENGINEERING ASSOC.
2180 West S.R. 434, Suite 3100
Longwood, Fl 32779-5010

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NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY	VENDOR	BANK	CHG MTH	CODER	APPROVAL	
32	24565	1	6	mdlt		

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				0	4421	6/16/89		404.35
	"				"	4422	"		50.50

N-13160-C

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Associates
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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4421
DATE: 06/16/89
PAGE: 1

BILLING PERIOD
05/13/89 THRU 06/09/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

COMMUNICATIONS/COORDINATION	
TOTAL COMMUNICATIONS/COORDINATION	45.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	40.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	143.75
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	170.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	5.60
*** TOTAL REIMBURSABLE EXPENSES ***	5.60
TOTAL REIMBURSABLE EXPENSE	5.60
TOTAL CURRENT BILLING	[redacted]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	398.75	20,178.75	20,577.50
REIMBURSABLE EXPENSES	5.60	534.17	539.77

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4421
DATE: 06/16/89
PAGE: 2

BILLING PERIOD
05/13/89 THRU 06/09/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK INCLUDED:
1. STATUS REPORT.
2. COORDINATION WITH CITIES' CONSULTANT RE: WATER ~~DATA~~. DATA.
3. CHECK STATUS OF SANITARY SEWER CERTIFICATIONS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Please note miscellaneous services provided for Alafaya Utilities.

J C Boyd
PROJECT MANAGER

555.38

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	6/16/89
ACCOUNTING	
OFFICE	

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Associates
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Douglas R. Storer

ALAFAYA UTILITIES 118 INVOICE NO: 4422
ATTN:RALPH SPANO DATE: 06/16/89
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
05/13/89 THRU 06/09/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	122.50
CLERICAL	
TOTAL CLERICAL	105.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	153.75
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	625.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	165.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	250.00
PRINTING	
TOTAL PRINTING	35.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	50.50
*** TOTAL REIMBURSABLE EXPENSES ***	50.50

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Senior Associate
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Associates
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Douglas R. Storer

[redacted]TIES
ATTN:RALPH SPANO
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WINTER SPRINGS FL 32708

118 INVOICE NO: 4422
DATE: 06/16/89
PAGE: 2

BILLING PERIOD
05/13/89 THRU 06/09/89

555.38

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

TOTAL REIMBURSABLE EXPENSE	50.50
TOTAL CURRENT BILLING	1,506.75

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	6/28/89
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,456.25	5,670.00	7,126.25
REIMBURSABLE EXPENSES	[redacted]	509.71	560.21

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

Services in support of the Twin Rivers Golf Course Effluent Disposal Facility included:

1. Redesign of river intake structure to account for changed river water elevations.
2. Coordination of groundwater monitoring well locations,

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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

CREDIT MEMO № 199

Date: June 16, 1989

To: The Anden Group of Florida
1404 El Cajon Crt.
Winter Springs, FL 32708

CREDIT MEMORANDUM

TYPE: External

CEA JOB NO. 118-02-307

INVOICE NO.	DATE	AMOUNT	CREDIT
4422	6/16/89	$ 1456.25	$ 1456.25

TOTAL CREDITS PER THIS MEMO ..... $ 1456.25

COMMENTS: Per attached letter - credit fees,

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

John D. Froscher

PROJECT MANAGER

CREDIT.STD

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
24565 COMMON ENG	6 15 89	1058

B OT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				4308	4/21/89		1,355.69
	555.38				4367	5/19/89		644.54
	555.38				4368	5/12/89		354.18
	555.38				4369	5/19/89		34.64
	555.38				4252	3/24/89		440.70
	555.38				4371	5/19/89		4.20
	TOTAL							3,034.35

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

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AND TRUST COMPANY OF CHICAGO

001058

2-3
710

DATE	CHECK NO.	AMOUNT
6/15/89	1058	***3,034.35

$***3,034.35

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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INCORPORATED
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Vice Presidents
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David E. Allen, P.E.
Associates
Stephen E. Bailey, P.E.
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4308
DATE: 04/21/89
PAGE: 1

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	65.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	1,127.50
PRINTING	
TOTAL PRINTING	26.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	137.14
*** TOTAL REIMBURSABLE EXPENSES ***	137.14
TOTAL REIMBURSABLE EXPENSE	137.14
TOTAL CURRENT BILLING	1,355.89

555.38

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,218.75	3,253.75	4,472.50
REIMBURSABLE EXPENSES	137.14	364.45	501.59

INVOICE APPROVAL	
DEPT.	DATE.
FIELD	4/25/89
ACCOUNTING	
OFFICE	

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4308
DATE: 04/21/89
PAGE: 2

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Work Included:

1. Review shop drawings
2. Lockwood Road crossings
   verify construction method.

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118

INVOICE NO: 4367
DATE: 05/19/89
PAGE: 1

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	278.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	85.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	22.50
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	71.25
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	366.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	20.79
*** TOTAL REIMBURSABLE EXPENSES ***	20.79
TOTAL REIMBURSABLE EXPENSE	20.79
TOTAL CURRENT BILLING	844.54

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4367
DATE: 05/19/89
PAGE: 2

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	823.75	19,355.00	20,178.75
REIMBURSABLE EXPENSES	20.79	513.38	534.17

WORK INCLUDED:
1. LETTER TO DAVE BARBER RE: HISTORICAL UTILITY COSTS. 2. ALAFAYA MONITORING WELL WATER QUALITY TRACKING AND SUBMITTAL TO FDER. 3. REVIEW 10 INCH WATER LINE SITING PER RALPH'S REQUEST. 4. REINSPECTION OF TWIN RIVERS SECTIONS 6 AND 7. 5. PUNCH-LIST LETTERS TO CONTRACTOR.

JCBoyd
PROJECT MANAGER

Please note miscellaneous services provided for Alafaya Utilities.

555.38

INVOICE APPROVAL
DATE 5/24/89
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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118

INVOICE NO: 4368
DATE: 05/19/89
PAGE: 1

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	17.50
CLERICAL	
TOTAL CLERICAL	30.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	32.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	20.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	252.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	1.68
*** TOTAL REIMBURSABLE EXPENSES ***	1.68
TOTAL REIMBURSABLE EXPENSE	1.68
TOTAL CURRENT BILLING	354.18

Construction Admin. Services for Phase IV of Alafaya WWTF.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
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118

INVOICE NO: 4368
DATE: 05/19/89
PAGE: 2

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	352.50	58,868.75	59,221.25
REIMBURSABLE EXPENSES	1.68	1,312.90	1,314.58

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD ✓	5/24/89
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PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES 118 INVOICE NO: 4369
ATTN:DAVID BARBER DATE: 05/19/89
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
03/18/89 THRU 05/12/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPROVAL

DEPT.	DATE.
FIELD	5/24/89
ACCOUNTING	
OFFICE	

CLERICAL	
TOTAL CLERICAL	5.00
PRINTING	
TOTAL PRINTING	15.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	14.84
*** TOTAL REIMBURSABLE EXPENSES ***	14.84
TOTAL REIMBURSABLE EXPENSE	14.84
TOTAL CURRENT BILLING	34.84

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	20.00	8,938.75	8,958.75
REIMBURSABLE EXPENSES	14.84	272.33	287.17

Construction Admin Services for Twin Rivers Effluent Transfer Main.

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ALAFAYA UTILITIES 118 INVOICE NO: 4369
ATTN:DAVID BARBER DATE: 05/19/89
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
03/18/89 THRU 05/12/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4252
DATE: 03/24/89
PAGE: 1

BILLING PERIOD
02/18/89 THRU 03/17/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	10.00
REGULATORY PERMITTING	
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	832.50
PRINTING	
TOTAL PRINTING	105.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	18.20
*** TOTAL REIMBURSABLE EXPENSES ***	18.20
TOTAL REIMBURSABLE EXPENSE	18.20
TOTAL CURRENT BILLING	965.70

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	947.50	2,306.25	3,253.75
REIMBURSABLE EXPENSES	18.20	346.25	364.45

440.70

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	5/24/89
ACCOUNTING	
OFFICE	

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CREDIT MEMO **№** 194

Date: 4/24/89

To: The Arden Group of FL.
1404 El Cajon Court
Winter Springs, FL 32708

CREDIT MEMORANDUM

TYPE: External

CEA JOB NO. 118-02-307

INVOICE NO.	DATE	AMOUNT	CREDIT
4252	3/24/89	$ 965.70	$ 525.00

TOTAL CREDITS PER THIS MEMO ..... $ 525.00

COMMENTS: Per attached letter!

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

John D. Froscher 5/24/89

PROJECT MANAGER

CREDIT.STD

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4371
DATE: 05/19/89
PAGE: 1

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	13.75
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	281.25
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	220.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.20
*** TOTAL REIMBURSABLE EXPENSES ***	4.20
TOTAL REIMBURSABLE EXPENSE	4.20
TOTAL CURRENT BILLING	519.20

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	5/24/89
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	515.00	1,057.50	1,572.50
REIMBURSABLE EXPENSES	4.20	241.24	245.44

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ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4371
DATE: 05/19/89
PAGE: 2

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

David E. Allen
PROJECT MANAGER

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Douglas O. McBriarty, P.E.

CREDIT MEMO Nº 197

Date: 5/19/89

To: Ralph Spano
The Anden Group of FL.
1404 El Cajon Ct.
Winter Springs, FL 32708

CREDIT MEMORANDUM

TYPE: External

CEA JOB NO. 118-02-308

INVOICE NO.	DATE	AMOUNT	CREDIT
4371	5/19/89	$ 515.00	$ 515.00

TOTAL CREDITS PER THIS MEMO ..... $ 515.00

COMMENTS: Per attached letter from David E. Allen.

COMMONWEALTH ENGINEERING ASSOCIATES, INC.

John D. Froscher

PROJECT MANAGER

CREDIT.STD

...ILITIES, INC.
...BOULEVARD, SUITE 1700
...HERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR	DATE	CHECK
24565 COMMON ENG	5 1 89	1025

JOB/LOT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
.00	120.00	3040		0	4305	4/21/89		229.07
	TOTAL							229.07

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

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DATE	CHECK NO.	AMOUNT
5/12/89	1025	*****229.07

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COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4305
DATE: 04/21/89
PAGE: 1

BILLING PERIOD
03/18/89 THRU 04/14/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	225.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.07
*** TOTAL REIMBURSABLE EXPENSES ***	4.07
TOTAL REIMBURSABLE EXPENSE	4.07
TOTAL CURRENT BILLING	229.07

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	225.00	58,643.75	58,868.75
REIMBURSABLE EXPENSES	4.07	1,308.83	1,312.90

WORK INCLUDED:
1. DESIGN SPLITTER BOX.
2. TRANSMIT DESIGN TO CONTRACTOR.

894

INVOICE APPROVAL

DEPT.	DATE.
FIELD	
ACCOUNTING	
OFFICE	

Please note services provided for Phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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OVIEDO UTILITIES, INC.
60 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR		DATE			CHECK
24565	COMMON ENG	7	13	89	1095

DT	GENERAL LEDGER	COST	PURCH. ORDER	TYPE	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
.400	120.00	3040		O	4370	5/19/89		1,205.62
	TOTAL							1,205.62

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

001095

2-3
710

DATE	CHECK NO.	AMOUNT
7/13/89	1095	***1,205.62

PAY
TO
THE
ORDER
OF

$***1,205.62

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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Douglas R. Storer

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4370
DATE: 05/19/89
PAGE: 1

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	820.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	377.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.12
*** TOTAL REIMBURSABLE EXPENSES ***	8.12
TOTAL REIMBURSABLE EXPENSE	8.12
TOTAL CURRENT BILLING	1,205.62

INVOICE APPROVAL
DATE
FIELD
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,197.50	4,472.50	5,670.00
REIMBURSABLE EXPENSES	8.12	501.59	509.71

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Associates
Douglas O. McBriarty, P.E.
Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4370
DATE: 05/19/89
PAGE: 2

BILLING PERIOD
04/15/89 THRU 05/12/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

WORK INCLUDED:
1. INLET CHANNEL REDESIGN TO HANDLE LOWER RIVER LEVELS, INCLUDING INVESTIGATION OF CAUSE. 2. SITE INSPECTION. 3. COORDINATION WITH CONTRACTOR.

PROJECT MANAGER

Please note services performed in support of golf course effluent disposal system construction.

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
11910 - CO 32 - BK 1

VENDOR		DATE			CHECK
24565	COMMON: ENG	8	14	89	1121

IC	LOT	GENERAL LEDGER	COST	PURCH. ORDER	TY	INVOICE NUMBER / DESCRIPTION	DATE	RETENTION	AMOUNT
		555.38			C	4473	7/14/89		32.50
		555.38			C	4472	7/14/89		2,413.94
		555.38			C	4474	7/14/89		1,605.60
		555.38			C	4475	7/14/89		928.29
		TOTAL							4,980.33

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

OVIEDO UTILITIES, INC.
15260 VENTURA BOULEVARD, SUITE 1700
SHERMAN OAKS, CALIFORNIA 91403
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AND TRUST COMPANY OF CHICAGO

001121

2-3
710

DATE	CHECK NO.	AMOUNT
8/14/89	1121	****4,980.33

****4,980.33

COMMONWEALTH ENGINEERING INC
2190 WEST STATE ROAD 434
SUITE 2100
LONGWOOD FL 32779 -5010

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4473
DATE: 07/14/89
PAGE: 1

BILLING PERIOD
05/13/89 THRU 07/07/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

Voucher 24565

CLERICAL	
TOTAL CLERICAL	5.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	27.50
TOTAL CURRENT BILLING	32.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	32.50	59,221.25	59,253.75
REIMBURSABLE EXPENSES		1,314.58	1,314.58

WORK INCLUDED:
1. INSPECTION OF PHASE 4 OF THE ALAFAYA WASTEWATER TREATMENT FACILITY.

Please note services provided for Phase IV of the Alafaya WWTF

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

555.38

J C Boyd
PROJECT MANAGER

INVOICE APPROVAL
DATE 7/17/89
OFFICE

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4472
DATE: 07/14/89
PAGE: 1

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	850.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	240.00
REPORTS / STUDIES	
TOTAL REPORTS / STUDIES	1,313.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.19
*** TOTAL REIMBURSABLE EXPENSES ***	10.19
TOTAL REIMBURSABLE EXPENSE	10.19
TOTAL CURRENT BILLING	2,413.94

555.38

INVOICE APPROVAL
7/18/89
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	2,403.75	20,577.50	22,981.25
REIMBURSABLE EXPENSES	10.19	539.77	549.96

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 1478
DATE: 07/14/89
PAGE: 2

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK INCLUDED:
1. INVESTIGATION OF HIGH REPORTED FLOW PER ERC AT THE SEWAGE PLANT INCLUDING VERIFICATION OF WATER FLOW RECORDS AND ANALYSIS OF LIFT STATION PUMPING RECORDS. 2. COORDINATION WITH CLIENT AND GERALD CHANCELLOR REGARDING THE TWIN RIVERS EFFLUENT REUSE SYSTEM INCLUDING RESEARCH OF REGULATORY REQUIREMENT 3. REVIEW AND PROCESS MONITORING WELL DATA.

JCBoyd
PROJECT MANAGER

Please note miscellaneous services provided for Alafaya Utilities.

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4474
DATE: 07/14/89
PAGE: 1

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	10.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	1,345.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	250.60
*** TOTAL REIMBURSABLE EXPENSES ***	250.60
TOTAL REIMBURSABLE EXPENSE	250.60
TOTAL CURRENT BILLING	1,605.60

555.38

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,355.00	5,670.00	7,025.00
REIMBURSABLE EXPENSES	250.60	560.21	810.81

INVOICE APPROVAL
7/18/89

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4474
DATE: 07/14/89
PAGE: 2

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

WORK INCLUDED:
1. FIELD INSPECTIONS OF CONSTRUCTION WORK IN PROGRESS.
2. SHOP DRAWING REVIEW.
3. PREPARE PUNCH LIST LETTER TO CONTRACTOR.

Please note services provided for the Twin Rivers Golf Course Effluent Disposal System.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4475
DATE: 07/14/89
PAGE: 1

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	78.75
CLERICAL	
TOTAL CLERICAL	80.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	65.00
CONSTRUCTION ADMINISTRATION	
TOTAL CONSTRUCTION ADMINISTRATION	551.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	153.29
*** TOTAL REIMBURSABLE EXPENSES ***	153.29
TOTAL REIMBURSABLE EXPENSE	153.29
TOTAL CURRENT BILLING	928.29

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	775.00	1,057.50	1,832.50
REIMBURSABLE EXPENSES	153.29	245.44	398.73

555.38

7/24/89

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4475
DATE: 07/14/89
PAGE: 2

BILLING PERIOD
06/10/89 THRU 07/07/89

JOB NUMBER:1180020308 DESCRIPTION: AUC/RIVER XING TWIN RIVERS/DEA

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10985

September 18, 89

2-3-710

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AND TRUST COMPANY OF CHICAGO

Commonwealth Engineering Inc.
2180 West State Road 434
Longwood, FL 32779-5010

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ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY	VENDOR	BANK	CHG MTH	CODER	APPROVAL	
32	24565	1	8	tkm		

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				0	4534	8-11-89		3973.59
	"				"	4535	"		173.50
	"				"	4536	"		369.00

N-13160-C

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4534
DATE: 08/11/89
PAGE: 1

BILLING PERIOD
07/08/89 THRU 08/04/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	820.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	302.50
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	2,767.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	83.99
*** TOTAL REIMBURSABLE EXPENSES ***	83.99
TOTAL REIMBURSABLE EXPENSE	83.99
TOTAL CURRENT BILLING	3,973.99

555.38

INVOICE APPROVAL
DEPT. DATE
8/21/89

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,890.00	22,981.25	26,871.25
REIMBURSABLE EXPENSES	83.99	549.96	633.55

451609 C032

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4534
DATE: 08/11/89
PAGE: 2

BILLING PERIOD
07/08/89 THRU 08/04/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK PERFORMED:
1. PREPARE AGREEMENTS AND CONTRACTS FOR REUSE OF EFFLUENT.
2. MEET W/ CLIENT AND CITY REPS.
3. PREPARE STATUS REPORT.
4. PREPARE LETTER TO GLC FOR UTILITY.
5. PREPARE REUSE GUIDELINES.

PROJECT MANAGER

Please note miscellaneous services performed for Alafaya Utilities.

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4535
DATE: 08/11/89
PAGE: 1

BILLING PERIOD
05/13/89 THRU 08/04/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
REGULATORY PERMITTING	
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	152.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	21.00
*** TOTAL REIMBURSABLE EXPENSES ***	21.00
TOTAL REIMBURSABLE EXPENSE	21.00
TOTAL CURRENT BILLING	173.50

555.38

INVOICE APPROVAL
DEPT.
8/15/89
OFFICE

This work incides Construction administratio for the Twin Rivers Effluent Transfer main.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	152.50	8,958.75	9,111.25
REIMBURSABLE EXPENSES	21.00	287.17	308.17

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4535
DATE: 08/11/89
PAGE: 2

BILLING PERIOD
05/13/89 THRU 08/04/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

James C Boyd
PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4536
DATE: 08/11/89
PAGE: 1

BILLING PERIOD
07/08/89 THRU 08/04/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	55.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	105.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	195.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	14.00
*** TOTAL REIMBURSABLE EXPENSES ***	14.00
TOTAL REIMBURSABLE EXPENSE	14.00
TOTAL CURRENT BILLING	369.00

555.38

INVOICE APPROVAL
DEPT.
FIELD 8/15/89
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	355.00	7,025.00	7,380.00
REIMBURSABLE EXPENSES	14.00	810.81	824.81

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4536
DATE: 08/11/89
PAGE: 2

BILLING PERIOD
07/08/89 THRU 08/04/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

SERVICES INCLUDED:
1. LETTER TO FDER REGARDING THE APPLICATION APPRECIATION OF EFFLUENT ON THE GOLF COURSE
2. PUNCH LIST PREPARATION.
3. COORDINATION WITH CONTRACTOR AND STRUCTURAL ENGINEER REGARDING THE AUGMENTATION STRUCTURE.

Please note services provided in support of the Twin Rivers Golf Course Effluent Disposal Facility.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

2180 WEST S.R. 434, SUITE 3100 LONGWOOD, FLORIDA 32779-5010 (407) 788-8111 FAX (407) 774-4002

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LAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	10	11	89	100046

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				D	4602	9/08/89		202.50
	555.38				D	4603	9/08/89		637.58
	555.38				D	4604	9/08/89		960.02
	TOTAL								1,800.10

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100046 2-3/710

DATE	CHECK NO.	AMOUNT
10/11/89	100046	***1,800.10

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$***1,800.10

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
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LONGWOOD FL 32779 -5010

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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.
Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4602
DATE: 09/08/89
PAGE: 1

BILLING PERIOD
08/05/89 THRU 09/01/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

555.38

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

9/18/89

OFFICE

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	202.50
TOTAL CURRENT BILLING	202.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	202.50	26,871.25	27,073.75
REIMBURSABLE EXPENSES		633.55	633.55

MISCELLANEOUS WORK INCLUDED:
1. STATUS REPORT PREPARATION.
2. MEET WITH CONKLIN PORTER AND HOMES. RE: SALE OF UTILITY.

Please note miscellaneous services provided in support of Alafaya Utilities.

JCBoyd
PROJECT MANAGER

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4603
DATE: 09/08/89
PAGE: 1

BILLING PERIOD
08/05/89 THRU 09/01/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	335.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	222.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	80.08
*** TOTAL REIMBURSABLE EXPENSES ***	80.08
TOTAL REIMBURSABLE EXPENSE	80.08
TOTAL CURRENT BILLING	637.58

555.38

INVOICE APPROVAL
DEPT DATE
FIELD 9/18/89
ENG

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	557.50	9,111.25	9,668.75
REIMBURSABLE EXPENSES	80.08	308.17	388.25

These services were provided in support of Construction Admin. and Certification of Completion for the Twin Rivers Effluent Force main.

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4603
DATE: 09/08/89
PAGE: 2

BILLING PERIOD
08/05/89 THRU 09/01/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4604
DATE: 09/08/89
PAGE: 1

BILLING PERIOD
08/05/89 THRU 09/01/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION

CONSTRUCTION ADMIN. & FIELD OBSERVATION
TOTAL CONST. ADMIN & FIELD OBSERV. 957.50

REIMBURSABLE EXPENSE
REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE 2.52
*** TOTAL REIMBURSABLE EXPENSES *** 2.52

TOTAL REIMBURSABLE EXPENSE 2.52

TOTAL CURRENT BILLING 960.02

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	957.50	7,380.00	8,337.50
REIMBURSABLE EXPENSES	2.52	824.81	827.33

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	9/18/89
ACCOUNTING	
OFFICE	

This work was for Construction Administration for the Twin Rivers Golf Course Effluent Disposal Facility

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4604
DATE: 09/08/89
PAGE: 2

BILLING PERIOD
08/05/89 THRU 09/01/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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LAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	11	15	89	100079

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	4653	10/06/89		853.49
	555.38				O	4655	10/06/89		878.88
	555.38				O	4652	10/06/89		87.50
	555.38				O	4654	10/06/89		76.12
	555.38				O	4651	10/06/89		400.00
	TOTAL								2,295.99

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100079 2-3/710

DATE	CHECK NO.	AMOUNT
11/15/89	100079	***2,295.99

THE ORDER OF

$***2,295.99

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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ALAFAYA UTILITIES 118 INVOICE NO: 4653
ATTN:DAVE BARBER DATE: 10/06/89
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
01/01/01 THRU 09/29/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	182.50
REGULATORY PERMITTING	
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	668.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.24
*** TOTAL REIMBURSABLE EXPENSES ***	2.24
TOTAL REIMBURSABLE EXPENSE	2.24
TOTAL CURRENT BILLING	853.49

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	851.25		851.25
REIMBURSABLE EXPENSES	2.24		2.24

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4653
DATE: 10/06/89
PAGE: 2

BILLING PERIOD
01/01/01 THRU 09/29/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

555.38

INVOICE APPROVAL
DEPT. DATE
FIELD
ACCT.
OFFICE 10-24-89

●2180 WEST S.R. 434, SUITE 3100 ●LONGWOOD, FLORIDA 32779-5010 ●(407) 788-8111 ● FAX (407) 774-4002 ●

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32706

118 INVOICE NO: 4655
DATE: 10/06/89
PAGE: 1

BILLING PERIOD
09/02/89 THRU 09/29/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	97.50
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	747.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	33.88
*** TOTAL REIMBURSABLE EXPENSES ***	33.88
TOTAL REIMBURSABLE EXPENSE	33.88
TOTAL CURRENT BILLING	878.88

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	845.00	8,337.50	9,182.50
REIMBURSABLE EXPENSES	33.88	827.33	861.21

855.38

[illegible] JTL 10-24-89

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4655
DATE: 10/06/89
PAGE: 2

BILLING PERIOD
09/02/89 THRU 09/29/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

SERVICES INCLUDED:
1. CONSTRUCTION INSPECTIONS. 2. COORDINATION WITH CONTRACTOR RE: PUNCH LIST ITEMS. 3. AS-BUILT PREPARATION. 4. BEGAN PREPARATION OF CERTIFICATION OF COMPLETION. 5. COORDINATION WITH CLIENT AND SINGHOFEN AND ASSOC.

Please note services provided in support of the Twin Rivers Golf Course Effluent Disposal Facility.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4652
DATE: 10/06/89
PAGE: 1

BILLING PERIOD
07/08/89 THRU 09/29/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPROVAL	
DEPT.	DATE
PAID	TR 10-24-89
ACCOUNT	
OFFICE	

CONSTRUCTION ADMIN. & FIELD OBSERVATION
TOTAL CONST. ADMIN & FIELD OBSERV. 87.50

TOTAL CURRENT BILLING 87.50

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	87.50	59,253.75	59,341.25
REIMBURSABLE EXPENSES		1,314.58	1,314.58

SERVICES INCLUDE:

1. INSPECTION OF ALAFAYA PHASE IV WWTF. BEGAN PREPARATION OF CERTIFICATION OF COMPLETION.

Please note services provided for Phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4654
DATE: 10/06/89
PAGE: 1

BILLING PERIOD
09/02/89 THRU 09/29/89

JOB NUMBER:1180020305 DESCRIPTION: 118/EFF TRANS MAIN /SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	25.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	51.12
*** TOTAL REIMBURSABLE EXPENSES ***	51.12
TOTAL REIMBURSABLE EXPENSE	51.12
TOTAL CURRENT BILLING	76.12

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	25.00	9,668.75	9,693.75
REIMBURSABLE EXPENSES	51.12	388.25	439.37

SERVICES INCLUDED:
1. CERTIFICATION OF COMPLETION.

$55.38

DEPT	DATE
FIELD	
ACCT	
OFFICE	

Please note services provided in support of the Twin Rivers Effluent Transmission main.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4651
DATE: 10/06/89
PAGE: 1

BILLING PERIOD
09/02/89 THRU 09/29/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION
TOTAL PROJECT ADMIN. AND COORDINATION 400.00

REGULATORY PERMITTING

TOTAL CURRENT BILLING 400.00

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	TR 10-24-89
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	400.00	27,073.75	27,473.75
REIMBURSABLE EXPENSES		633.55	633.55

MISCELLANEOUS WORK INCLUDED:
1. MEET WITH CITY REP. REGARDING DIVISION STREET. 2. REVIEW EASEMENTS FOR UTILITY CO. 3. MONITORING WATER QUALITY FOR LAKE ROGERS.

Please note miscellaneous services provided for Alafaya Utilities.

JCBoyd
PROJECT MANAGER

ALAFAYA UTILITIES, INC.
5260 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	11	30	89	100100

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO.-DESC.	DATE	RETENTION	AMOUNT
	555.38				0	4727	11/03/89		316.92
	555.38				0	4728	11/03/89		3,768.49
	555.38				0	4726	11/03/89		1,000.86
	555.38				0	4729	11/03/89		6,019.65
	TOTAL								11,107.92

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100100 2-3/710

DATE	CHECK NO.	AMOUNT
11/30/89	100100	**11,107.92

A.
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RDI

$**11,107.92

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
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LONGWOOD FL 32779 -5010

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4727
DATE: 11/03/89
PAGE: 1

BILLING PERIOD
01/01/01 THRU 10/27/89

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

PROFESSIONAL SERVICES FOR THE PERIOD REFERENCED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CONTRACT AMOUNT	3,000.00
AMOUNT EARNED TO DATE	300.00
AMOUNT PREVIOUSLY BILLED	
AMOUNT OF CURRENT BILLING	300.00
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	
COMMONWEALTH ENGINEERING ASSOC	18.92
*** TOTAL REIMBURSABLE EXPENSES ***	18.92
TOTAL CURRENT BILLING	318.92

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL FEES	300.00		300.00
REIMBURSABLE EXPENSES	18.92		18.92

585.38
INVOICE APPROVAL
DEPT DATE
11/13/89
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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4727
DATE: 11/03/89
PAGE: 2

BILLING PERIOD
01/01/01 THRU 10/27/89

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

These services were provided in support of the Alafaya Utilities master plan Graphic.

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4728
DATE: 11/03/89
PAGE: 1

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	455.00
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	3,311.25
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	2.24
*** TOTAL REIMBURSABLE EXPENSES ***	2.24
TOTAL REIMBURSABLE EXPENSE	2.24
TOTAL CURRENT BILLING	3,768.49

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,766.25	851.25	4,617.50
REIMBURSABLE EXPENSES	2.24	2.24	4.48

555.38
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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4728
DATE: 11/03/89
PAGE: 2

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

These services were provided in support of the Alafaya Utilities O & M manual.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4726
DATE: 11/03/89
PAGE: 1

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	5.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	277.50
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	715.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	3.36
+++ TOTAL REIMBURSABLE EXPENSES +++	3.36
TOTAL REIMBURSABLE EXPENSE	3.36
TOTAL CURRENT BILLING	1,000.86

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	997.50	59,341.25	60,338.75
REIMBURSABLE EXPENSES	3.36	1,314.58	1,317.94

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4726
DATE: 11/03/89
PAGE: 2

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES INCLUDED:
1. CERTITY COMPLETE
2. PREPARE AND REVIEW "AS-BUILT" DRAWINGS
3. SUBMIT CERTIFICATION OF COMPLETION TO DER

Please note services provided for Phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4729
DATE: 11/03/89
PAGE: 1

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	25.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	985.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	4,740.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	269.65
*** TOTAL REIMBURSABLE EXPENSES ***	269.65
TOTAL REIMBURSABLE EXPENSE	269.65
TOTAL CURRENT BILLING	6,019.65

555.38
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PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	5,750.00	9,182.50	14,932.50
REIMBURSABLE EXPENSES	269.65	861.21	1,130.86

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Douglas R. Storer

ALAFAYA UTILITIES 118 INVOICE NO: 4729
ATTN:RALPH SPANO DATE: 11/03/89
1404 EL CAJON COURT PAGE: 2
WINTER SPRINGS FL 32708

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES INCLUDED:

1. WORK NECESSARY TO PREPARE & SUBMIT CERTIFICATION OF COMPLETION FOR THE GOLF COURSE.
2. INSPECTIONS NECESSARY TO PREPARE "AS-BUILT" DRAWINGS AND INSURE PROPER SYSTEM OPERATION IN COMPLIANCE WITH FDER REQUIREMENTS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

_____
PROJECT MANAGER

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ALAFAYA UTILITIES, INC.
260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24566 COMMON END	12	29	89	100130

OB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38 TOTAL				D	4799	12/01/89		2,543.64 2,543.64

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100130 2-3/710

DATE	CHECK NO.	AMOUNT
12/29/89	100130	***2,543.64

PAY TO THE ORDER OF $***2,543.64

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE 2100
LONGWOOD FL 32779-5010

NOT NEGOTIABLE

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BATCH NO. 122602

CO. # 32 VENDOR 24565 BANK 1

JOB # 0 G/L 55538 COST CODE 0

CODER: APPROVED BY:

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
10/28/89 THRU 11/24/89

CORP. OFFICE
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JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

FESSIONAL SERVICES FOR THE PERIOD REFERENCED ABOVE RELATING
ENGINEERING AND PROJECT ADMINISTRATION INCLUDING ANY
REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CONTRACT AMOUNT	3,000.00
AMOUNT EARNED TO DATE	2,700.00
AMOUNT PREVIOUSLY BILLED	300.00
AMOUNT OF CURRENT BILLING	2,400.00

REIMBURSABLE EXPENSES

REIMBURSABLE EXPENSE	
COMMONWEALTH ENGINEERING ASSOC	143.64
*** TOTAL REIMBURSABLE EXPENSES ***	143.64
TOTAL CURRENT BILLING	[redacted]

555.38

TR 12-13-89

OFF

JECT BILLING SUMMARY

	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL FEES	2,400.00	300.00	2,700.00
REIMBURSABLE EXPENSES	143.64	18.92	162.56

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4793
DATE: 12/01/89
PAGE: 2

BILLING PERIOD
10/28/89 THRU 11/24/89

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

FESSIONAL SERVICES INCLUDED:
1. PREPARATION OF THE SEWER MASTER PLAN GRAPHIC FOR ALAFAYA UTILITIES.

Please note services provided.

T NK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

CORP. OFFICE
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LAFAYA UTILITIES, INC.
5[illegible] VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
1910-32-1

VENDOR	DATE	CHECK
24[illegible] COMMON ENG	1 11 9[illegible]	100144

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				0	4794 "	11/24/89		8,987.03
	555.38				0	4795	11/24/89		5,155.86
	555.38				0	4796	11/24/89		1,890.74
	TOTAL								17,033.63

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100144 2-3/710

DATE	CHECK NO.	AMOUNT
1/15/90	100144	**17,033.63

THE ORDER OF

$17,033.63**

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE 3100
LONGWOOD FL 32779 -5010

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ALAFAYA UTILITIES 118 INVOICE NO: [redacted]
ATTN:DAVE BARBER DATE: [redacted]
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
10/28/89 THRU 11/24/89

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JAN 5 1990
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JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

BATCH NO. 010808

CO. # 32 VENDOR 24566 BANK 1
JOB # 0 G/L 555.38 COST CODE 0
CODER [signature] APPROVED BY: [signature]

P ESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF T SE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	826.25
S. DIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	8,132.50
R MBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	28.28
*** TOTAL REIMBURSABLE EXPENSES ***	28.28
TOTAL REIMBURSABLE EXPENSE	28.28
TOTAL CURRENT BILLING	[redacted]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	8,958.75	4,617.50	13,576.25
REIMBURSABLE EXPENSES	28.28	4.48	32.76

est 555.38
ENGINEER
NEXT
ACCOUNTING
OFFICE
12-7-90

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4794
DATE: 12/01/89
PAGE: 2

BILLING PERIOD
10/28/89 THRU 11/24/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

P ESSIONAL SERVICES INCLUDED:
1. PREPARATION OF THE OPERATION AND MAINTENANCE MANUAL FOR ALAFAYA UTIL.

Please note Services provided.

T K YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
01/01/01 THRU 11/24/89

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JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAH

P FESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO E..INEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF T SE SERVICES.

BATCH NO._____
CO. # 32 VENDOR 2456 BANK 1
JOB # 0 G/L 555.38 COST CODE 0
CODER _____ APPROVED BY: _____

FINAL PLAN./DESIGN & ENG.

R ULATORY PERMITTING
T..AL REGULATORY PERMITTING 5,982.50

R MBURSABLE EXPENSE
REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE 73.36
*** TOTAL REIMBURSABLE EXPENSES *** 73.36

T..AL REIMBURSABLE EXPENSE 73.36

TOTAL CURRENT BILLING [redacted]

555.38

ACCOUNTING			
OFFICE			

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	5,982.50		5,982.50
REIMBURSABLE EXPENSES	73.36		73.36

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ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4795
DATE: 12/01/89
PAGE: 2

BILLING PERIOD
01/01/01 THRU 11/24/89

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JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES INCLUDED:
1. PREPARATION OF THE FDER OPERATING PERMIT APPLICATION FOR ALAFAYA UTIL.

Please note services provided.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
10/28/89 THRU 11/24/89

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JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THE SERVICES.

BATCH NO._____
CO. # 32 VENDOR 24565 BANK 1
JOB # 0 G/L 55538 COST CODE 0
CODER: _____ APPROVED BY: _____

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	465.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	1,435.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	18.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	71.99
+++ TOTAL REIMBURSABLE EXPENSES +++	71.99
TOTAL REIMBURSABLE EXPENSE	71.99
TOTAL CURRENT BILLING	[redacted]

555.38

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,918.75	14,932.50	16,851.25
REIMBURSABLE EXPENSES	71.99	1,130.86	1,202.85

[redacted] 1-1-90

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4795
DATE: 12/01/89
PAGE: 2

BILLING PERIOD
01/01/01 THRU 11/24/89

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JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES INCLUDED:
1. PREPARATION OF THE FDER OPERATING PERMIT APPLICATION FOR ALAFAYA UTIL.

Please note services provided.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES

JCBoyd
PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
10/28/89 THRU 11/24/89

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JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THE SERVICES.

BATCH NO._____

CO. # 32 VENDOR 24565 BANK 1

JOB # 0 G/L 55538 COST CODE 0

CODER: _____ APPROVED BY: _____

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	465.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	1,435.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	18.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	71.99
*** TOTAL REIMBURSABLE EXPENSES ***	71.99
TOTAL REIMBURSABLE EXPENSE	71.99
TOTAL CURRENT BILLING	[redacted]

55538

PROJECT BILLING SUMMARY

	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	1,918.75	14,932.50	16,851.25
REIMBURSABLE EXPENSES	71.99	1,130.86	1,202.85

OFFICE

1-1-90

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPAND
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4796
DATE: 12/01/89
PAGE: 2

BILLING PERIOD
10/28/89 THRU 11/24/89

CORP. OFFICE
JAN 5 1990
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JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

FESSIONAL SERVICES INCLUDED:
1. PREPARE AND SUBMIT DER CERTIFICATE OF COMPLETION.
2. WRITE LETTER TO MR. SPAND RE: PERMIT STATUS.
3. MONITOR PERMITTING PROCESS WITH DER
4. COORDINATE TESTING WITH WWTP OPERATORS.

Please note services provided in support of the Twin Rivers Golf Course Effluent Disposal Facility.

NK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
24565 COMMON ENG	2 13 90	100174

OB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				0	4727	11/03/89		662.00
	555.38				0	4858	12/29/89		81.16
	555.38				0	4859	12/29/89		856.35
	555.38				0	4860	12/29/89		913.84
	555.38				0	4861	12/29/89		197.83
	TOTAL								2,611.87

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100174 2-3/710

DATE	CHECK NO.	AMOUNT
2/13/90	100174	***2,611.87

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***2,611.87

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE 2100
LONGWOOD FL 32779-5010

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1 of 2

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Commonwealth
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David E. Allen, P.E.
Senior Associate
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Associates
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Douglas R. Storer

BATCH NO. 021201

CO. # 32 VENDOR 24565 BANK 1

JOB # 00 G/L 555.38 COST CODE 00

CODER: _____ APPROVED BY: _____

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
09/30/89 THRU 10/27/89

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

Why would you bill Alafaya Utilities for work related to the City Park?

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	317.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	206.25
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	32.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	6.44
*** TOTAL REIMBURSABLE EXPENSES ***	6.44
TOTAL REIMBURSABLE EXPENSE	6.44
TOTAL CURRENT BILLING	[redacted]

555.38

INVOICE [illegible]
DEPT
FIELD
ACCOUNT
OFFICE

MH2290

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	556.25	27,473.75	28,030.00
REIMBURSABLE EXPENSES	6.44	633.55	639.99

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Senior Associate
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[illegible]ociates
Douglas O. McBriarty, P.E
Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
11/25/89 THRU 12/22/89

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

BATCH NO._____

PROFESSIONAL SERVICES FOR THE PERIOD REFERENCED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CO. # 32 VENDOR 2456 BANK 1
JOB #_____ G/L 555 38 COST CODE_____
CODER: _____ APPROVED BY: _____

REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE

STATE WIDE BLUE PRINT SUPPLY	76.40
COMMONWEALTH ENGINEERING ASSOC	4.76
*** TOTAL REIMBURSABLE EXPENSES ***	81.16

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-22-90
ACCOUNTING	
OFFICE	

TOTAL CURRENT BILLING [redacted]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL FEES		2,700.00	2,700.00
REIMBURSABLE EXPENSES	81.16	162.56	243.72

These reimburseable expenses are for the Alafaya Utilities Sewer Master Plan Graphic.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

J C Boyd
PROJECT MANAGER

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
11/25/89-THRU 12/22/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	281.25
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	457.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	117.60
*** TOTAL REIMBURSABLE EXPENSES ***	117.60
TOTAL REIMBURSABLE EXPENSE	117.60
TOTAL CURRENT BILLING	[redacted]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	738.75	13,576.25	14,315.00
REIMBURSABLE EXPENSES	117.60	32.76	150.36

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	12-1-90
ACCOUNTING	
OFFICE	

BATCH NO 020927

CO. # 32 VENDOR 24565 BANK

JOB # [illegible] G/L 5555.38 COST CODE [illegible]

CODER: [illegible] APPROVED BY: [illegible]

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4859
DATE: 12/29/89
PAGE: 2

BILLING PERIOD
11/25/89 THRU 12/22/89

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

jcboyd
PROJECT MANAGER

These services were provided in support of the Alafaya Utilities Operation and Maintenance Manual.

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Douglas R. Storer

ALAFAYA UTILITIES 118 INVOICE NO: [redacted]
ATTN:RALPH SPANO DATE: [redacted]
1404 EL CAJON COURT PAGE: 1
WINTER SPRINGS FL 32708

BILLING PERIOD
11/25/89 THRU 12/22/89

JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO._____

CO. # 32 VENDOR 24565 BANK 1

JOB #_____ G/L 55538 COST CODE_____

CODER: _____ APPROVED BY: _____

PROJECT ADMINISTRATION/COORDINATION

FINAL PLAN./DESIGN & ENG.

REGULATORY PERMITTING
TOTAL REGULATORY PERMITTING 885.00

REIMBURSABLE EXPENSE
REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE 28.84
*** TOTAL REIMBURSABLE EXPENSES *** 28.84

TOTAL REIMBURSABLE EXPENSE 28.84

TOTAL CURRENT BILLING [redacted]

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-3-90
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	885.00	5,982.50	6,867.50
REIMBURSABLE EXPENSES	28.84	73.36	102.20

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: [redacted]
DATE: [redacted]
PAGE: 1

BILLING PERIOD
11/25/89..THRU 12/22/89

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO._____
CO. # 32 VENDOR_____ BANK_____
JOB #_____ G/L 555.38 COST CODE_____
CODER: _____ APPROVED BY: _____

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	162.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	35.33
*** TOTAL REIMBURSABLE EXPENSES ***	35.33
TOTAL REIMBURSABLE EXPENSE	35.33
TOTAL CURRENT BILLING	[redacted]

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-3-90
ACCOUNTING	
OFFICE	

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	162.50	16,851.25	17,013.75
REIMBURSABLE EXPENSES	35.33	1,202.85	1,238.18

PROFESSIONAL SERVICES INCLUDED:

1. COORDINATION WITH FDER REGARDING CERTIFICATION OF COMPLETION AND WATER QUALITY MONITORING PROGRAM.

Please note services provided in support of the Twin Rivers Golf Course.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

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Vice President
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Associates
Stephen E. Bailey, P.E.
David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3456
DATE: 04/15/88
PAGE: 1

BILLING PERIOD
03/19/88 THRU 04/15/88

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CORPORATE OFFICE

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	341.25
CLERICAL	
TOTAL CLERICAL	385.00
TELEPHONE-MTGS/CONFERENCE	
TOTAL TELEPHONE-MTGS/CONFERENCE	112.50
IN PERSON-MTGS/CONFERENCE	
TOTAL IN PERSON-MTGS/CONFERENCE	10.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	363.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	00.00
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	1,691.25
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	56.25
FIELD OBSERVATION	
TOTAL FIELD OBSERVATION	380.00

ACCOUNTING COPY

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COMMONWEALTH ENGINEERING ASSOCIATES, INC.

CONSULTING ENGINEERS

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John D. Fruscher, P.E., C.O.
Vice President
James C. Boyd, P.E.

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David E. Allen, P.E.
Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3458
DATE: 04/15/88
PAGE: 2

BILLING PERIOD
03/19/88 THRU 04/15/88

JOB NUMBER:1180020304 . DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	130.00
PRINTING	
TOTAL PRINTING	45.00
REIMBURSABLE EXPENSE	
DIRECT EXPENSES	
REIMBURSABLE EXPENSE	46.99
*** TOTAL DIRECT EXPENSES ***	46.99
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	116.05
*** TOTAL REIMBURSABLE EXPENSES ***	116.05
TOTAL REIMBURSABLE EXPENSE	163.04
TOTAL CURRENT BILLING	3,808.04

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	3,648.00	17,976.35	21,621.35
DIRECT EXPENSES	46.99		46.99
REIMBURSABLE EXPENSES	116.05	105.62	221.67

INVOICE APPROVAL
DEPT. DATE
FIELD
ACCOUNTING
OFFICE

BATCH NO._____

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

CO. # 32 VENDOR 4565 BANK 1

JOB # 894 G/L 120 COST CODE 3040

CODER: _____ APPROVED BY: _____

PROJECT MANAGER

*860 S.R. 434 NORTH, SUITE A * ALTAMONTE SPRINGS, FL 32714 * (305) 788-8111*

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CONSULTING ENGINEERS

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Vice President
James C. Boyd, P.E.

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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3225
DATE: 01/22/88
PAGE: 1

BILLING PERIOD
11/28/87 THRU 01/22/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES!

BATCH NO._____
CO. # 32 VENDOR 24565 BANK 1
JOB # 894 G/L 120 COST CODE 3040
CODE: X APPROVED BY:_____

ADMINISTRATIVE	
TOTAL ADMINISTRATIVE	262.50
CLERICAL	
TOTAL CLERICAL	300.00
PROJECT ADMINISTRATION	
TOTAL PROJECT ADMINISTRATION	243.75
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	68.75
FINAL PLAN./DESIGN & ENG.	
TOTAL FINAL PLAN./DESIGN & ENG.	2,635.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	760.00
IN HOUSE REPRODUCTIONS	
REIMBURSABLE EXPENSES	
IN HOUSE REPRODUCTION	1.12
*** TOTAL REIMBURSABLE EXPENSES ***	1.12
TOTAL IN HOUSE REPRODUCTIONS	1.12
TOTAL CURRENT BILLING	4,271.12

INVOICE APPROVAL
DEPT. DATE
FIELD
ACCOUNTING
OFFICE

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John D. Froscher, P.E., C.O.
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Ellen R. Haverl

ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 3225
DATE: 01/22/88
PAGE: 2

BILLING PERIOD
11/28/87 THRU 01/22/88

JOB NUMBER:1180020304 DESCRIPTION: AUC/RIVER UTILITY CROSSING/JCB

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	4,270.00	9,491.25	13,761.25
REIMBURSABLE EXPENSES	1.12	15.04	16.16

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THESE SERVICES

PROJECT MANAGER

•860 S.R. 434 NORTH, SUITE A • ALTAMONTE SPRINGS, FL 32714 •(305) 788-8111•

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ALAFAYA UTILITIES, INC.
260 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
24565 COMMON ENG	3 15 90	100203

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				D	4928	1/26/90		240.55
	555.39				D	4931	1/26/90		248.75
	555.38				D	4929	1/26/90		301.68
	555.38				D	4930	1/26/90		1,005.00
	555.39				D	4989	2/22/90		552.70
	555.38				D	4994	2/22/90		330.35
	555.38				D	4993	2/22/90		634.37
	555.38				D	4992	2/22/90		314.12
	555.38				D	4991	2/22/90		143.25
	TOTAL								3,771.07

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100203 2-3/710

DATE	CHECK NO.	AMOUNT
3/15/90	100203	***3,771.07

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***3,771.07

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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Senior Associate
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Associates
Douglas O. McBriarty, P.E.
Douglas R. Storer

BATCH NO. 030907
CO. # 32 VENDOR 24565 BANK 1
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4928
DATE: 01/26/90
PAGE: 1

BILLING PERIOD
10/28/89 THRU 01/19/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

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PROJECT ADMINISTRATION/COORDINATION	
*** TOTAL PROFESSIONAL SERVICES ***	137.50
TOTAL PROJECT ADMIN. AND COORDINATION	137.50
REGULATORY PERMITTING	
*** TOTAL PROFESSIONAL SERVICES ***	80.00
TOTAL REGULATORY PERMITTING	80.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	23.35
*** TOTAL REIMBURSABLE EXPENSES ***	23.35
TOTAL REIMBURSABLE EXPENSE	23.35
TOTAL CURRENT BILLING	240.85

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	217.50	28,030.00	28,247.50
REIMBURSABLE EXPENSES	23.35	639.99	663.34

555.38

INVOICE APPROVAL	
DEPT.	DATE
FIELD	1-31-90
ACCOUNTING	
OFFICE	

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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4928
DATE: 01/26/90
PAGE: 2

BILLING PERIOD
10/28/89 THRU 01/19/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANOEUS SERVICES INCLUDED:

1. SEND COMPLETION CERTIFICATIONS TO G. JAHN AS REQUESTED.
2. REVIEW MONITORING WELL DATA SUBMITTED BY LAB.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Please note miscellaneous services provided in support of Alafaya Utilities.

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Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.
Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4931
DATE: 01/26/90
PAGE: 1

BILLING PERIOD
12/23/89 THRU 01/19/90

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	1/31/90
AUDIT	
OFFICE	

REGULATORY PERMITTING	
*** TOTAL PROFESSIONAL SERVICES ***	248.75
TOTAL REGULATORY PERMITTING	248.75
TOTAL CURRENT BILLING	248.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL SERVICES	248.75	17,013.75	17,262.50
REIMBURSABLE EXPENSES		1,238.18	1,238.18

PROFESSIONAL SERVICES INCLUDED:
1. MONITORING OF GOLF COURSE EFFLUENT LAB REPORTS ~~OF COMPLETION AND~~
2. PREPARE LAB DATA FOR SUBMITTAL TO DER.

Please note services provided in support of the Twin Rivers Golf Course Effluent Disposal Facility.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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David E. Allen, P.E.
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Stephen E. Bailey, P.E.
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Douglas R. Storer

ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4929
DATE: 01/26/90
PAGE: 1

BILLING PERIOD
12/23/89 THRU 01/19/90

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

PROFESSIONAL SERVICES FOR THE PERIOD REFERENCED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CONTRACT AMOUNT	3,000.00
AMOUNT EARNED TO DATE	3,000.00
AMOUNT PREVIOUSLY BILLED	2,700.00
AMOUNT OF CURRENT BILLING	300.00
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	
COMMONWEALTH ENGINEERING ASSOC	1.68
*** TOTAL REIMBURSABLE EXPENSES ***	1.68
TOTAL CURRENT BILLING	301.68

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL FEES	300.00	2,700.00	3,000.00
REIMBURSABLE EXPENSES	1.68	243.72	245.40

305.38
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FIELD 1-31-90
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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4929
DATE: 01/26/90
PAGE: 2

BILLING PERIOD
12/23/89 THRU 01/19/90

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

These services were provided in support of the Alafaya Utilities Sewer Master Plan Graphic.

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
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WINTER SPRINGS FL 32708

118 INVOICE NO: 4930
DATE: 01/26/90
PAGE: 1

BILLING PERIOD
12/23/89 THRU 01/19/90

JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING

TOTAL REGULATORY PERMITTING			1,005.00
TOTAL CURRENT BILLING			1,005.00

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	1,005.00	6,867.50	7,872.50
REIMBURSABLE EXPENSES		102.20	102.20

PROFESSIONAL SERVICES INCLUDED:

1. PREPARATION OF OPERATION PERMIT APPLICATION FOR THE ALAFAYA WASTEWATER TREATEMNT FACILITY.

Please note services provided for the Alafaya Utilities ~~FOR~~ operating permit.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

555.38

INVOICE APPROVAL

DEPT.	DATE
[illegible]	01-31-90
[illegible]	
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4989
DATE: 02/22/90
PAGE: 1

BILLING PERIOD
01/20/90 THRU 02/16/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	87.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	120.00
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	120.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	220.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	5.20
*** TOTAL REIMBURSABLE EXPENSES ***	5.20
TOTAL REIMBURSABLE EXPENSE	5.20
TOTAL CURRENT BILLING	552.70

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4989
DATE: 02/22/90
PAGE: 2

BILLING PERIOD
01/20/90 THRU 02/16/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	547.50	28,247.50	28,795.00
REIMBURSABLE EXPENSES	5.20	663.34	668.54

WORKED PERFORMED:

1. PROVIDE INFORMATION TO D. BARBER RE: PLANT CAPACITY.
2. REINSPECTION OF ALAFAYA WOODS APTS. SAN SEWER.
3. REINSPECTION OF LAKE ROGERS SAN SEWER.
4. WRITE LETTERS TO T. REYNOLDS RE: INSPECTIONS.

PROJECT MANAGER

Please note miscellaneous services provided in support of Alafaya Utilities.

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4994
DATE: 02/22/90
PAGE: 1

BILLING PERIOD
01/20/90 THRU 02/16/90

JOB NUMBER:1180020307 DESCRIPTION: AUC/GOLF COURSE CONST ADMN/SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING

TOTAL REGULATORY PERMITTING	300.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	30.35
*** TOTAL REIMBURSABLE EXPENSES ***	30.35
TOTAL REIMBURSABLE EXPENSE	30.35
TOTAL CURRENT BILLING	330.35

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	300.00	17,262.50	17,562.50
REIMBURSABLE EXPENSES	30.35	1,238.18	1,268.53

PROFESSIONAL SERVICES INCLUDED:
1. RESPOND TO DER COMMENTS RE: CERTIFICATION OF COMPLETION.
2. LETTER TO D. SCOTT RE: DER MONITORING REQUIREMENTS.

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Please note services provided in support of the Twin Rivers Golf Course Effluent Disposal Facility.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JC Boyd
PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4993
DATE: 02/22/90
PAGE: 1

BILLING PERIOD
01/20/90 THRU 02/16/90

JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING

TOTAL REGULATORY PERMITTING	353.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	280.62
*** TOTAL REIMBURSABLE EXPENSES ***	280.62
TOTAL REIMBURSABLE EXPENSE	280.62
TOTAL CURRENT BILLING	634.37

555.38

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FROM
ACCOUNTING
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2-27-90

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	353.75	7,872.50	8,226.25
REIMBURSABLE EXPENSES	280.62	102.20	382.82

PROFESSIONAL SERVICES INCLUDED:

1. PREPARATION OF OPERATION PERMIT APPLICATION FOR THE ALAFAYA WASTEWATER TREATEMNT FACILITY.

Please note services provided in support of the Alafaya Utilities & WWTF Operating Permit.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4992
DATE: 02/22/90
PAGE: 1

BILLING PERIOD
12/23/89 THRU 02/16/90

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION

TOTAL PROJECT ADMIN. AND COORDINATION	312.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	1.62
*** TOTAL REIMBURSABLE EXPENSES ***	1.62
TOTAL REIMBURSABLE EXPENSE	1.62
TOTAL CURRENT BILLING	314.12

555.38

INVOICE APPROVAL
DATE
PM 2-27-90
ACCOUNTING
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	312.50	14,315.00	14,627.50
REIMBURSABLE EXPENSES	1.62	150.36	151.98

PROFESSIONAL SERVICES INCLUDED:

1. PREPARATION OF THE OPERATION AND MAINTENANCE MANUAL FOR ALAFAYA UTILITIES.

Please note services provided in support of the Alafaya Utilities Operation and Maintenance Manual.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
1404 EL CAJON COURT
WINTER SPRINGS FL 32708

118 INVOICE NO: 4991
DATE: 02/22/90
PAGE: 1

BILLING PERIOD
01/20/90 THRU 02/16/90

JOB NUMBER:1180010311 DESCRIPTION: AUC/MASTER PLAN GRAPHIC SEB

PROFESSIONAL SERVICES FOR THE PERIOD REFERENCED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE

SILVER STREAK DELIVERY	15.12
XEROGRAPHIC COPY CENTERS	18.99
COMMONWEALTH ENGINEERING ASSOC	109.14
*** TOTAL REIMBURSABLE EXPENSES ***	143.25
TOTAL CURRENT BILLING	143.25

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
PROFESSIONAL FEES		3,000.00	3,000.00
REIMBURSABLE EXPENSES	143.25	245.40	388.65

PROFESSIONAL SERVICES INCLUDED:

1. REIMBURSABLE EXPENSES FOR THE ALAFAYA UTILITIES SEWER MASTER PLAN GRAPHICS.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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FIELD	2-27-90
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These expenses were incurred in support of the Alafaya Utilities Master Plan Graphic.

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ALAFAYA UTILITIES, INC.
21 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
24565 COMMON ENG	4 15 90	100238

O	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	5061	3/23/90		75.00
00	135.04				O	5058	3/23/90		638.39
00	135.04				O	5060	3/23/90		874.25
	TOTAL								1,587.64

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100238 2-3/710

DATE	CHECK NO.	AMOUNT
4/15/90	100238	***1,587.64

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***1,587.64

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE 3100
LONGWOOD FL 32779 -5010

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BATCH NO. 040931

CO. # 33 VENDOR 24565 BANK 1

JOB # 0 G/L 555538 COST CODE 0

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ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: [redacted]
DATE: 03/23/90
PAGE: 1

BILLING PERIOD
02/17/90 THRU 03/16/90

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JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

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DEPT.	DATE
FIELD	3-27-90
ACCOUNTING	
OFFICE	

REGULATORY PERMITTING			
TOTAL REGULATORY PERMITTING			75.00
TOTAL CURRENT BILLING			[redacted]

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	75.00	8,226.25	8,301.25
REIMBURSABLE EXPENSES		382.82	382.82

PROFESSIONAL SERVICES INCLUDED:

1. COORDINATE WITH OPERATOR.
2. COORDINATE WITH FDER.

Please note services provided in support of the Alafaya Utilities operating permit.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

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ALAFAYA UTILITIES
ATTN:DAVID BARBER
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118 INVOICE NO: [redacted]
DATE [redacted]
PAGE: 1

BILLING PERIOD
02/17/90 THRU 03/16/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

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PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PRELIM. PLAN./DESIGN & ENG.	
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	633.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.64
*** TOTAL REIMBURSABLE EXPENSES ***	4.64
TOTAL REIMBURSABLE EXPENSE	4.64
TOTAL CURRENT BILLING	[redacted]

894 135.04
655.38
120.00

INVOICE APPROVAL
DEPT
FIELD
ACCOUNTING
OFFICE
DATE 3/27/90

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	633.75	28,795.00	29,428.75
REIMBURSABLE EXPENSES	4.64	668.54	673.18

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ALAFAYA UTILITIES
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118 INVOICE NO: 5058
DATE: 03/23/90
PAGE: 2

BILLING PERIOD
02/17/90 THRU 03/16/90

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JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANEOUS SERVICES INCLUDED:

1. DRIVE WAY LAY-OUT.
2. PREPARE DRAWINGS.
3. COORDINATE WITH WWTP OPERATOR.

PROJECT MANAGER

Please note miscellaneous services performed for Alafaya Utilities.

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
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118 INVOICE NO: [redacted]

PAGE: 1

BILLING PERIOD
02/17/90 THRU 03/16/90

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	266.25
FINAL PLAN./DESIGN & ENG.	
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	473.75
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	134.25
*** TOTAL REIMBURSABLE EXPENSES ***	134.25
TOTAL REIMBURSABLE EXPENSE	134.25
TOTAL CURRENT BILLING	[redacted]

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894/135.04
555.38
+30.00

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DEPT.	DATE
FIELD	3/29/90
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PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	740.00	14,627.50	15,367.50
REIMBURSABLE EXPENSES	134.25	151.98	286.23

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5060
DATE: 03/23/90
PAGE: 2

BILLING PERIOD
02/17/90 THRU 03/16/90

JOB NUMBER:1180010313 DESCRIPTION: AVC/O & M MANUAL SEB

PROFESSIONAL SERVICES INCLUDED:

1. SUBMIT O & M MANUAL TO OPERATOR FOR COMMENTS.
2. FINALIZE MANUAL.
3. SUBMIT FINAL MANUAL TO CLIENT AND OPERATOR.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Please note services provided for the Alafaya Utilities O & M manual.

CORP. OFFICE
APR 04 1990
RECEIVED

•2180 WEST S.R. 434, SUITE 3100 •LONGWOOD, FLORIDA 32779-5010 •(407) 788-8111 •FAX (407) 774-4002 •

CLIENT COPY

ALAFAYA TILITIES, INC.
52[illegible] VENTURA BLVD., SUITE 1700
[illegible]ERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
24565 COMMON ENG	6 13 9[illegible]	[illegible]

IO	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	5195	5/16/90		[illegible]
	555.38				O	5194	5/16/90		[illegible]
	555.38				O	5193	5/16/90		1,[illegible]
	TOTAL								11,171.46

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100291 2-3/710

DATE	CHECK NO.	AMOUNT
6/13/90	100291	**11,171.46

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OF

$11,171.46

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE 2100
LONGWOOD FL 32779 -5010

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INCORPORATED

CONSULTING ENGINEERS

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Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

'ST

BATCH NO. 060613
CO. # 32 VENDOR 24565 BANK 1
JOB # 0 G/L 555.38 COST CODE 0
CODER: CA APPROVED BY:

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5195
DATE: 05/18/90
PAGE: 1

BILLING PERIOD
04/18/90 THRU 05/11/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORP. OFFICE
JUN 5 1990
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PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	340.00
PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	5,815.00
FINAL PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	55.00
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	3,120.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	82.31
*** TOTAL REIMBURSABLE EXPENSES ***	82.31
TOTAL REIMBURSABLE EXPENSE	82.31

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Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5195
DATE: 05/18/90
PAGE: 2

BILLING PERIOD
04/18/90 THRU 05/11/90

535.38
INVOICE APPROVAL
DEPT
FILE
ACCT
OFFICE
5/29/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

TOTAL CURRENT BILLING 9,412.31

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	9,330.00		9,330.00
REIMBURSABLE EXPENSES	82.31		82.31

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

CORP. OFFICE
JUN 5 1990
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PROJECT MANAGER

PROFESSIONAL SERVICES INCLUDED:

1. Coordinate with irrigation system contractor.
2. Design pumping facilities and pipe line.
3. Prepare DER application and engineering report.

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Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5194
DATE: 05/18/90
PAGE: 1

BILLING PERIOD
10/28/89 THRU 05/11/90

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

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PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	25.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	432.50
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	245.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	10.47
*** TOTAL REIMBURSABLE EXPENSES ***	10.47
TOTAL REIMBURSABLE EXPENSE	10.47
TOTAL CURRENT BILLING	712.97

555.38

INVOICE APPROVAL
DEPT.
FIELD
ACCOUNTING
OFFICE
5/29/90

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	702.50	60,338.75	61,041.25
REIMBURSABLE EXPENSES	10.47	1,317.94	1,328.41

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ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5194
DATE: 05/18/90
PAGE: 2

BILLING PERIOD
10/28/89 THRU 05/11/90

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES INCLUDED:

1. PERFORMED SITE INSPECTION OF CONTRACTORS WORK. PREPARED PUNCH LIST OF REQUIRED WORK.
2. MONITOR THE PERFORMANCE OF CONTRACTOR TO COMPLETE PUNCH LIST ITEMS.

Please note Services provided for phase IV of the Alafaya WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd

CORP. OFFICE
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Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5193
DATE: 05/18/90
PAGE: 1

BILLING PERIOD
04/14/90 THRU 05/11/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	415.00
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	112.50
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	450.00
SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	60.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.68
*** TOTAL REIMBURSABLE EXPENSES ***	8.68
TOTAL REIMBURSABLE EXPENSE	8.68
TOTAL CURRENT BILLING	1,046.18

CORP. OFFICE
JUN 5 1990
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$555.38

[illegible] OVAL
DEPT.
FIELD 5/29/90
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ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5193
DATE: 05/18/90
PAGE: 2

BILLING PERIOD
04/14/90 THRU 05/11/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

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JUN 5 1990
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PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	1,037.50	29,953.75	30,991.25
REIMBURSABLE EXPENSES	8.68	674.63	683.31

MISCELLANEOUS SERVICES INCLUDED:

1. REVIEW INFORMATION PROVIDED ON THE CITY OF OVIEDO'S MUNICIPAL COMPLEX AND ESTIMATE WASTEWATER GENERATION RATES.
2. CHECK ON CONNECTION OF WATER SERVICE TO THE WWTP SITE INCLUDING INVESTIGATION OF WATER IMPACT FEE.
3. PROVIDE INFORMATION TO MI HOMES ON SEWER LAYOUT.

JCBoyd
PROJECT MANAGER

Please note miscellaneous services provided for Alafaya Utilities.

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	7	13	90	100323

DB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				D	5263	6/15/90		2,144.02
	555.38				D	5262	6/15/90		1,022.90
	555.38				D	5260	6/15/90		1,397.85
	TOTAL								4,564.77

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100323 2-3/710

DATE	CHECK NO.	AMOUNT
7/13/90	100323	****4,564.77

PAY

$****4,564.77

ORDER OF

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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Vice Presidents
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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

BATCH NO. 070602

CO. # 32 VENDOR 2456S BANK 1

JOB # 8 G/L 555.38 COST CODE 8

CODER CT APPROVED BY: _____

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5262
DATE: 06/15/90
PAGE: 1

BILLING PERIOD
03/17/90 THRU 06/08/90

JOB NUMBER:1180010314 DESCRIPTION: AUC/OPERATING PERMIT MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REGULATORY PERMITTING

TOTAL REGULATORY PERMITTING	1,007.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	15.40
*** TOTAL REIMBURSABLE EXPENSES ***	15.40
TOTAL REIMBURSABLE EXPENSE	15.40
TOTAL CURRENT BILLING	1,022.90

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	1,007.50	8,301.25	9,308.75
REIMBURSABLE EXPENSES	15.40	382.82	398.22

WORK PERFORMED:
1. REVIEW OPERATING PERMIT AND WRITE SUMMARY LETTER TO CLIENT.
2. PREPARE LETTER TO DER REQUESTING MODIFICATION OF PERMIT CONDITIONS.
3. PREPARE OPERATING PROTOCOL AS REQUIRED BY DER.
4. COORDINATE DER COMMENTS AND PROTOCOL WITH OPERATOR.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

556.38
INVOICE APPROVAL
DEPT. DATE
6-19-90
OFFICE

Please note services provided in support of the operating permit application for Alafaya Utilities.

RECEIVED JUN 1 5 1990

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Vice Presidents
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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5260
DATE: 06/15/90
PAGE: 2

BILLING PERIOD
05/12/90 THRU 06/08/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANEOUS SERVICES INCLUDED:

1. PROVIDE MONITORING WELL INFORMATION TO OPERATOR.
2. CHECK "AS BUILT" INFORMATION AS REQUESTED BY T. REYNOLDS.
3. PREPARE LETTER OF INFORMATION REGARDING EXPANSION OF THE TREATMENT AND EFFLUENT DISPOSAL FACILITIES.

J C Boyd
PROJECT MANAGER

Please note miscellaneous services provided in support of Alafaya Utilities.

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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BATCH NO. 07115

CO. # 32 VENDOR 24565 BANK 1

JOB # 0 G/L 555-38 COST CODE 0

CODER: CA APPROVED BY:

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Vice Presidents
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Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5263
DATE: 06/15/90
PAGE: 1

BILLING PERIOD
05/12/90 THRU 06/08/90

RECEIVED JUL 9 1990 CORP. OFFICE

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PRELIM. PLAN./DESIGN & ENG.

TOTAL PRELIM. PLAN./DESIGN & ENG. 2,127.50

FINAL PLAN./DESIGN & ENG.

REGULATORY PERMITTING

STUDIES AND EVALUATIONS

REIMBURSABLE EXPENSE
REIMBURSABLE EXPENSES
REIMBURSABLE EXPENSE 16.52
*** TOTAL REIMBURSABLE EXPENSES *** 16.52

TOTAL REIMBURSABLE EXPENSE 16.52

TOTAL CURRENT BILLING 2,144.02

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	2,127.50	9,330.00	11,457.50
REIMBURSABLE EXPENSES	16.52	82.31	98.83

585.38

INVOICE APPROVAL

DEPT.	DATE
ACCOUNTING	7/16/90
OFFICE	

RECEIVED JUN 1 8 1990

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Associates
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ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5263
DATE: 06/15/90
PAGE: 2

BILLING PERIOD
05/12/90 THRU 06/08/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAN

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd
PROJECT MANAGER

These services were provided in support of the Lockwood Road Effluent Reuse System.

•2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	8	13	90	100351

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	5340	7/13/90		353.75
	555.38				O	5343	7/13/90		51.00
	555.38				O	5341	7/13/90		502.35
	TOTAL								1,406.10

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100351 2-3/710

DATE	CHECK NO.	AMOUNT
8/13/90	100351	***1,406.10

PAY
TO
THE
ORDER
OF $***1,406.10

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

BATCH NO._____

CO. #_____ VENDOR 2456 BANK_____

JOB #_____ G/L_____ COST CODE_____

CODER:_____ APPROVED BY:_____

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5340
DATE: 07/13/90
PAGE: 1

BILLING PERIOD
06/09/90 THRU 07/06/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

CORP. OFFICE
AUG 31 1990
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PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROJECT ADMINISTRATION/COORDINATION

TOTAL PROJECT ADMIN. AND COORDINATION	80.00
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	253.75
TOTAL CURRENT BILLING	333.75

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	333.75	32,383.75	32,717.50
REIMBURSABLE EXPENSES		688.66	688.66

MISCELLANEOUS SERVICES INCLUDED:

1. RESPOND TO QUESTIONS RE: LIFT STATION OPERATION.
2. PERFORM CAPACITY ANALYSIS FOR EXPANSION OF WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES:

Stephen E Bailey
PROJECT MANAGER

555.38
INVOICE APPROVAL
DE
FI
7/18/90
OFFICE

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BATCH NO._____

CO. # 32 VENDOR 24565 BANK 1

JOB # 6 G/L 555.38 COST CODE D

CODER: CT APPROVED BY:_____

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Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5343
DATE: 07/13/90
PAGE: 1

BILLING PERIOD
06/09/90 THRU 07/06/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORP. OFFICE
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PRELIM. PLAN./DESIGN & ENG.

TOTAL PRELIM. PLAN./DESIGN & ENG.	510.00
TOTAL CURRENT BILLING	510.00

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	510.00	11,457.50	11,967.50
REIMBURSABLE EXPENSES		98.83	98.83

PROFESSIONAL SERVICES INCLUDED:

1. PREPARATION OF PLANS AND PERMIT DOCUMENTATION.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES:

Stephen E. Bailey

555.38

OFFICE APP

DEPT.

7/23/90

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Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

BATCH NO._____

CO. # 32 VENDOR 24565 BANK 1

JOB # 894 G/L 120 COST CODE 3040

CODER: CA APPROVED BY:_____

ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5341
DATE: 07/13/90
PAGE: 1

BILLING PERIOD
05/12/90 THRU 07/06/90

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CORP. OFFICE
AUG 3 1 1990
RECEIVED

REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	80.00
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	10.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	457.50
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	14.85
*** TOTAL REIMBURSABLE EXPENSES ***	14.85
TOTAL REIMBURSABLE EXPENSE	14.85
TOTAL CURRENT BILLING	562.35

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	547.50	61,041.25	61,588.75
REIMBURSABLE EXPENSES	14.85	1,328.41	1,343.26

894
INVOICE APP
DEPT.
ING
OFFICE
7/23/90

• 2180 WEST S.R. 434, SUITE 3100 • LONGWOOD, FLORIDA 32779-5010 • (407) 788-8111 • FAX (407) 774-4002 •

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2

RECEIVED JUL 1 8 1990

Commonwealth
ENGINEERING ASSOCIATES
INCORPORATED
CONSULTING ENGINEERS
President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5341
DATE: 07/13/90
PAGE: 2

BILLING PERIOD
05/12/90 THRU 07/06/90

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES INCLUDED:

1. REVIEW OF "PUNCH LIST" WORK REQUIRED.
2. REVIEW OPERATING PROTOCOL LETTER FROM DER AND PREPARE RESPONSE LETTER.
3. REVIEW SAMPLING REQUIREMENT WITH DER AND PREPARE SUMMARY LETTER FOR THE OPERATOR.
4. INSPECT CONTRACTOR'S REPAIR WORK.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen E Bailey

CORP. OFFICE
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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24505 COMMON ENG	9	17	90	100387

DI	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				C	5429	8/10/90		440.00
0	120.00	3040			C	5431	8/10/90		1,741.93
	TOTAL								1,838.88

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100387 2-3/710

DATE	CHECK NO.	AMOUNT
9/17/90	100387	***1,838.88

A

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DER
OF

$***1,838.88

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779-5010

NOT NEGOTIABLE

Commonwealth
ENGINEERING ASSOCIATES INCORPORATED
CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

407-[illegible] 3606 8/80

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5431
DATE: 08/10/90
PAGE: 1

BILLING PERIOD
07/07/90 THRU 08/03/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 09162
CO. # 32 VENDOR 24565 BANK 1
JOB # 894 G/L 120 COST CODE 3040
CODE: A APPROVED BY: [illegible]

PRELIM. PLAN./DESIGN & ENG.	
TOTAL PRELIM. PLAN./DESIGN & ENG.	1,385.00
FINAL PLAN./DESIGN & ENG.	
REGULATORY PERMITTING	
STUDIES AND EVALUATIONS	
TOTAL STUDIES AND EVALUATIONS	225.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	131.93
*** TOTAL REIMBURSABLE EXPENSES ***	131.93
TOTAL REIMBURSABLE EXPENSE	131.93
TOTAL CURRENT BILLING	1,741.93

APPROVAL
8/20/90
OFFICE

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	1,610.00	11,967.50	13,577.50
REIMBURSABLE EXPENSES	131.93	98.83	230.76

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John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5431
DATE: 08/10/90
PAGE: 2

BILLING PERIOD
07/07/90 THRU 08/03/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAN

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Professional Services for the Lockwood Road Effluent Reuse System.

JCBoyd
PROJECT MANAGER

Professional Services Included

1. Preparation of engineering drawings.
2. Preparation of engineering report, permit applications and supporting documentation.

SEP 01 1990

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John D. Froscher, P.E., C.O.
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David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5429
DATE: 08/10/90
PAGE: 1

BILLING PERIOD
07/07/90 THRU 08/03/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

BATCH NO. 091403

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

CO. 32 VENDOR 2495 BANK 1
JOB G/L 555.38 COST CODE
CHECK APPROVED BY

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	122.50
REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	6.25
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	18.20
*** TOTAL REIMBURSABLE EXPENSES ***	18.20
TOTAL REIMBURSABLE EXPENSE	18.20
TOTAL CURRENT BILLING	146.95

555.38

INVOICE APPROVAL
DEPT
FIELD
ACCOUNTING
OFFICE
DATE 8-29-90

PROJECT BILLING SUMMARY	CURRENT	PREVIOUS	TO-DATE
	128.75	32,717.50	32,846.25
REIMBURSABLE EXPENSES	18.20	688.66	706.86

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Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5429
DATE: 08/10/90
PAGE: 2

BILLING PERIOD
07/07/90 THRU 08/03/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANEOUS SERVICES INCLUDED:

1. COORDINATION REGARDING THE COLONY PROJECT.
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES:

PROJECT MANAGER

Please note miscellaneous services provided for Alafaya Utilities.

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	10	10	90	100418

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	5509	9/07/90		581.14
	TOTAL								581.14

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100418 2-3/710

DATE	CHECK NO.	AMOUNT
10/16/90	100418	*****581.14

PAY TO THE ORDER OF

$*****581.14

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

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RECEIVED SEP 10 1990

Commonwealth
ENGINEERING ASSOCIATES
INCORPORATED

CONSULTING ENGINEERS

President
John D. Froscher, P.E., C.O.
Vice Presidents
James C. Boyd, P.E.
David E. Allen, P.E.
Senior Associate
Stephen E. Bailey, P.E.
Associates
Douglas O. McBriarty, P.E.

INVOICE

SEPTEMBER 7, 1990

ALAFAYA UTILITIES
ATTN: RALPH SPANO
110 ALAFAYA BOULEVARD
OVIEDO, FL 32765

INVOICE NO.: 5509 BILLING PERIOD: 08/04/90 - 08/31/90

JOB NUMBER: 118-01-300 JOB NAME: MISCELLANEOUS SERVICES

PROFESSIONAL ENGINEERING SERVICES RENDERED FOR THE PERIOD LISTED ABOVE RELATED TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

PROFESSIONAL ENGINEERING SERVICES RENDERED:		$ 577.50
REIMBURSABLES EXPENSES:		
COMMONWEALTH	$ 3.64	
TOTAL REIMBURSABLE EXPENSES:		$ 3.64
TOTAL INVOICE:		$ 581.14

"S" THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES. 555.38

BATCH NO. 10552

CO. # 32 VENDOR 21565 BANK 1

JOB # _____ G/L 555.38 COST CODE _____

CODER: _____ APPROVED BY: _____ PROJECT MANAGER

INVOICE APPROVAL
DEPT.
FIELD
ACCOUNTING
OFFICE
DATE 9/8/90

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ALAFAYA UTILITIES, INC.
52 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	11	15	90	100434

IO	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.32				0	5627	10/01/90		148.00
	555.32				0	5631 "	10/01/90		207.50
	TOTAL								355.80

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100434 2-3/710

DATE	CHECK NO.	AMOUNT
11/15/90	100434	*****355.80

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COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779-5010

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RECEIVED OCT 11 1990

INVOICE

Commonwealth
ENGINEERING ASSOCIATES

BATCH NO. 111209

CO. # 32 VENDOR 24565 BANK 1

JOB # _____ G/L 555.32 COST CODE _____

CODER: _____ APPROVED BY: _____

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5627
DATE: 10/01/90
PAGE: 1

BILLING PERIOD
09/01/90 THRU 09/28/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPROVAL
DEPT.
FIELD
OFFICE
10-15-90

SPECIAL APPLICATIONS	
TOTAL SPECIAL APPLICATIONS	65.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	83.30
*** TOTAL REIMBURSABLE EXPENSES ***	83.30
TOTAL REIMBURSABLE EXPENSE	83.30
TOTAL AMOUNT DUE :	148.30

DUE WITHIN 30 DAYS OF INVOICE DATE

WORK PERFORMED:
1. COORDINATE WITH OPERATOR, ANSWER QUESTIONS REGARDING MONITORING WELL AT EFFLUENT DISPOSAL SITE. 2. PROVIDE 'AS-BUILTS' AS REQUESTED BY THE OPERATOR
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Please note miscellaneous services provided for Alafaya Utilities.

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:RALPH SPANO
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5631
DATE: 10/01/90
PAGE: 1

BILLING PERIOD
THRU 09/28/90

JOB NUMBER:1180030302 DESCRIPTION: AUC/LOCKWOOD ROAD REUSE MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38

INVOICE APPRO
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REGULATORY PERMITTING	
TOTAL REGULATORY PERMITTING	180.00
CONSTRUCTION ADMIN. & FIELD OBSERVATION	
TOTAL CONST. ADMIN & FIELD OBSERV.	27.50
TOTAL AMOUNT DUE :	207.50

DUE WITHIN 30 DAYS OF INVOICE DATE

PROFESSIONAL SERVICES INCLUDED;
1. REVIEW OF FDER PERMIT CONDITIONS.
2. CORRESPONDENCE TO CLIENT REGARDING PERMIT CONDITIONS.
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Please note services provided in support of the Lockwood Road Effluent Reuse System

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AFAYA UTILITIES, INC.
2[illegible] VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	12	14	90	100467

O	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	5623	11/27/90		406.25
	TOTAL								406.25

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100467 2-3/710

DATE	CHECK NO.	AMOUNT
12/14/90	100467	*****406.25

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COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779-5010

NOT NEGOTIABLE

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ENGINEERING ASSOCIATES

INVOICE

BATCH NO. 121318

CO. # 32 VENDOR 24565 BANK 1

JOB # 0 G/L 55538 COST CODE 0

CODER: APPROVED BY:

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5823
DATE: 11/27/90
PAGE: 1

BILLING PERIOD
THRU 11/23/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

OPERATIONS

OPERATIONS	406.25
TOTAL AMOUNT DUE :	406.25

MISCELLANEOUS SERVICES INCLUDED:
1. COORDINATE W/ OPERATOR REGARDING CONSTRUCTION PUNCH LIST FOR WWTF #4.
2. REVIEW OPERATIONS FOR COMPLIANCE WITH DER OPERATING PERMIT.
3. TRANSMIT REVIEW COMMENTS ON ELEM. SCHOOL.
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

DUE WITHIN 30 DAYS OF INVOICE DATE

Please note miscellaneous services provided for Alafaya Utilities.

55538

INVOICE APPROVAL
DEPT. DATE
FIELD 11-26-90
ACCT.
OFFICE

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ALAFAYA UTILITIES, INC.
260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
24565 COMMON ENG	1 15 91	100491

OB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38 TOTAL				O	5696	10/26/90		681.20

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100491 2-3/710

DATE	CHECK NO.	AMOUNT
1/15/91	100491	******681.20

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COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

Commonwealth
ENGINEERING ASSOCIATES

INVOICE

BATCH NO. 011130

CO. # 32 VENDOR 24565 BANK 1

JOB # _____ G/L 555.38 COST CODE _____

CODER: _____ APPROVED BY: _____

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CORPORATE OFFICE

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5696
DATE: 10/26/90
PAGE: 1

BILLING PERIOD
THRU 10/26/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

555.38
INVOICE
DEPT.
FIELD
OFFICE
MILFORD
EA

PROJECT ADMINISTRATION/COORDINATION	
TOTAL PROJECT ADMIN. AND COORDINATION	665.00
REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	16.20
*** TOTAL REIMBURSABLE EXPENSES ***	16.20
TOTAL REIMBURSABLE EXPENSE	16.20
TOTAL AMOUNT DUE :	681.20

DUE WITHIN 30 DAYS OF INVOICE DATE

PROFESSIONAL SERVICS INCLUDED:
1. REVIEWED DRAWINGS SUBMITTED ON PROPOSED SCHOOL TO CONNECT TO UTILITY SYSTEM
2. COORDINATION WITH CLIENT REGARDING AUGMENTATION SYSTEM AND OPERATION OF HOLDING POND.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

JCBoyd

Please note miscellaneous services provided for Alafaya Utilities.

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	2	13	91	100515

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	565.38				0	5891	12/31/90		1,290.35
	TOTAL								1,290.35

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100515 2-3/710

DATE	CHECK NO.	AMOUNT
2/13/91	100515	****1,290.35

PAY TO THE ORDER OF

$****1,290.35

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

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Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5891
DATE: 12/31/90
PAGE: 1

BILLING PERIOD
THRU 12/28/90

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 021105
CO. # 32 VENDOR 2456S BANK 1
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	20.35
*** TOTAL REIMBURSABLE EXPENSES ***	20.35
TOTAL REIMBURSABLE EXPENSE	20.35
PERMITTING	
PERMITTING	282.50
OPERATIONS	
OPERATIONS	375.00
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	612.50
TOTAL AMOUNT DUE :	1,290.35

555.38

INVOICE APP
DEPT.
DATE 1/15/91
ACCOUNTING
OFFICE

DUE WITHIN 30 DAYS OF INVOICE DATE

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	3	15	91	[illegible]

J B	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	655.38				O	5937	1/29/91		[illegible]
	TOTAL								60.00

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100538 2-3/710

DATE	CHECK NO.	AMOUNT
3/15/91	100538	********60.00

PAY
TO
THE
ORDER
OF

********60.00

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

RECEIVED FEB 0 7 1991

Commonwealth
ENGINEERING ASSOCIATES

INVOICE

ALAFAYA UTILITIES
ATTN:DAVE BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5937
DATE: 01/29/91
PAGE: 1

BILLING PERIOD
THRU 01/25/91

RECEIVED
MAR 06 1991
CORPORATE OFFICE

JOB NUMBER:1180010304 DESCRIPTION: ALAFAYA UTILITIES-WWTF PH IV

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 03110
CO. # 32 VENDOR 24565 BANK 1
JOB # _____ G/L 555.38 COST CODE _____
CODED: _____ APPROVED BY: _____

OPERATIONS	
OPERATIONS	60.00
TOTAL AMOUNT DUE :	60.00

WORK PERFORMED:
1. REVIEW GROUND WATER MONITORING REPORTS.
2. CONFIRM RESULTS WITH DBA.

Please note Services provided in support of Phase IV of the Alafaya WWTF.

555.38

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

INVOICE APPR
FI
AC
OFFICE
2/15/91

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

White = Client Copy Goldenrod = Remittance Copy Yellow = Accounting Copy Pink = Financial Copy

ALAFAYA UTILITIES, INC.
2 VENTURA BLVD., SUITE 1700
HERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	3	15	91	100537

C	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38 TOTAL				O	5949	1/29/91		1,378.75 1,378.75

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100537 2-3/710

DATE	CHECK NO.	AMOUNT
3/15/91	100537	****1,378.75

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****1,378.75

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5949
DATE: 01/29/91
PAGE: 1

BILLING PERIOD
THRU 01/25/91

RECEIVED
MAR 06 1991
CORPORATE OFFICE

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 03110
CO. # 32 VENDOR 24565 BANK 1
JOB # _____ G/L 555.38 COST CODE _____
CODER: _____ APPROVED BY: _____

CONCEPTUAL	
CONCEPTUAL	127.50
PERMITTING	
PERMITTING	13.75
CONSTRUCTION ADMIN	
CONSTRUCTION ADMIN & FIELD OBSERVATION	15.00
OPERATIONS	
OPERATIONS	247.50
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	975.00
TOTAL AMOUNT DUE :	1,378.75

555.38
INVOICE APP
DEPT.
PAID 2/7/91
ACCTG
OFFICE

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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Commonwealth
ENGINEERING ASSOCIATES

INVOICE

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 5949
DATE: 01/29/91
PAGE: 2

BILLING PERIOD
THRU 01/25/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

WORK PERFORMED:
1. PROVIDE INFORMATION REQUESTED BY CLIENT.
2. COORDINATION FOR REVISING CAPACITY OF EXISTING PERMITS.
THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES
PROJECT MANAGER

JCByd

Please note miscellaneous services provided for Alafaya Utilities.

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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ALAFAYA UTILITIES, INC.
52 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	4	15	91	100571

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	6034	2/26/91		444.56
	TOTAL								444.56

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100571 2-3/710

DATE	CHECK NO.	AMOUNT
4/15/91	100571	*******444.56

PAY
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OF

$*******444.56

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #310C
LONGWOOD FL 32779 -5010

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RECEIVED MAR 5 1991

Commonwealth
ENGINEERING ASSOCIATES

INVOICE

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AP
CORPORATE OFFICE

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 [redacted]
PAGE: 1

BILLING PERIOD
THRU 02/22/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 041002
CO. # 32 VENDOR 2485 BANK 1
JOB # _____ G/L 555 38 COST CODE _____
CODE: _____ APPROVED BY: _____

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	4.56
*** TOTAL REIMBURSABLE EXPENSES ***	4.56
TOTAL REIMBURSABLE EXPENSE	4.56
OPERATIONS	
OPERATIONS	350.00
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	90.00

TOTAL AMOUNT DUE : [redacted] 555.38

MISCELLANEUS SERVICES INCLUDED:
1. INSPECTION OF CHLORINATION AND PH SAMPLING EQUIPMENT FOR PHASE IV WWTF.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen C Bailey
PROJECT MANAGER

INVOICE APPROVAL

DEPT.	DATE
FIELD	3-5-91
ACCOUNTING	
OFFICE	

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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ALAFAYA UTILITIES, INC.
52 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE			CHECK
24565 COMMON ENG	5	06	91	100607

JC	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				O	4123	3/20/91		2,571.42
	TOTAL								2,571.42

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100607 2-3/710

DATE	CHECK NO.	AMOUNT
5/06/91	100607	****2,571.42

PAY

****2,571.42

TO THE ORDER OF

COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 -5010

NOT NEGOTIABLE

RECEIVED APR [illegible] 1991

INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6123
DATE: 03/26/91
PAGE: 1

BILLING PERIOD
THRU 03/22/91

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MAR 26 1991
CORP A/P

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	106.42
*** TOTAL REIMBURSABLE EXPENSES ***	106.42
TOTAL REIMBURSABLE EXPENSE	106.42
PRELIMINARY PLAN DESIGN	
CONSTRUCTION ADMIN	
START UP	
OPERATIONS	
OPERATIONS	1,880.00
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	585.00
TOTAL AMOUNT DUE :	2,571.42

BATCH NO. 050302
PAY # 32 VENDOR 4565 BANK 1
G/L 55538 COST CODE
APPROVED BY:

555.38

INVOICE APPROVAL

DEPT.	DATE
FIELD	4/4/91
ACCOUNTING	
OFFICE	

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ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6123
DATE: 03/26/91
PAGE: 2

BILLING PERIOD
THRU 03/22/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANEUS SERVICES INCLUDED:
1. REVIEW OF MONTHLY OPERATING REPORTS.
2. MONITOR START -UP OF LIFT STATIONS FOR UTILITY CO. INCLUDING COORDINATION WITH UTILITY CO. STAFF.
3. PREPARE BLUEPRINTS OF THE GOLF COURSE AS REQUESTED.
4. PRELIMINARY COORDINATION WITH UTILITY CO. STAFF REGARDING SALE OF THE UTILITY.

PROJECT MANAGER

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

2

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

VENDOR	DATE	CHECK
[illegible]	[illegible]	[illegible]

JOB	G/L	COST	LOT	P/O	TYPE	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	[illegible] TOTAL					[illegible]	[illegible]		[illegible]

DETACH THIS REMITTANCE BEFORE DEPOSITING CHECK

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910-32-1

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

100715 2-3/710

DATE	CHECK NO.	AMOUNT
7/03/92	100715	[illegible]

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COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL [illegible]

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Commonwealth
ENGINEERING ASSOCIATES

INVOICE

BATCH NO. 010225
CO. # 32 VENDOR 24565 BANK 1
JOB # _____ G/L 55538 COST CODE _____
CODER: _____ APPROVED BY: 118

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

INVOICE NO: 6390
DATE: 06/14/91
PAGE: 1

BILLING PERIOD
THRU 06/14/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

OPERATIONS

OPERATIONS	46.25
TOTAL AMOUNT DUE :	46.25

MISCELLANEUS SERVICES INCLUDED:
1. COORDINATION WITH PLANT OPERATOR RE: OPERATIONS PERMIT.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

Please note miscellaneous services provided to Alafaya Utilities.

$55.38

INVOICE APPROVAL
DEPT.
FIELD
ACCOUNT
OFFICE
DATE 6/24/91

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

11484

2-3-710

August 19, 91

*2456.02**

Commonwealth Engineering Associates
2180 West S.R. 434
Suite 3100
Longwood, Florida 32779-5010

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

ALAFAYA UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-13160-C

COMPANY	VENDOR	BANK	CHG MTH	CODER	APPROVAL	
32	24565	1	4	tkm		

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESC.	DATE	RETENTION	AMOUNT
	555.38				0	6217	4-19-91		1195.77
	"				"	6218	4-19-91		366.72
	"				"	6219	4-19-91		893.53

N-13160-C

INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6217
DATE: 04/19/91
PAGE: 1

BILLING PERIOD
THRU 04/19/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

555.38

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BACKUP COPY
8.19.91
CK# 11484

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.27
*** TOTAL REIMBURSABLE EXPENSES ***	8.27
TOTAL REIMBURSABLE EXPENSE	8.27
START UP	
START UP	213.75
OPERATIONS	
OPERATIONS	973.75
TOTAL AMOUNT DUE :	1,195.77

MISCELLANEUS SERVICES INCLUDED:
1. MONITOR LIFT STATION START- UP AND PREPARE ~~PUCH~~ PUNCH LIST LETTER.
2. REVIEW OF FLOW AND RAINFALL DATA TO CHECK FLOW PER CONNECTION AND COLLECTION SYSTEM INFILTRATION.
3. COORDINATION WITH FDER RE: PERMITTED CAPACITIES AND CAPACITY UTILIZED TO DATE .

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Please note miscelloneous services provided to Alafaya Utilities

PROJECT MANAGER

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:RICK BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6218
DATE: 04/19/91
PAGE: 1

BILLING PERIOD
THRU 04/19/91

JOB NUMBER:1180050302 DESCRIPTION: AUC/ACA UTIL SALE GEN ENG/MAM

555.38

INVOICE
DEPT.
FIELD
ACCOUNTING
OFFICE
5/3/91

BACKUP COPY
8.19.91
CK#11484

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	6.72
*** TOTAL REIMBURSABLE EXPENSES ***	6.72
TOTAL REIMBURSABLE EXPENSE	6.72
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	360.00
TOTAL AMOUNT DUE :	366.72

PROFESSIONAL SERVICES INCLUDED:
1. MISCELLANEOUS COORDINATION IN SUPPORT OF THE PROPOSED SALE OF UTILITY COMPANY TO CITY.
2. MEETING WITH CITY TO DISCUSS POSSIBLE SALE.

Please note miscellaneous services provided in support of utility sale to City.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

JCBzyl

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:RICK BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6219
DATE: 04/19/91
PAGE: 1

BILLING PERIOD
THRU 04/19/91

JOB NUMBER:1180050303 DESCRIPTION: AUC/ALA UTIL SALE-SPEC PRO/MAM

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BACKUP COPY
8.19.91
CK#11484

555.38

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	8.53
*** TOTAL REIMBURSABLE EXPENSES ***	8.53
TOTAL REIMBURSABLE EXPENSE	8.53
CONCEPTUAL	
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	1,785.00
TOTAL AMOUNT DUE :	1,793.53

BATCH NO.
CO. #_____ VENDOR_____ BANK_____
JOB #_____ G/L_____ COST CODE_____
CODER:_____ APPROVED BY:_____

INVOICE APPROVAL
DEPT
FIELD
ACCOUNTING
OFFICE

PROFESSIONAL SERVICES INCLUDED:
1. SURVEY OF RATES AND CONNECTION CHARGES FOR AREA UTILITIES IN SUPPORT OF PROPOSED SALE OF ALAFAYA UTILITIES. (900.00)

Please note work done in support of utility sale to City (special project).

THAN YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

893.53

PROJECT MANAGER

J Boyd

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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VENDOR	DATE	CHECK
COMMON ENG 24565	10/04/91	200057

JOB	G/L	COST	LOT	P/O	TP	INV. NO. - DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	6627	9/06/91		1,698.50
	555.38				O	6525	8/09/91		605.00
	TOTAL								2,303.50

ALAFAYA UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

11910 32 1 24565

PAY TO THE ORDER OF
COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 05010

CHECK NO.	DATE	AMOUNT
200057	10/04/91	***2,303.50

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INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6627
DATE: 09/06/91
PAGE: 1

BILLING PERIOD
THRU 09/06/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

BATCH NO. 100127
CO # 32 VENDOR 2456 BANK 1
P.O. # G/L 5553.38 COST CODE
ORDER APPROVED BY:

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	91.00
*** TOTAL REIMBURSABLE EXPENSES ***	91.00
TOTAL REIMBURSABLE EXPENSE	91.00
PERMITTING	
CONSTRUCTION ADMIN	
OPERATIONS	
OPERATIONS	175.00
SPECIAL APPLICATION	
SPECIAL APPLICATIONS	1,432.50
TOTAL AMOUNT DUE :	1,698.50

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Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6627
DATE: 09/06/91
PAGE: 2

BILLING PERIOD
THRU 09/06/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

MISCELLANEUS SERVICES INCLUDED:
1. COORDINATION WITH CLIENT REGARDING PERCOLATION PONDS.
2. RESPONSE TO FDER WARNING NOTICE.

Please note miscellaneous services provided for Alafaya Utilities.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

PROJECT MANAGER

JCByrd

555.38

INVOICE APPROVAL
DE...
9/25/91
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OFFICE

2180 West S.R. 434, Suite 3100, Longwood, Florida 32779-5010 (407) 788-8111 FAX (407) 774-4002

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Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 6525
DATE: 08/09/91
PAGE: 1

BILLING PERIOD
THRU 08/09/91

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

PROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED INCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF THESE SERVICES.

32 VEND 24565 G/L 555.38

SPECIAL APPLICATION

SPECIAL APPLICATIONS	605.00
TOTAL AMOUNT DUE	605.00

MISCELLANEUS SERVICES INCLUDED:
1. EVALUATION OF POTENTIAL DISPOSAL POND IMPACT ON DRAINAGE PROBLEMS IN THE POND VICINITY.

THANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Please note miscellaneous services provided for Alafaya Utilities.

PROJECT MANAGER

J G Byrd

555.38
INVOICE
DEPT
ACCOUNTING
OFFICE
09/25/91

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VENDOR	DATE	CHECK
COMMON ENG 24565	10/15/92	100464

JOB	G/L	COST	LOT	P/O	TP	INV. NO. DESCRIPTION	DATE	RETENTION	AMOUNT
	555.38				O	7241	9/04/92		3,818.29
	TOTAL								3,818.29

ALAFAYA UTILITIES, INC.
21515 VANOWEN ST., SUITE 116
CANOGA PARK, CA 91303

2-3 / 710
CONTINENTAL BANK N.A.
CHICAGO, ILLINOIS 60697

PAY TO THE ORDER OF
COMMONWEALTH ENGINEERING INC
2180 WEST STATE ROAD 434
SUITE #3100
LONGWOOD FL 32779 05010

CHECK NO.	DATE	AMOUNT
100464	10/15/92	***3,818.29

NOT NEGOTIABLE

RECEIVED SEP 1 9 1992

INVOICE

Commonwealth
ENGINEERING ASSOCIATES

ALAFAYA UTILITIES
ATTN:DAVID BARBER
110 ALAFAYA BLVD
OVIEDO FL 32765

118 INVOICE NO: 7241
DATE: 09/04/92
PAGE: 1

BILLING PERIOD
THRU 09/04/92

JOB NUMBER:1180010300 DESCRIPTION: ALAFAYA UTILITIES MISC. SERV.

ROFESSIONAL SERVICES FOR THE PERIOD LISTED ABOVE RELATING TO
ENGINEERING AND PROJECT ADMINISTRATION FOR THE JOB INDICATED
NCLUDING ANY REIMBURSABLES NEEDED FOR PROPER EXECUTION OF
HESE SERVICES.

BATCH NO. 289114
CO. # 32 VENDOR 2465 BANK 1
JOB # ____ G/L 55538 COST CODE ____
CODER: APPROVED BY:

REIMBURSABLE EXPENSE	
REIMBURSABLE EXPENSES	
REIMBURSABLE EXPENSE	80.79
*** TOTAL REIMBURSABLE EXPENSES ***	80.79
OTAL REIMBURSABLE EXPENSE	80.79
SPECIAL APPLICATION	
PECIAL APPLICATIONS	3,737.50
TOTAL AMOUNT DUE :	3,818.29

ISCELLANEOUS SERVICES INCLUDED:

1. REVIEW CONNECTION INFORMATION FOR EKANA GOLF COURSE BUILDING AND PROVIDE COORDINATION WITH THE UTILITY COMPANY.
2. PREPARE INFORMATION AND MAPS REQUIRED TO EXPAND PSC SERVICE AREA FOR LITTLE CREEK.

HANK YOU FOR THE OPPORTUNITY TO PROVIDE THESE SERVICES.

Stephen C Bartley
PROJECT MANAGER

222 S. Westmonte Dr., Suite 200, Altamonte Springs, Florida 32714-4268 (407) 788-8111 FAX (407) 774-4002

hite = Client Copy Goldenrod = Remittance Copy Yellow = Accounting Copy Pink = Financial Copy

48 FOLDER - Myers, Kenin, et al

LAW OFFICES
MYERS, KENIN, LEVINSON & RICHARDS
BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131
TELEPHONE (305) 371-9041

RECEIVED JAN 3 0 1986

January 27, 1986

Mr. David R. Barber
Alafaya Utilities, Inc.
1404 El Cajon Court
Casselberry, Florida 32708

INVOICE APPROVAL	
DEPT.	1/31/86 DATE 555.36
FIELD	
ACCOUNTING	
ADMIN	

Re: Alafaya Utilities, Inc.
Name Change and Amendment of Certificated Area
Our File No. 20856

STATEMENT OF ATTORNEY'S FEES

For the period beginning November 7, 1985, and ending January 23, 1986:

11/7/85 Review filing information provided by the Utility, compare legal descriptions to maps provided; Letter to Patti Daniel requesting name change; Letter to Graydon Goodwin requesting four mile list; 11/8/85 Compare Notice; Retrieve four mile list from PSC; Determine cities and governmental entities requiring notice under Rule 25-10 FAC and 367 FS; Conference wiith Staff Engineer; 11/26/85 Review letter and affidavit from Barber; Draft letter to PSC Clerk transmitting Certificate for name change; 12/11/85 Telephone conference with Chancellor on extension status; Telephone conference with Sentinal Star on publication of notice; Review 367.061 Florida Statutes on protest period; Draft letter to Barber enclosing new certificate with name change, publication notice dates, time for filing Application, additional information needed from Utility for Application and protest deadline; 12/12/85 Finalize letter to Barber and enclose affidavit for officers signture; 12/13/85 Draft petition for submission to PSC; Telephone conference with City of Oviedo employees re failure to receive notice; Draft letter to City with new notice; 12/19/85 Finalize draft petition; Telephone Conference with PSC Clerk re protest; Letter to Barber concerning draft Application and second Notice to City of Oviedo; 12/27/85 Telephone Conference with employee of Utility concerning filing fee; 12/31/85 Change and complete final draft of Application; Telephone conference with PSC Clerk re protest; Organize exhibits and hand deliver Application to PSC; 1/8/86 Prepare letter to Engineer Bailey re system maps; Telephone conference with Goodwin and Boswell of PSC re system maps and status of extention; Telephone conference with Bailey and Barber; Copy and provide map of territory to PSC Staff per their request; 1/23/86 Review Order and draft letter to Barber re same.

TOTAL HOURS: 23.6 x $100 per hour = $2,360.00

STATEMENT FOR COSTS WILL BE RENDERED SEPERATELY

REMIT PAYMENT TO TALLAHASSEE OFFICE AND INDICATE FILE NUMBER THEREON

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10059

May 1 86

2-3-710

The sum of 76 dls 57 cts 76.57

Myers, Kenin, Levinson & Richardson
Brickell Executive Tower
1428 Brickell Avenue
Miami, FL 33131

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL	
32	57812	1	3	eg	EW	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.36		O	14-004190	3-10-86		76.57
						TOTAL	

N-10694

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10092

July 15 86

2-3-710

Pay Sum of Three Thousand Four Hundred Seventy Dollars 00 Cts 3,470.00

Myers, Kenin, Levinson && Richards
[redacted]
Miami, FL 33131

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	57812	1	6	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.36		00	Invoice	6-15-86		3,470.00
						TOTAL	

N-10694

LAW OFFICES
MYERS, KENIN, LEVINSON & RICHARDS
BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131
TELEPHONE (305) 371-9041

RECEIVED JUN 2 5 1986

MAILING ADDRESS:
2544 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

June 15, 1986

ALAFAYA UTILITIES, INC.
c/o David R. Barber, President
1404 El Cajon Court
Casselberry, FL 32708

Re: ALAFAYA UTILITIES, INC.
Our File Nos. 20856. and 20856.01T

STATEMENT OF ATTORNEY'S FEES

		HOURS
11/07/85	Review of information provided by the Utility for filing with the PSC; Preparation of letter to Patti Daniel and to Graydon Goodwin.	1.0
11/08/85	Preparation of information for drafting of Notice to cities and utilities within four-mile radius.	1.9
11/26/85	Review of letter and affidavit received from Mr. Barber; Draft letter to PSC Clerk transmitting certificate.	.7
12/11/85	Telephone conference with Mr. Chancellor regarding extension status; Telephone conference with Sentinel Star; Draft of letter to Mr. Barber.	2.2
12/12/85	Finalize letter and affidavit to Mr. Barber.	.2
12/13/85	Draft Petition and letter to Mr. Barber.	2.0
12/18/85	Review of file and affidavit.	.4
12/19/85	Finalize letter and Application to Barber.	.9
12/31/85	Finalization of Application and hand-delivery to PSC.	1.6

MYERS, KENIN, LEVINSON & RICHARDS

BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131

TELEPHONE (305) 371-9041

RECEIVED JUN 2 5 1986

		HOURS
01/08/86	Prepare letter to Mr. Bailey; Telephone conference with Mr. Goodwin and Mr. Boswell of the the PSC staff and with Mr. Bailey and Mr. Barber.	2.7
01/20/86	Telephone conference with PSC attorney Backstrom and with Gerald Chancellor regarding area within the certificated territory.	.9
01/24/86	Review of order; Preparation of letter to Mr. Barber regarding same.	1.1
02/13/86	Preparation of draft letter to Mr. Barber on procedure for rate case.	2.6
02/18/86	Telephone conference with Mr. Chancellor regarding annual reports; Telephone conference with PSC staff regarding forms.	.6
02/24/86	Telephone conference with Gerald Chancellor regarding legal description; Conference with Marshall Willis of PSC staff regarding projected test year; Telephone conference with Mr. Goodwin regarding need for 4-mile list; Drafting of notice; Telephone conference with accounting department regarding annual report forms.	4.0
02/25/86	Review and revision of notice; Preparation of cover letter to newspaper for publication; Drafting of Affidavit for file.	1.8
03/26/86	Draft of letter for extending time for filing 1985 annual report; Telephone conference with Bill Lowe regarding new annual report form.	.6

MYERS, KENIN, LEVINSON & RICHARDS

BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131

TELEPHONE (305) 371-9041

RECEIVED JUN 2 5 1986

		HOURS
04/11/86	Review of letter received from Frank Doud regarding extension of filing for Annual Report and letter to Bob Nixon regarding same.	.3
04/17/86	Telephone conference with Mr. Bailey; Review of file to begin drafting Petition and letter to Mr. Barber.	2.8
04/18/86	Telephone conference with Mr. Chancellor; Finalization of Petition and letter to Mr. Barber; Research of law.	2.7
	Review of letter received from Mr. Barber.	.4
05/13/86	Revision to Application; Organization of exhibits; Drafting of cover letter; Telephone conference with Mr. Chancellor regarding current capacity and future changes and additions; Telephone conference with Mr. Chancellor regarding when lines will go into new territory.	2.3
05/14/86	Completion of cover letter and application for filing with the PSC.	1.0
	TOTAL HOURS:	34.7

34.7 hours at $100.00 per hour = $ 3,470.00

PLEASE INDICATE FILE NUMBER ON REMITTANCE AND FORWARD TO
2544 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FL 32301

STATEMENT FOR COSTS WILL BE RENDERED SEPARATELY

Thank You!

WES:tm

INVOICE APPROVAL	
DEPT.	DATE
FIELD	6/26/86
ACCOUNTING	
OFFICE	

555.36

OVIEDO UTILITIES, INC.
15260 VENTURA BLVD., SUITE 1700
SHERMAN OAKS, CA 91403
11910 CO. 32 BK 1

10113

2-3-710

August 27 86

Pay 200dls0cts 200.00

Myers,Kenin,Levinson&Richards
1428 Brickell Avenue
Miami,Fl 33131

CONTINENTAL BANK
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

NOT NEGOTIABLE

OVIEDO UTILITIES, INC.
11910

DELUXE FORM WVO-4 SPL N-10694

COMPANY	VENDOR NO.	BANK	CHG. MTH.	CODER	APPROVAL
32	57812	1	7	eg	

JOB LOT	G/L	COST	TP	INV. NO. / DESC.	DATE	RETENTION	AMOUNT
	555.36		O	2-005348	7-17-86		5.50
	" "		"	2-005349	" "		4.11
	" "		"	2-005350	" "		190.39
						TOTAL	

N-10694

LAW OFFICES
MYERS, KENIN, LEVINSON & RICHARDS
BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131
TELEPHONE (305) 371-9041

RECEIVED JUL 2 8 1986

Page 1
Inv# 2-005348
Date 7/17/86
020856.000.00-208

Alafaya Utilities, Inc.
Attn: David Barber, Pres.
1404 El Cajon Court
Casselberry, Florida 32708

FEI#59-0554991

Re: Alafaya Utilities, Inc.; Psc Matters

For costs advanced in connection with the above matter for the period ending June 30, 1986:

	Amount
Long Distance calls	5.50
Expenses Total	$5.50
TOTAL THIS INVOICE	$5.50

INVOICE APPROVAL
DEPT. DATE 8/4/86 555.36
HEAD
ACCOUNTING
OFFICE

LAW OFFICES
MYERS, KENIN, LEVINSON & RICHARDS
BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131
TELEPHONE (305) 371-9041

RECEIVED JUL 2 8 1986

Page 1
Inv# 2-005349
Date 7/17/86
020856.001.00-208

Alafaya Utilities, Inc.
Attn: David Barber, Pres.
1404 El Cajon Court
Casselberry, Florida 32708

FEI#59-0554991

Re: Alafaya Utilities, Inc.; PSC Extension & Possible Service Availability Cases.

For costs advanced in connection with the above matter for the period ending June 30, 1986:

	Amount
Long Distance calls	4.11
Expenses Total	$4.11
TOTAL THIS INVOICE	$4.11

INVOICE APPROVAL
DEPT. DATE
8/4/86
FIELD
ACCOUNTING
OFFICE

LAW OFFICES
MYERS, KENIN, LEVINSON & RICHARDS
BRICKELL EXECUTIVE TOWER
1428 BRICKELL AVENUE
MIAMI, FLORIDA 33131
TELEPHONE (305) 371-9041

RECEIVED JUL 2 8 1986
AUG 22 1986

Page 1
Inv# 2-005350
Date 7/17/86
020856.002.00-208

Alafaya Utilities, Inc.
1404 El Cajon Court
Casselberry, Florida 32708

FEI#59-0554991

For costs advanced in connection with the above matter for the period ending June 30, 1986:

	Amount
Sentinel Communications - Legal Advertising	149.40
Long Distance calls	5.19
Photocopies	35.80
Expenses Total	$190.39
TOTAL THIS INVOICE	$190.39

INVOICE APPROVAL
DEPT. DATE
APPROVED 8/4/86 555.36
ACCOUNTING
OFFICE

49 SUB LEDGER - B & B Steel Erectors

#15220

PROJECT SUBSIDIARY LEDGER -- SUBCONTRACT

PROJECT NAME ALAYA WOODS NO. [illegible]
JOB COST CODE 311 DESCRIPTION Sewer Plant
SUB CONTRACTOR [illegible] B. ELECTORS INC. (S)

REFERENCE [2]		SUBCONTRACT [3]	[4]	[5]	[6]	BILLING INFORMATION [7]	[8]	[9]	[10]	[11]	[12]	CONTRACT BALANCES [13]	[14]	[15]	[16]	[17]
RE	DESCRIPTION	SUBCONTRACTS	CHANGE OR P.O. AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES [3] + [5]	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID [8]-[9]-[10]	PYMNT NO.	CUMULATIVE GROSS BILLINGS [8]+[13]	CU. RE P	REMAINING SUBCONTRACT BALANCE [6]-[13]	TOTAL PAID TO DATE [27]	BALANCE TO BE PAI [13]-[16]-
/86	CONTRACT				97,000.00	A 443	12,000.00	1200.00		10800.00 ✓		12000.00	12	0.00	10,800.00	
85	CONTRACT					B 449	28250.00	2825.00 ✓		25425.00 ✓		40250.00	40	15.00	36,225.00	
/85	CONTRACT					C 457	26300.00	2630.00 ✓		23670.00 ✓		66,550.00	66	30450.00	59,895.00	37,105
85	CONTRACT					D 462	21,500.00	2150.00		19350.00 ✓		88,050.00	88	8,950.00	79,245.00	17,755
/8	CONTRACT					E 468	9950.00			8950.00 ✓		97,000.00	88	-0-	88,195.00	9,700
	RETENTION					↓		8805.00		8805.00		97,000.00		-0-	97,000.00	-0-
/85	P.O. 61980		1556.57		98,556.57	484	1556.57			1556.57 ✓		98,556.57	-	-0-	98,556.57	-0-

ANDEN
THE ANDEN GROUP

RECEIVED
APR 03 1989
COCO. OFFICE

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # Alafaya Woods # of Lots Sewer Treatment Plant Contract File # .....

Job Location ..Seminole County,Florida/City of Oviedo..... Date November 30, 1984 , 19 84

.....THE ANDEN GROUP OF FLORIDA..... (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B&B Steel Erectors Inc.) shall provide all labor, equipment, supervision necessary to transport, and erect the Alafaya Sewer Treatment plant, per the approved plans and specifications. Subcontractor shall be responsible for obtaining final approval of all work performed by the necessary City, County, or agency. The Continued Scope of Work & Exhibit "A", Price Schedule shall also be considered part of this contract.

   Before final payment can be made, 100% completion of this plant must be made and approved.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete ..80..days..... [illegible]. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....
.....($ 97,000)
all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

[illegible]

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

   (a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

   (b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% of such cost to compensate General Contractor for overhead and profit.

   (c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

   (d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Sub[illegible]contractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of [illegible]as Gen[illegible]ractor shall rightfully pay because [illegible] of the [illegible] contained herein shall deprive General Contractor [illegible] right to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of any monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

iginal-Acctng/Blue-Contract File/Green [illegible]ndor/Yellow-Sub-Contractor/Pink-Temp[illegible]ry File Copy/Goldenrod-Superintenden

DE 8039

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

TITLE

License No. .....

Business Telephone .....

B & B Steel Erectors
SUB-CONTRACTOR

By Jamie Bunard

President
TITLE

Address of Sub-Contractor 401 South 434

Alternate Springs Fla

License No. .....

Business Telephone 305-869-4737

Home Telephone 305-857-6959

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT
SEMINOLE COUNTY

EXHIBIT "A"
FRICE SCHEDULE:

TOTAL: $97,000.00

PRICES FIRM THROUGH COMPLETION OF PHASE

ALL PRICES INCLUDE TAXES.

RETENTION: 10%

PAYMENT SCHEDULE:

All invoices approved by Job Superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor invoices are required, or payment shall not be made.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 11/30/04

B&B STEEL ERECTORS, INC.

11/30/04

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT
SEMINOLE COUNTY

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers - Surveyors approved drawings, and in compliance with the County of Seminole standard details and specifications, and D.E.R..

2. Subcontractor shall proceed with all phases of his work under the direction of the Contractor's Engineer and Project Superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications per all applicable agencies.

4. Subcontractor shall be responsible for his damage or breakage of his work or other subcontractor's work or The Anden Group of Florida's work during the course of construction and, subcontractor shall on demand, promptly repair and/or replace or pay the cost of repairing or replacing such damage or broken work. Subcontractor shall take adequate steps to protect his work, subcontractor shall responsible for and bear cost of repair or replacement of same.

5. Subcontractor shall arrange for required inspection agencies during construction and obtain inspections and letters of acceptance on all subcontractor's work. This includes letters of acceptance from Public Authorities, D.E.R., City of Oviedo, etc. as required.

6. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensations shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

7. Subcontractor shall conduct his operations so as to offer the least possible obstructions and inconvenience to other construction traffic within the development.

8. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for full and unlimited Workman's Compensation and Employer's liability and public liability and property damage.

9. All necessary safety precautions and measures are included in this contract. Subcontractor shall conduct his operations so as to offer the least possible obstruction within the development.

10. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of the improvement until authorized by The Anden Group of Florida, and he shall bear the expense of resetting any monuments, stakes or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 11/28/84

B&B STEEL ERECTORS, INC.

DATE 11-2-84

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT
SEMINOLE COUNTY

11. Neither the acceptance of the work nor the payment of any money by The Anden Group of Florida shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver or any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

12. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderence to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion. (B&B & Aries)

13. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them.

14. In essence, this contract provides for a "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity sheet shall be included in the contract, and the cost of this work shall be assumed to be pro-rated among the costs listed.

15. Subcontractor shall be responsible for transporting the sewer plant to the Alafaya Woods site.

16. Subcontractor shall be responsible to construct a new plant foundation per the approved plans and specifications.

17. Subcontractor shall re-erect and expand said plant per plans & specifications to include new diffusers, flometer, CL2 equipment.

18. Subcontractor shall hook-up blowers.

19. Subcontractor shall furnish and install the electrical control panel for the plant. Any and all electrical work required shall be considered part of this contract. (Power supplied by others)

20. Subcontractor shall furnish blowers and plant lighting as part of this contract.

21. Subcontractor shall prepare and paint the plant with 2 coats of Epoxy Paint.

22. Subcontractor shall comply with The Anden Group of Florida schedule of completion.

23. Subcontractor shall submit draws for work completed to that draw date. Any advance draws shall be cut by The Anden Group of Florida or Commonwealth Engineers.

24. Subcontractor shall supply a One Year Warranty on all work & equipment pertaining to the operation of said plant.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 6/24/4

B&B STEEL ERECTORS, INC.

DATE 1/2...84

INVOICE

469

D & B STEEL ERECTORS, INC.
401 South SR 431
ALTAMONTE SPRINGS, FL 32714

(305) 869-4737

TO

The Anden Group
1484 E. Cajon Court
Casselberry, FL 32708

DATE: April 25, 1985
CUSTOMER ORDER NO.: Alafaya Woods STP
SALESPERSON:
VIA:

TERMS: PER AGREEMENT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	RE Alafaya Woods STP - EXTRA		
	Running electric service from the transformer to plant panel	$	3,480 00

TRIPLICATE

Thank You!

INVOICE

B & B STEEL ERECTORS, INC.
401 South SR 434
ALTAMONTE SPRINGS, FL 32714

(305) 869-4737

484

TO

The Anden Group
1404 E. Cajon Court
Casselberry, FL 32708

DATE: May 22, 1985
CUSTOMER ORDER NO.: Alafaya Woods STP
SALESPERSON:
VIA:

TERMS: Per Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Extra per attached invoices from B & H Sales:		
	Inv. 202107, misc. flange plug valves, etc.	980.49	
	Inv. 201966, black iron pipe	576.08	
	Total amount of extra:		$ 1,556 57
	copies attached for your records		

TRIPLICATE

Thank You!

DETACH THIS REMITTANCE BEFORE DEPOSITING CHEC...

V# 15111

PROJECT SUBSIDIARY LEDGER -- SUBCONTRACT

PROJECT NAME ALA AVA WOODS NO. 860
JOB COST CODE 34 DESCRIPTION SEWER PLANT
SUB CONTRACTOR B STEEL ERECTORS Inc (1

(1) REFERENCE	(2)	(3) SUBCONTRACT	(4)	(5)	(6)	(7) BILLING INFORMATION	(8)	(9)	(10)	(11)		(12)	(13) CONTRACT BALANCES	(14)	(15)	(16)	(17)
ATE	DESCRIPTION	SUBCONTRACTS	CHANGE OR P.O. AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES (3) + (5)	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID (8)-(9)-(10)		PYMNT NO.	CUMULATIVE GROSS BILLINGS (8)-(13)	CUMULATIVE RETENTION PAYABLE (9)-(14)	REMAINING SUBCONTRACT BALANCE (6)-(13)	TOTAL PAID TO DATE (27)	BALANCE TO BE PAI (13)-(15)
/85	CONTRACT				140,000.00	ONE 7.10.85	9545.00	954.50	(1)	8590	50	✓	9545.00	9	4.50	130,455.00	8590.50	131,409
3/85	CONTRACT					TWO 7.23.85	7334.00	733.40	(1)	6600	60	✓	16879.00	16	37 90	123,121.00	15,191.10	124,808
1/85	CONTRACT					THREE 9.25.85	38,744.75	3874.48	(1)	34870	27	✓	55,623.75	5	62.38	84,376.25	50,061.37	89,938
/85	CONTRACT					FOUR 10.28.85	80,776.25	8077.62	(1)	72698	63	✓	136,400.00	136	40.00	3600.00	122,760.00	17240
/85	CONTRACT					five 11.20.85	3,600.00	360.00	(1)	3240	00	✓	140,000.00	14	00.00	-0-	126,000.00	14000
✓	RETENTION					Six 11.20.85		14,000.00	(1)	14000	00	✓	140,000.00	-0-		-0-	140,000.00	-0-

jrf 252 (

ANDEN
THE ANDEN GROUP

B & B STEEL ERECTORS

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # ALAFAYA WOODS # of Lots SEWER TREATMENT PLANT PHASE II Contract File # .....

Job Location SEMINOLE COUNTY, FLORIDA/CITY OF OVIEDO Date JULY 3 , 19 85

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B & B Steel Erectors Inc.) shall provide all labor, equipment, supervision necessary to transport, and erect the Alafaya Sewer Treatment plant, Phase II, per the approved plans and specifications. Subcontractor shall be responsible for obtaining final approval of all work performed by the necessary city, county, or agency. The Continued Scope of Work, Exhibit "A", Price Schedule shall also be considered part of this contract.

Before final payment can be made, 100% completion of this plant must be made and approved.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....80 days.....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of ..... ($ 140,000.00) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

7. XXXX

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone unskilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

TITLE .....

License No. .....

Business Telephone .....

Louis Bernard
SUB-CONTRACTOR

By L&B Steel Pres.

TITLE

Address of Sub-Contractor .....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE II
SEMINOLE COUNTY

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers - Surveyors approved drawings, and in compliance with the County of Seminole standard details and specifications, and D.E.R..

2. Subcontractor shall proceed with all phase of his work under the direction of the Contractor's Engineer and Project Superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully forth at this place. Work shall meet all requirements and specifications per all applicable agencies.

4. Subcontractor shall be responsible for his damage or breakage of his work or other subcontractor's work or The Anden Group of Florida's work during the course of construction and, subcontractor shall on demand, promptly repair and/or replace or pay the cost of repairing or replacing such damage or broken work. Subcontractor shall take adequate steps to protect his work, subcontractor shall be responsible for and bear cost of repair or replacement of same.

5. Subcontractor shall arrange for required inspection agencies during construction and obtain inspections and letters of acceptance on all subcontractor's work. This includes letters of acceptance from Public Authorities, D.E.R., City of Oviedo, Commonwealth Eng., etc, as required.

6. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensations shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

7. Subcontractor shall conduct his operations so as to offer the least possible obstructions and inconvenience to other construction traffic within the development.

8. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for full and unlimited Workman's Compensation and Employer's liability and public liability and property damage.

9. All necessary safety precautions and measures are included in this contract. Subcontractor shall conduct his operations so as to offer the least possible obstruction within the development.

10. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of the improvement until authorized by The Anden Group of Florida, and he shall bear the expense of resetting any monuments, stakes or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 7/10/89

B & B STEEL ERECTORS, INC.

DATE July 10, 1989

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE II(SURGE TANK)
SEMINOLE COUNTY

11. Neither the acceptance of the work nor the payment of any money by The Anden Group of Florida (So. Country Corp.) shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver or any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

12. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderence to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion. (B&B & Aries)

13. Subcontractor assumes responsibility for protecting existing improvements either tying into or working in the vicinity of them.

14. In essence, this contract provides for a "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity sheet shall be included in the contract, and the cost of this work shall be assumed to be pro - rated among the costs listed.

15. Subcontractor shall be responsible for transporting surge tank to the Alafaya Woods site.

16. Subcontractor shall be responsible to construct a new foundation per the approved plans and specification.

17. Subcontractor shall re-erect and expand said plant per plans and specifications to include new diffusers, blowers, surge pump, yard piping, electrical, sand blasting and painting.

18. Subcontractor shall furnish and install all electrical controls needed for said surge tank. Any and all electrical work required shall be considered part of this contract. (Power supplied by others)

19. Subcontractor shall prepare and paint the plant addition with 2 coats of Epoxy paint, to match esisting plant.

20. Subcontractor shall comply with The Anden Group of Florida schedule of completion. (So. Country Corp.)

21. Subcontractor shall submit draws for work completed to that date. Any advance draws shall be cut by The Anden Group of Florida or Commonwealth Engineers.

22. Subcontractor shall supply a One Year Warranty on all work & equipment pertaining to the operation of said plant, or surge tank.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 7/10/85

B & B STEEL ERECTORS, INC.

Lonnie Bunnell

July 10, 1985

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE II
SEMINOLE COUNTY

EXHIBIT "A"

PRICE SCHEDULE:

TOTAL: $140,000.00

PRICES FIRM THROUGH COMPLETION OF PHASE.

ALL PRICES INCLUDE TAXES.

RETENTION: 10%

PAYMENT SCHEDULE:

All invoices approved by Job Superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor invoices are required, or payment shall not be made.

THE ANDEN GROUP ~~OF FLORIDA~~
RALPH [illegible]

DATE 7/10/85

B & B STEEL ERECTORS, INC.

Lonnie Burnsed

7/4/10, 1985

INVOICE

509

B & B STEEL ERECTORS INC.
401 South SR 431
ALTAMONTE SPRINGS, FL 32714

(305) 869-4737

TO

The Anden Group
1404 El Cajon Court
Casselberry, FL 32708

DATE: November 20, 1985
CUSTOMER ORDER NO.: Alafaya Waste Treatment Phase II
SALESPERSON:
VIA:

TERMS: Upon receipt of invoice

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Extra to Alafaya Phase II		
	Furnish and re-route chlorinator electric selonid valve	$	570 00

TRIPLICATE

Thank You!

VH#15220

PROJECT SUBSIDIARY LEDGER — SUBCONTRACT

PROJECT NAME Water equipment NO. 011-
JOB COST CODE 311 DESCRIPTION Sewer plant
SUB CONTRACTOR B & S Steel Erectors

REFERENCE (2)		SUBCONTRACT (3)	(4)	(5)	(6)	BILLING INFORMATION (7)	(8)	(9)	(10)	(11)	(12)	CONTRACT BALANCES (13)	(14)	(15)	(16)	(17)
E	DESCRIPTION	SUBCONTRACTS	CHANGE OR P.O. AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES (3) + (5)	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID (8)-(9)-(10)	PYMNT NO.	CUMULATIVE GROSS BILLINGS (8)-(13)	CU F	ULATIVE NTION (ABLE)-(14)	REMAINING SUBCONTRACT BALANCE (6)-(13)	TOTAL PAID TO DATE (27)	BALANCE TO BE PAI (13)-(15)-(1
86	CONTRACT				170,000.00	A 552	25,000.00	2500.00		22500.00	✓	25,000.00	2	0.00		22500.00	
	CONTRACT					B 565	61,350.00	6135.00		55215.00	✓	86,350.00	8	35.00		77715.00	
86	CONTRACT					C 570	128,298.20	12829.82		115468.38	✓	214648.20	21	164.82		193,193.38	
87	CONTRACT					D 575	40,528.00	4,052.80		36475.20	✓	255,176.20	25	517.62		229,658.58	
87	CONTRACT					E 584	65191.70	6519.17		58672.53	✓	320,367.90	32	036.79	149,632.10	288,331.11	
87	CONTRACT					F 590	146,744.78	14674.48		132070.30	✓	467,112.68	46	711.27	2887.32	420401.41	
87	CONTRACT	10,000.00			180,000.00	G 597	9750.00	975.00		8775.00	✓	476,862.68	47	886.27	3137.32	429,176.41	
L	P.O. 66234		7150.00		187,150.00	596	7150.00			7150.00	✓	484,012.68	4	86.27	3137.32	436326.41	
2/87	RETENTION					598	50%	(2384.14)		2384.14	✓	484.012.68	2	013.17	3137.32	460,169.55	
11/87	RETENTION					cr. Req. 12.01.87	50%	(2384.13)		2384.13		484.012.68		0	3137.32	484,012.68	
5.87	CONTRACT					H 12.09.87 CK. REQ.	3137.32			3137.32	✓	487.150.00		0	0	487.150.00	

Steam plant phase III

VOID RETENTION FROM OPEN INVOICE REGISTER WHEN PAID - Eq

THE ANDEN GROUP

B & B STEEL ERECTORS

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT (Final)

Tract # ALAFAYA WOODS # of Lots Sewer Treatment Plant Ph. 3 Contract File #

Job Location Seminole County, Florida/City of Oviedo Date September 17, 19 86

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (B & B Steel Erectors, Inc.) shall provide all labor, equipment, supervision necessary to transport, and erect the Alafaya Sewer Treatment plant, Phase III, per the approved plans and specifications. Subcontractor shall be responsible for obtaining final approval of all work performed by the necessary city, county, or agency. The Continued Scope of Work & Exhibit "A", Price Schedule shall also be considered part of this contract.

   Before final payment can be made, 100% completion of this plant must be made and approved.

   Final stage of plant increase to 1.2 M Gal.

   * See Schedule of Values.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete 80 Days houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of ($ 470,000.00) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

   (a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

   (b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% of such cost to compensate General Contractor for overhead and profit.

   (c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

   (d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of any monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

iginal-Acctng/Blue-Contract File/Green-Vendor/Yellow-Sub-Contractor/Pink-Temporary File Copy/Goldenrod-Superintendent

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

.....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....
TITLE

License No. .....

Business Telephone .....

SUB-CONTRACTOR

By .....
TITLE

Address of Sub-Contractor .....

.....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT - PHASE III
SEMINOLE COUNTY

SCHEDULE OF VALUES

(FOR DRAW PURPOSES)

1.	PLANT/SLAB/ERECT/PAINT/SITE WORK, ETC.	$220,000
2.	SURGE TANK/SLAB/BLOWERS/PAINT/ERECT	60,000
3.	YARD PIPING - ON SITE	52,000
4.	ELECTRICAL	45,000
5.	SLUDGE PUMPS	6,000
6.	LIFT STATION PUMPS	30,000
7.	PANELS/BLOWERS FINAL HOOK UP-MISC. SWITCHES	57,000
8.	DIFFUSER, AIR RELEASE VALVES	
9.	FLOW METER	
		$470,000.00

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 9/18/86

B & B STEEL ERECTORS, INC.

DATE 9/18/86

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE III
SEMINOLE COUNTY

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers - Surveyors approved drawings, and in compliance with the County of Seminole standard details and specifications, and D.E.R..

2. Subcontractor shall proceed with all phases of his work under the direction of the Contractor's Engineer and Project Superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications per all applicable agencies.

4. Subcontractor shall be responsible for his damage or breakage of his work or other subcontractor's work or The Anden Group of Florida's work during the course of construction and , subcontractor shall on demand, promptly repair and/or replace or pay the cost of repairing or replacing such damage or broken work. Subcontractor shall take adequate steps to protect his work, subcontractor shall be responsible for and bear cost of repair or replacement of same.

5. Subcontractor shall arrange for required inspection agencies during construction and obtain inspections and letters of acceptance on all subcontractor's work. This includes letters of acceptance from Public Authorities, D.E.R., City of Oviedo, Commonwealth Engineering, etc. as required.

6. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensations shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

7. Subcontractor shall conduct his operations so as to offer the least possible obstructions and inconvenience to other construction traffic within the development.

8. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for full and unlimited Workman's Compensation and Employer's liability and public liability and property damage.

9. All necessary safety precautions and measures are included in this contract. Subcontractor shall conduct his operations so as to offer the least possible obstruction within the development.

10. The Subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of the improvement until authorized by The Anden Group of Florida, and he shall bear the expense of resetting any monuments, stakes or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 9/18/86

B & B STEEL ERECTORS, INC.

DATE 9/18/86

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE III
SEMINOLE COUNTY

11. Neither the acceptance of the work nor the payment of any money by The Anden Group of Florida (South Country Corp.) shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver or any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

12. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderence to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion.

13. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them.

14. In essence, this contract provides for a "complete job', that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity sheet shall be included in the costs listed.

15. Subcontractor shall be responsible for transporting the sewer plant to the Alafaya Woods site.

16. Subcontractor shall be responsible to construct a new plant foundation per the approved plans and specifications.

17. Subcontractor shall re-erect and expand said plant per plans and specifications to include new diffusers, flometer, CL2 equipment.

18. Subcontractor shall furnish and install the electrical control panel for the plant. Any and all electrical work required shall be considered part of this contract. (Power supplied by others).

19. Subcontractor shall furnish blowers and plant lighting as part of this contract. (as required).

20. Subcontractor shall prepare and paint the plant addition with 2 coats of Epoxy Paint to match existing plant.

21. Subcontractor shall comply with The Anden Group of Florida schedule of completion. (South Country Corp.).

22. Subcontractor shall submit draws for work completed to that draw date. Any advance draws shall be cut by The Anden Group of Florida or Commonwealth Engineers.

23. Subcontractor shall supply a One Year Warranty on all work and equipment pertaining to the operation of said plant.

24. Subcontractor shall furnish and install all yard pipe as per plan.

25. Subcontractor shall furnish and install all yard piping, valves, electrical conduct and any and all misc. parts to make said addition operate, at no additional cost to this contract.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 9/11/86

- & B STEEL ERECTORS, INC.

DATE 9/18/86

TRACT: ALAFAYA WOODS - SEWER TREATMENT PLANT PHASE III
SEMINOLE COUNTY

26. Subcontractor shall upgrade and supply any and all pumps, as per required plan. (Lift station, etc.)

27. Subcontractor shall submit all pumps, blowers, meter, structures, and any other items to the site engineer, prior to any installation. Approval of said items must be done prior to any use of these specific items.

THE ANDP GROUP OF FLORIDA
RALPH SPANO

DATE 9/18/86

B & B STEEL ERECTORS, INC.

Lonnie Burnsed

DATE 9/18/86

B & B STEEL ERECTORS, INC.
2984 W. STATE ROAD 426
UNIT 100
OVIEDO, FL 32765

PAY ESTIMATE NUMBER:
PROJECT NUMBER: Alafaya Woods STP Expans
DATE:

ITEM NO.	DESCRIPTION OF ITEM	ORIGINAL CONTRACT	CHANGE ORDERS		REVISED CONTRACT	WORK COMPLETED AMOUNT THIS ESTIMATE		TOTAL TO DATE	
		VALUE	ADD	SUBTRACT	VALUE	% Comp.	Amount Certified	% Comp.	TOTAL VALUE
1	Plant Foundation:design,dirtwork,etc	70,000.00			70,000.00			100	70,000.00
2	Base Ring for 1.2 MGD Plant	7,800.00			7,800.00			100	7,800.00
3	Surg Tank Foundation,dirtwork,rebar,etc.	10,000.00			10,000.00			100	10,000.00
4	Misc. Concrete - gen.pad,blower &pump	2,100.00			2,100.00				
5	Furnish new surge tank & erection	33,000.00			33,000.00			100	33,000.00
6	Air system for surge tank	4,550.00			4,550.00			100	4,550.00
7	New steel for 1.2 MGD plant(replacement)	16,000.00			16,000.00			100	16,000.00
8	Erection of 1.2 MGD STP	75,000.00			75,000.00			100	75,000.00
9	Painting of surge tank	12,000.00			12,000.00			100	12,000.00
10	Painting of 1.2 MGD STP	45,500.00			45,500.00			100	45,500.00
11	Painting of pumps,blowers,misc.equip.	6,000.00			6,000.00			100	6,000.00
12	Yard piping(on site labor & material)	52,982.00			52,982.00				
13	Purchase 1 used 75HP Spencer Blower	6,000.00			6,000.00			100	6,000.00
14	Rebuild three 75 HP Spencer Blowers	6,500.00			6,500.00			100	6,500.00
15	Electrical (on site labor & material)	43,750.00			43,750.00				
16	Purchase one new Blower for surge Tank	5,253.00			5,253.00			100	5,253.00
17	Purchase one new G.R.Pump for S.Tank	6,761.60			6,761.60			100	6,761.60
18	Purchase 2 new sludge pumps	6,536.60			6,536.60			100	6,536.60
19	Purchase 2 new lift station pumps	29,656.80			29,656.80			100	29,656.80
20	Purchase one elec.panel for sludge pump	2,760.00			2,760.00			100	2,760.00
21	Purchase 1 Triplex 75HP panel(Add for reduced start(10,000)	9,300.00	10,000.00		19,300.00			100	19,300.00
22	Relocate & hookup CI-2 Equipment	1,750.00			1,750.00				
23	Up Grade pump station(Install pumps,etc)	4,000.00			4,000.00			100	4,000.00
24	Furnish new grating for 1.1 MGD plan	8,400.00			8,400.00			100	8,400.00
25	Shop Drawings	2,600.00			2,600.00			100	2,600.00
26	Permit Fees	1,800.00			1,800.00			100	1,800.00
		470,000.00	10,000.00		480,000.00				

B & B STEEL ERECTORS, INC
2984 W. STATE ROAD 426
UNIT 100
OVIEDO, FL 32765

INVOICE

596

TO

The Anden Group
1404 El Cajon Court
Casselberry, FL 32807

DATE: March 24, 1987
CUSTOMER ORDER NO.: Contract Alafaya Woods Expans.
SALESPERSON:
VIA:

TERMS: Per Contract Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Extra: Alafaya Woods Expansion		
I	Repair and paint existing STP and Surge Tank	6,000.00	
II	Repair pump control panel	200.00	
III	Repair Blower Control panel	500.00	
IV	Clean lift station	450.00	
	Total amount extra's		7,150 00

TRIPLICATE

Thank You!

Job 251

B. & B. STEEL ERECTORS, INC.

401 SOUTH SR 434 ALTAMONTE SPRINGS, FLORIDA 32714
(305) 869-4737

March 21, 1985

The Anden Group of Florida
1404 Elcajon Court
Casselberry, Florida 32708
Attn: Ralph Spano

RE: 1 MGD Sewage Plant for Osceola County

Dear Ralph,

As you requested the following is a quote and breakdown of costs for A used 1 MGD treatment plant installed on a prepared site in Osceola County, Florida.

The plant is a 1 MGD contact stabilization plant with an internal clarifier, effluent troughs, stilling well, and collector drive unit. It also has an internal digester and CL_2 chamber. All drop pipes and diffussers are included.

For the air supply we have 3 @ 75 hp Hoffman Blowers complete with motors, blastgates and check valves. All switch gear and panels and ampmeters will be included. We will also furnish and install a flow meter and recorder.

We will furnish concrete for the foundation, and all electrical wiring and conduit from our panels to the blowers and plant. All piping will be stubbed out at the outer wall for hook up by others. The plant will be sandblasted and painted and we will provide start up services all work will have a one year guarantee. We have not included any site prep, fencing mulching or paving.

The prices for the above work are as follows:

Plant	Installation & Recurbish	Electrical Work
$85,000.00	$161,600.00	$16,850.00
75,000.00	Total Job =	$263,450.00

Thank you for the opportunity to quote on this project.
Quote good for 60 days.

Yours very truly,

Lonnie Burnsed

LB:et

PURCHASE AGREEMENT

THIS AGREEMENT is entered into this 6 day of June, 1985, by and between B. & B. STEEL ERECTORS, INC., hereinafter referred to as "Seller" and THE ANDEN GROUP OF FLORIDA, hereinafter referred to as "Buyer".

W I T N E S S E T H:

WHEREAS, the Seller is the owner of a one (1) million gallon per day sewage treatment plant with the necessary additional materials for its operation; and

WHEREAS, the Buyer, in its development and construction business, is in need of such equipment as owned by the Seller.

NOW, THEREFORE, the Seller and Buyer, based upon the terms and conditions and consideration contained below, agree as follows:

1. The Seller agrees to sell and the Buyer agrees to buy the following described equipment:

See attached Schedule "A"

2. The purchase price for said equipment shall be Seventy Five Thousand Dollars ($75,000.00), payable as follows:

paid ——> A. $25,000.00 payable at the signing of this Agreement. Inv. 492

B. $25,000.00 payable ninety (90) days from the date of this Agreement. Inv. 504

C. $25,000.00 payable 180 days from the date of this Agreement.

Upon completion of payment, the Seller shall execute an Absolute Bill of Sale to the Buyer.

3. Currently, the equipment is disassembled and is being stored by the Seller. The Seller shall continue to store the treatment plant equipment until the purchase price has been paid in full. The Buyer shall pay ~~$150.00~~ #75.00 per month storage fee. The storage fee shall be renegotiated after the purchase price has been paid in full. LB RP

4. The Buyer shall have the right to make such inspection as it deems necessary at or before the signing of this Agreement. The Buyer understands that the treatment plant is

used and is being sold in an AS IS condition. In connection with the sale of the described property, the Seller has made an offer for full installation of the equipment as outlined in the Seller's letter of March 21, 1985 addressed to the Buyer, ATTN: Ralph Spano. The offer of installation contains a guarantee of one (1) year on all work performed for installation. Any agreement between the parties as to installation shall be under separate agreement.

5. The Buyer shall have a fifteen (15) day grace period for each payment. If any payment is not made within the grace period, there shall be assessed a late charge of four percent (4%) of the payment due to be paid with the payment. If any payment shall be thirty (60) days late, the Buyer will be considered in default and the contract shall be cancelled at the option of the Seller. If the contract is so cancelled, the Seller shall keep all monies paid by the Buyer as liquidated damages against the Buyer. If the contract is cancelled, the Seller shall have no further obligations to the Buyer.

6. If it becomes necessary to employ legal counsel to enforce any terms of this Agreement, the prevailing party shall be entitled to recover a reasonable attorney's fee and court costs.

7. This Agreement contains the entire agreement of the parties and can not be changed or modified except in writing signed by both parties.

IN WITNESS WHEREOF, we have executed this Agreement the day and year first written above.

B. & B. STEEL ERECTORS, INC.

BY: _____

THE ANDEN GROUP OF FLORIDA

BY: _____

SCHEDULE "A"

1 million gallon per day treatment plant
(contact stabilization plant) with:

Internal Clarifier
Effluent troughs
Stilling well
Collector drive unit
Internal digester
CL_2 chamber
All drop pipes and diffussers

3 75hp Hoffman Blowers (air supply) with:

Motors
Blastgates
Check valves

All switch gear, panels and ampmeters included

BY: Lonnie Brunson
B. & B. STEEL ERECTORS, INC.

BY:
THE ANDEN GROUP OF FLORIDA

B&B STEEL ERECTORS, INC.
2984 WEST STATE ROAD 426 UNIT 100
OVIEDO, FLORIDA 32765

INVOICE

669

DATE: April 25, 1988
CUSTOMER ORDER NO.: Alafaya Woods W.W.TP
SALESPERSON: Ralph Spano
VIA:

The Anden Group
1404 El Cajon Court
Winter Springs, FL 32708

TERMS: Per Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	RE: Alafaya Woods as follows: 1. Under Building future piping 2. Fuel Tank and saddles 3. Furnish Dry Tank and Install line filters, spring isolators 4. 16" tap and valving 5. Containment pit for fuel tank 6. Install mufflers and piping on generator		
	Lump sum for the above		28,303 51

Job 297

TRIPLICATE

Thank You!

INVOICE

680

B&B STEEL ERECTORS, INC.
2984 WEST STATE ROAD 426 UNIT 100
OVIEDO, FLORIDA 32765

TO

The Anden Group
1404 El Cajon Court
Winter Springs, FL 32708

DATE: May 24, 1988
CUSTOMER ORDER NO.: Alafaya Woods W.W.T.P.
SALESPERSON: Ralph Spano
VIA:

TERMS: Per Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	RE: Alafaya Woods Final Hook-up as follows:		
	Materials per attached copies of invoices:	28,264.53	
	B & B Steel labor for above	3,000.00	
	100' 8" steel pipe underground		
	200' of 12" flanged steel pipe underground		
	6 - 10" butterfly valves; 1 - 8" butterfly valve and		
	1 - 12" butterfly valve.		
	3 - 10" air check valves installed		
	Miscellaneous pipe stands and headers		
		31,264.53	
	Plus 10% Overhead	3,126.45	
	Total	34,390.98	
	Less Credit for: Pumps 1,200.		
	Blower pipe 1,000.	(2,200.00)	
	Net amount due this invoice:		32,190 98

TRIPLICATE

Thank You!

B&B STEEL ERECTORS, INC.
2984 WEST STATE ROAD 426 UNIT 100
OVIEDO, FLORIDA 32765

INVOICE

682

TO

The Anden Group
1404 El Cajon Court
Winter Springs, FL 32708

DATE: June 23, 1988
CUSTOMER ORDER NO.: Alafaya Woods W.W.T.P.
SALESPERSON: Ralph Spano
VIA:

TERMS: Per Agreement

QUANTITY	DESCRIPTION	PRICE	AMOUNT	
	RE: Alafaya Woods Final Hook-up as follows:			
1.	Labor for painting fuel tanks, air lines, etc: 38.5 hours @ $45. per	1,732.50		
2.	Cutting in air valves special hook-up on by-pass on lift station	1,200.00		
3.	Six (6) weeks rental for 4" By-pass pump	1,800.00		
	Total	4,732.50		
	Plus 10% profit	473.25		
			5,205	75

TRIPLICATE

Thank You!

INVOICE

683

B&B STEEL ERECTORS, INC.
2984 WEST STATE ROAD 426 UNIT 100
OVIEDO, FLORIDA 32765

TO

The Anden Group
1404 El Cajon Court
Winter Springs, FL 32708

DATE: June 23, 1988
CUSTOMER ORDER NO.: Alafaya Sewer T. Plant
SALESPERSON: Ralph Spano
VIA:

TERMS: Upon receipt

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	RE: Maintenance on Alafaya Sewer Treatment Plant		
1.	Replace clairfier chain	125.32	
2.	Replace switches on control	94.62	
3.	Replace bearing on clarifier	551.91	
4.	[illegible] Repair Spencer Blowers	209.50	
	Total	981.35	
	Plus 10% profit	98.14	
	Total amount due this invoice		1,079.49

TRIPLICATE

Thank You!

401 South SR 431
TAMONTE SPRINGS, FL 32714

(305) 869-4737

532

Job 264

(4)

DATE
April 24, 1986

CUSTOMER ORDER NO.
Verbal: Ralph Spano

SALESPERSON
no Contract!

VIA

Anden Group
4 El Cajon Court
asselberry, FL 32708
n: Ralph Spano

s: Upon Receipt

DESCRIPTION	PRICE	AMOUNT
Charge to transport a one million gallon plant from Ocoee to Alafaya Woods	4,600.00	
Reference our invoice #469	3,480.00	
Total amount due this invoice		8,080.00

DATE

Thank You!

ANDEN
THE ANDEN GROUP

PURCHASE ORDER

№ 68051

DATE	PROJECT: Alafaya Woods
January 13, 1988	TRACT: Alafaya Utilities
SHIP TO:	SUPPLIER
SOUTH COUNTRY CORP.	B & B STEEL ERECTORS

DESCRIPTION

ALAFAYA WOODS WASTEWATER TREATMENT FACILITY EQUIPMENT BUILDING

For labor, materials, and equipment required to form, reinforce and pour the slab with equipment pads for the equipment building. This will include all forms, rebar, wire mesh, visqueen, and concrete. Labor will be to set forms, big footings, prepare, and pour the slab.

All work will conform to the Southern Standard Building Code, and comply with the plans and specifications done by Commonwealth Engineering, and dated July 24, 1987. Proof of workman's compensation insurance will be provided to The Anden Group prior to any payments being received.

TOTAL.....$8500.00

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
THE ANDEN GROUP	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER	$8500.00
AUTHORIZED SIGNATURE	X AUTHORIZED SIGNATURE	PROJECT #
TYPED NAME AND TITLE	TYPED NAME AND TITLE	COST CODE
1-18-88 DATE	DATE LICENSE NO.	☒ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 25th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

50 SUB LEDGER - Aries Construction

V#13752

PROJECT SUBSIDIARY LEDGER – SUBCONTRACT

PROJECT NAME ALAFAYA Woods NO. 860
JOB COST CODE 317 DESCRIPTION Sewer Plant
SUB CONTRACTOR ARIES CONSTRUCTION

REFERENCE [2]		SUBCONTRACT [3]	[4]	[5]	[6]	BILLING INFORMATION [7]	[8]	[9]	[10]	[11]	[12]	CONTRACT BALANCES [13]	[14]	[15]	[16]	[17]
E	DESCRIPTION	SUBCONTRACTS	CHANGE OR P.O. AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES [3] + [5]	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID [8]–[9]–[10]	PYMNT NO.	CUMULATIVE GROSS BILLINGS [8], [13]	CUMULATIVE RETENTION PAYABLE [9] + [14]	REMAINING SUBCONTRACT BALANCE [6]–[13]	TOTAL PAID TO DATE [27]	BALANCE TO BE PAID [13]–[16]–[17]
86	CONTRACT				88,500.00	A ONE 1-25-86	45,408.00	4540.80	(1)	40867.20		45,908.00	4540.80	43,092.00	40867.20	4716.32
86	CONTRACT					B TWO 2-25-86	22876.00	2287.60	(1)	20588.40		68,284.00	6828.40	20,216.00	61455.60	37,044
	CONTRACT					C THREE 3-25-86	1400.00	140.00	(1)	1260.00		69,684.00	6968.40	18,816.00	62,715.60	25,784
86	CONTRACT					D FOUR 4-25-86	12544.00	1254.40	(1)	11289.60		82,228.00	8222.80	6,272.00	74005.20	14,494
86	NTRACT					E FINAL 5-25-86	6272.00	[illegible]		6272.00		88,500.00	8222.80	-0-	80,277.20	8222.8
86	RETENTION					FINAL 5-25-86		(8222.80)	(1)	8222.80		88500.00	-0-	-0-	88,500.00	-0-

Part of this ($88.500.00) belongs to Sewer Plant. See breakdown on price schedule page.

HE ANDEN GROUP

ARIES CONSTRUCTION

JILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

ect # ALAFAYA WOODS-JOB #872# of Lots APPROX. 40 LOTS Contract File # .....

PHASE 12A, LIFT STATION & FORCE MAIN

ocation .....SEMINOLE COUNTY, FLORIDA..... Date January 21 , 19 86

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Ge emen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind ip cable to the property where the work is to be done or to the work itself.

SCOPE OF WORK: The subcontractor (Aries Construction) shall provide all labor, equipment, supervision and materials necessary to complete all paving and drainage, sanitary sewers, and grading for the subdivision known as Alafaya Woods, Unit 12A. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications, as well as all Seminole County codes. All labor and materials shall also meet all VA/FHA specifications. Subcontractor shall be responsible for obtaining final approval of all work performed from the City of Oviedo. The Continued Scope of Work, Exhibit "A", Price Schedule shall also be considered part of this contract. All bonds as required by City of Oviedo.

NOTE SCHEDULE OF VALUES

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Con- or and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General ractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or rials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less th 10% of the total contracted for herein.

. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....($283,340.45.....) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after re ding the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections ha been made and all final approvals have been obtained.

. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same an hall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, da ge, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontra or will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment us or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Su ontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or glect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to tel raph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(a) To use any of Subcontractors equipment and to consume any materials on the job until it is completed.

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, plus 15% of such cost to compensate General Contractor for overhead and profit.

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be rnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

RECEIVED JAN 27 1986

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of ey as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the ri to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of at monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

ginal-Accting/Blue-Contract File/Green-Vendor/Yellow-Sub-Contractor/Pink-Temporary File Copy/Goldenrod-Superintenden

(Continued from reverse hereof)

11. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by said Subcontractor.

12. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

13. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

14. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and the Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

15. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

16. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone unskilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

17. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

18. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

19. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

20. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

21. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. Certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules and terms.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which shall be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed sheet should be mailed back to our Customer Service office at .....

.....

Any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the irregular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

.....

TITLE

Address No.....

Telephone.....

ARIES CONSTRUCTION INC

SUB-CONTRACTOR

By .....

TITLE

Address of Sub-Contractor .....

License No.....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS PHASE 12A - Approx. 40 LOTS
SEMINOLE COUNTY

JOB 872

Lift station/force main
to be allocated thru
Phase 5 - 6 - 11 - 12

EXHIBIT "A"

PRICE SCHEDULE: PHASE $194,840.95
LIFT STATION/
FORCE MAIN $ 88,500.00

PRICES FIRM THOUGH COMPLETION OF PHASE - Approx. 40 Lots.

ALL PRICES INCLUDE TAXES.

PAYMENT SCHEDULE:

All invoices approved by job superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor's invoice are required, or payment shall not be made.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE

RECEIVED
JAN 27 1986
CORP. OFFICE

ARIES CONSTRUCTION

DATE 1-24-86

V#.13752.

PROJECT SUBSIDIARY LEDGER — SUBCONTRACT

PROJECT NAME ALAFAYA WOODS NO. 8600 (2)
JOB COST CODE 3117 DESCRIPTION SEWER PLANT
SUB CONTRACTOR ARIES CONSTRUCTION

REFERENCE [2]		SUBCONTRACT [3]	[4]	[5]	[6]	BILLING INFORMATION [7]	[8]	[9]	[10]	[11]	[12]	CONTRACT BALANCES [13]	[14]	[15]	[16]	[17]
E	DESCRIPTION	SUBCONTRACTS	CHANGE OR P.O. AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES [3] + [5]	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID [8]–[9]–[10]	PYMNT NO.	CUMULATIVE GROSS BILLINGS [8]+[13]	CUMULATIVE RETENTION PAYABLE [9]+[14]	REMAINING SUBCONTRACT BALANCE [6]–[13]	TOTAL PAID TO DATE [27]	BALANCE TO BE PAID [15]+[16]–[1]
85	CONTRACT				188,132.41 195,993.25	ONE 2.25.85	74,876.22	7,487.62		67,388.60	✓	74,876.22	7487.62		67,388.60	
85	CONTRACT					TWO 3.25.85	41,118.72	4,111.87		37006.85	✓	115,994.94	11,599.49		104,395.45	
85	CONTRACT	#7 (3768.40)			188,964.01	THREE 4.25.85	72124.77	7212.48		64912.29	✓	188,119.71	18811.97	844.30	169,307.74	
5	CONTRACT					FINAL 6.25.85	844.30			844.30	✓					
	RETENTION					↓		(18811.97)		18811.97	✓	188,964.01			188,964.01	

for sewer/treatment site, lift station, effluent pump station & piping

ANDEN
THE ANDEN GROUP

860.000

RECEIVED
CORP. OFFICE

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # Alafaya Woods # of Lots Sewer Plant Site,Lift Station, Effluent Pump Station, Piping Contract File # .....

Job Location Seminole County, Florida/City of Oviedo Date ....., 19 .....

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Aries Construction) shall provide all labor, equipment, supervision and materials necessary to complete all clearing, grading, ponds, seeding, sodding, piping both force & yard, and road stabilization to the subdivision known as Alafaya Woods. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications, as well as all Seminole County codes and the City of Oviedo. All labor and material shall also meet all VA/FHA specifications. Subcontractor shall be responsible for obtaining final approval of all work performed from the City of Oviedo. The Continued Scope of Work, and Exhibit "A", Price Schedule shall also be considered part of this contract. All bonds as required by the City of Oviedo and all work required to become complete shall said project be considered part of this contract.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. *Subcontractor agrees not to withhold labor or* materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of ..... ($ 192,732.41) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability *caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement.* Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

XXXX

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed completed until said architect approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR The Ordinance of Florida

By .....

.....
TITLE

License No. .....

Business Telephone 365-8711

Aries Construction, Inc.
SUB-CONTRACTOR

By .....

Sec / Treas
TITLE

Address of Sub-Contractor .....

.....

License No. COMB. NEEDED

Business Telephone 1830-9914

Home Telephone RECEIVED

[redacted]

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE,LIFT STATION, EFFLUENT PUMP STATION, PIPING
SEMINOLE COUNTY/CITY OF OVIEDO

EXHIBIT "A"
PRICE SCHEDULE:

TOTAL: $192,732.41

PRICES FIRM THROUGH COMPLETION OF PHASE

ALL PRICES INCLUDE TAXES.

RETENTION: 10%

PAYMENT SCHEDULE:

All invoices approved by Job Superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

All vendor invoices shall be turned in with each pay period and joint checked with Aries Construction. Copies of each vendor invoices are required, or payment shall not be made.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE, LIFT STATION, EFFLUENT PUMP STATION, PIPING

SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

10. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderance to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion.

11. Subcontractor shall provide compaction as required for sewer plant and excess road.

12. All water is to be applied by subcontractor, with the appropriate material (except well) supplied by others.

13. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them. (Water main, etc.)

14. In essence, this contract provides for a "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity shall be included in the contract, and the cost of this work shall be assumed to be prorated among the costs listed. (Yard piping, main, etc.)

15. Subcontractor shall completely sod retention ponds and fence said pond as required by the City of Oviedo. (as required) (Fence only if required)

16. Subcontractor shall comply with all the Engineers requirements-per the plans.

17. Subcontractor shall comply with all requirements with regard to compaction, pipe specifications, etc.

18. This contract to include any and all road work to plant.

19. All work to comply with the general work sheet, (final page of plans). All work to meet all specifications required by the City of Oviedo, D.E.R. and Seminole County.

20. Subcontractor shall furnish all electrical for Master Lift Station, and effluent pump station as required.

21. Subcontractor shall compact area for plant foundation to meet all D.E.R., Seminole County, and Commonwealth Eng. specifications.

22. Subcontractor shall wellpoint as required to complete any and all work necessary to complete contract.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

TRACT: ALAFAYA WOODS - SEWER TREATMENT SITE, LIFT STATION, EFFLUENT PUMP STATION, PIPING
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers - Surveyors approved drawings, and in compliance with the County of Seminole standard details and specifications, per Sewer Plant site.

2. Subcontractor shall proceed with all phases of his work under the direction of the Contractor's Engineers, and Project Superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements, and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers, and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications per all applicable agencies.

4. Subcontractor shall arrange for required inspection agencies during construction and obtain inspections and letters of acceptance on all subcontracor's work. This includes letters of acceptance from Public Authorities, D.E.R., Seminole County, etc.

5. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensation shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

6. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for full and unlimited Workman's Compensation and Employer's liability and public liability and property damage.

7. All traffic control and necessary safety precautions and measures are included in this contract. Subcontractor shall conduct his operations so as to offer the least possible obstruction to other construction traffic within the development, and normal vehicle traffic to and from the existing subdivision.

8. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of the improvement until authorized by The Anden Group of Florida, and he shall bear the expense of resetting any monuments, stakes, or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

9. Neither the acceptance of the work, nor the payment of any money by The Anden Group of Florida shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver of any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 12/18/84

ARIES CONSTRUCTION

DATE 12-18-84

51 SUB LEDGER - Mohamad Excavation

VH#5660

WASTEWATER TREATMENT
PROJECT SUBSIDIARY LEDGER – SUBCONTRACT

PROJECT NAME ALAFAYA UTILITIES NO. 893
JOB COST CODE 306A DESCRIPTION GRADING (10)
SUB CONTRACTOR YUSUF MOHAMAD

REFERENCE (2)		(3)	SUBCONTRACT (4)	(5)	(6)	BILLING INFORMATION (7)	(8)	(9)	(10)	(11)	(12)	CONTRACT BALANCES (13)	(14)	(15)	(16)	(17)
E	DESCRIPTION	SUBCONTRACTS	ANGE OR . AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES (3) + (5)	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID (8)–(9)–(10)	PYMNT NO.	CUMULATIVE GROSS BILLINGS (8) + (13)	CUMULATIVE RETENTION PAYABLE (9) + (14)	REMAINING SUBCONTRACT BALANCE (6)–(13)	TOTAL PAID TO DATE (27)	BALANCE TO BE PAI (13) + (15)–(
86	CONTRACT				170,000.00	A ONE 8-25-86	98,648.00	4932.40	①	93715.60 ✓		98,648.00	4932.40		93,715.60	
86	CONTRACT					B TWO 9-25-86	71352.00	3567.60	①	67784.40 ✓		170,000.00	8500.00		161,500.00	
	B/C	Burkhalter	(550.00)			#1179	(550.00)			(550 00) ✓		169,450.00			160,950.00	
		Bionomics	(150.00)			#1196	(150.00)			(150 00) ✓		169,300.00			160,800.00	
	↓	Ferst Systems	(260.00)		169,010.00	#1199	(260.00)			(260 00) ✓		169,010.00	8500.00		160,540.00	
86	RETENTION-FINAL					THREE 9-25-86		(8500.00)	①	8500 00 ✓		169,010.00	←		169,040.00	←

cover plant phase = percolation Ponds

ANDEN
THE ANDEN GROUP

893.000 dp 304

RECEIVED
AUG 8 1986
CORP. OFFICE

YUSUF MOHAMAD EXCAVATION

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # ALAFAYA WOODS # of Lots PERCOLATION PONDS Contract File # .....

Job Location SEMINOLE COUNTY, FLORIDA/CITY OF OVIEDO Date JULY 28 , 19 86

THE ANDEN GROUP OF FLORIDA (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Mohamad Exc.) shall provide all labor, equipment, supervision and materials necessary to complete all clearing, excavating, embankment, and all earth and pipe work to the percolation ponds in the subdivision known as Alafaya Woods. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications. The Continued Scope of Work, and Exhibit "A", Price Schedule, shall also be considered part of this contract.

PER PLANS DATED 7/21/86.

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of .....($ 170,000.00) all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within 24 hours after the posting of written notice by registered mail or by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(b) To complete the job and procure [illegible], labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same, [illegible]

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of any monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

iginal-Accting/Blue-Contract File/Green-Vendor/Yellow-Sub-Contractor/Pink-Temporary File Copy/Goldenrod-Superintendent

DE 8030

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor.

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work.

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract.

17. If the work contemplated hereunder is being performed under the supervision of an architect, the work shall not be deemed complete until [illegible] approves and accepts the same.

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:
(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.
When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

24. All customer complaints shall be completed within seven (7) days of receipt of the complaint with the exception of plumbing, heating and electrical which will be completed immediately upon notice of the complaint. Heating, electrical and plumbing shall be required to have an emergency telephone number for night calls. It is the responsibility of the subcontractor to obtain the signature of the customer after the complaint has been completed to their satisfaction. The signed work sheet should be mailed back to our Customer Service office at .....

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

25. General Contractor has the right to assign this agreement.

ACCEPTED:

CONTRACTOR .....

By .....

TITLE

License No. .....

Business Telephone .....

Mohamad Ex
SUBCONTRACTOR

By .....

TITLE

Address of Sub-Contractor .....

License No. .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER PLANT - PHASE III PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO
JOB 860

EXHIBIT "A"

PRICE SCHEDULE:

TOTAL: $170,000.00

PRICES FIRM THROUGH COMPLETION OF PONDS

ALL PRICES INCLUDE TAXES.

RETENTION: ~~10%~~ 5% per Ralph

PAYMENT SCHEDULE:

All invoices approved by the job superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 8/6/86

YUSUF MOHAMAD EXCAVATION, INC.

DATE 8/5/86

TRACT: ALAFAYA WOODS - SEWER PLANT PHASE III - PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers approved drawings dated June 11, 1986. Sheets 1 of 10, 3 of 10, 9 of 10, 10 of 10. (Any and all earth, and pipe work, as it applies to the effluent ponds only).

2. Subcontractor shall proceed with all phases of his work under the direction of the contractor's engineer, and project superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements, and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers, and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications.

4. Subcontractor shall be responsible for his damage or breakage of his work or other subcontractor's work or The Anden Group of Florida's work during the course of construction and, subcontractor shall on demand, promptly repair and/or replace or pay the cost of repairing or replacing such damage or broken work. Subcontractor shall be responsible for and bear cost of repair or replacement of damage caused by said contractor.

5. Subcontractor shall arrange for required inspection during construction, and obtain inspections and letters of acceptance on all subcontractor's work. This includes letter of acceptance from job engineer.

6. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensation shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans*will be considered as unauthorized and shall not be paid for,*or otherwise agreed upon.

7. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for Workman's Compensation and Employer's liability and public liability and property damage.

8. All traffic control and necessary safety precautions and measures are included in this contract.

9. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of improvement until authorized by The Anden Group of Florida and he shall bear the expense of resetting any monuments, stakes, or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments, or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 8/6/86

YUSUF MOHAMAD EXCAVATION, INC.

V.P.

DATE 8/5/86

TRACT: ALAFAYA WOODS - SEWER PLANT PHASE III - PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

11. Neither the acceptance of the work, nor the payment of any money by The Anden Group of Florida shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver of any breach of the contract or any default hereunder be held to be waiver of any other or subsequent breach or default.

12. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hinderance to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion.

13. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them. (other ponds)

14. It shall be the responsibility of the subcontractor to locate all existing underground improvements, if any, prior to the start of any trenching, excavation and/or construction.

15. In essence, this contract provides for "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity shall be included in the contract, according to plan 6/11/86 - sheet (1 of 10), (3 of 10), (9 of 10), (10 of 10).

16. Subcontractor shall grade all embankments prior to sodding. (Sod by others - Top soil not inluded).

17. Subcontractor shall furnish all impervious clay for core as part of this contract.

18. Subcontractor upon completion of work shall leave said site free and clean of any and all construction debris.

19. Any and all grading and clearing to surrounding site, to complete said work, shall be included in this contract.

20. Subcontractor shall remove all fill material from designated area on attached map (Quick 9/1/86)

21. Subcontractor shall only remove material to a specific elevation as indicated by The Anden survey stakes. In the event cut are too deep, subcontractor shall replace like material to specific elevation required. Yusuf Mohamad Excavation, Inc. has a one foot grace on under cutting.

22. Any and all movement of material to complete said job shall be considered part of this contract. (From agreed borrow areas).

23. Borrow areas shall be left clean of all debris and stripped to only the elvevation indicated on by The Anden surveyor.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 8/6/86

YUSUF MOHAMAD EXCAVATION, INC.

DATE 9/5/86

TRACT: ALAFAYA WOODS - SEWER PLANT PHASE III - PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

24. It is the subcontractor's responsibility to provide protection to area which shall be used for main road crossing. It is imperative to protect said road as it is newly paved.

25. Subcontractor shall construct said pond to the exact specifications indicated on plans. All piping shall be inspected by site engineer, and all material, workmanship and testing must comply prior to final payment.

Per plans by Commonwealth Engineers, known as Alafaya Wastewater Treatment Facility Phase III Sheets (1 of 10), (3 of 10), (9 of 10) and (10 of 10) specifically. All other work on sheets (2 of 10), (4 of 10), (5 of 10), (6 of 10) (7 of 10) and (8 of 10) is not part of this agreement. Furthermore, any specifications shown on sheet (10 of 10) that is not pertaining work shown on sheet (3 of 10) is excluded from this agreement.

26. All fill needed to complete project is to be provided by The Anden Group. Fill shall be obtained from area as shown on Commonwealth Engineers plan known as Alafaya Woods Shopping Plaza, dated July 23, 1986. This plan is incorporated into the agreement to show the area in which the fill is to be obtained. Under no circumstance is Yusuf Mohamad Excavation, Inc. to be responsible for any work shown on this plan. Yusuf Mohamad Excavation, Inc. is not responsible for any grading in this area after its use as a borrow area.

27. In the event there is not sufficient fill in the borrow area provided in this agreement, or that Yusuf Mohamad Excavation doesn't complete all dirt work prior to August 21, 1986, the area adjacent* to the ponds shall be used to complete said agreement. As haul time has been shortened, and only minimum material should be required by this time into job, the agreed to cost of this contract shall remain as written.* Adjacent means property directly West of the ponds being built, within the boundries shown on the Contract plans.

28. The quality of the fill and whether it is acceptable for the use in this work is the responsibility of The Anden Group of Florida.

29. The spoil material that is presently stock piled on the job site is to be used in the berms near the east side of the project or relocated directly east of the existing effluent pond in the open area.

THE ANDEN GROUP OF FLORIDA
RALPH SPANO

DATE 8/6/86

YUSUF MOHAMAD EXCAVATION, INC.

DATE 8/5/86

ALAFAYA WASTEWATER TREATMENT FACILITY

SCHEDULE OF VALUES

CLEAR & BURN:			
Lump Sum -			$ 18,400.00
EXCAVATION & GRADING:			
Lump Sum -			80,248.00
CLAY CORE:			
Lump Sum -			17,000.00
PIPING:			
3920'	of 12" P.V.C.	@ 10.00	39,200.00
221'	of 12" Overflow and equalizer Pipe	@ 12.00	2,652.00
1	12" Tap	@ 1500.00	1,500.00
5	Plug Valves	@ 2200.00	11,000.00
		Total	$170,000.00

YUSUF MOHAMAD EXCAVATION, INC.

V.P

NICK LUXON

ANDEN GROUP OF FLORIDA

RALPH SPANO

56640

PROJECT SUBSIDIARY LEDGER – SUBCONTRACT

PROJECT NAME Wastewater Treatment NO. 894
JOB COST CODE 306/3120 DESCRIPTION
SUB CONTRACTOR Mohawk Excavation (11)

REFERENCE [2]		SUBCONTRACT [3]	[4]	[5]	[6]	BILLING INFORMATION [7]	[8]	[9]	[10]	[11]	[12]	CONTRACT BALANCES [13]	[14]	[15]	[16]	[17]
E	DESCRIPTION	SUBCONTRACTS	CHANGE OR AMOUNT	CHANGE OR P.O. TOTAL	TOTAL SUB-CONTRACT PLUS CHANGES [3] + [5]	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID [8]–[9]–[10]	PYMNT NO.	CUMULATIVE GROSS BILLINGS [8]–[13]	CUMULATIVE RETENTION PAYABLE [9] + [14]	REMAINING SUBCONTRACT BALANCE [6]–[13]	TOTAL PAID TO DATE [21]	BALANCE TO BE PAID [13]–[15]–[16]
8	Contract-3061	87785.00				Pymnt #1	24046.00	1702.00	3061	22298.00		24046.00	1702.00	53745.00	22298.00	
	Contract						12,396.00	619.50	3061							
						Pymnt #2	34,134.00	1706.70	3120	44205.50		80570.00	4028.50	7215.00	76541.50	
8	Contract-3061					Pymnt #3	4259.00	212.95	3061	4046.05						
	Contract-3120					↓	2856.00	142.80	3120	2713.20		87785.00	4389.25	0	83395.75	
8	Retention					Pymt #4	*	(4389.25)		4389.25		87785.00	0	0	87785.00	

Do not reflect retention check when making payment. Always put net.

Sewer Plant percolation Ponds

THE ANDEN GROUP

YUSUF MOHAMAD EXCAVATION

BUILDERS PROPOSAL AND SUB CONTRACT AGREEMENT

Tract # ALAFAYA WOODS # of Lots PERCOLATION PONDS(EFFLUENT) Contract File # .....

WASTEWATER TREATMENT PLANT

Job Location SEMINOLE COUNTY, FLORIDA/CITY OF OVIEDO Date MAY 31, 19 88

THE ANDEN GROUP OF FLORIDA/SOUTH COUNTRY CORP. (referred to herein as General Contractor)

Gentlemen:

The undersigned (hereinafter referred to as the Subcontractor) agrees to furnish all materials and perform all labor necessary to complete the following, in accordance with the plans, specifications and addenda to date, FHA/VA MPS, and all Federal, State, County and City laws, ordinances, and regulations of any kind applicable to the property where the work is to be done or to the work itself.

1. SCOPE OF WORK: The subcontractor (Yusuf Mohamad Excavation, Inc.) shall provide all labor, equipment, supervision and materials necessary to complete all clearing, excavating, embankment, and all earth and pipe work to the percolation ponds in the subdivision known as Alafaya Woods. All work shall be done in a workmanlike manner in accordance with the approved plans and specifications. The Continued Scope of Work and Exhibit "A", Price Schedule shall also be considered part of this contract.

PER PLANS DATED MAY 3, 1988

2. All materials shall be the best of their kind and all work shall be completed in a substantial and workmanlike manner to the satisfaction of the General Contractor and the Owner. Subcontractor agrees to supply labor and materials sufficient to complete .....houses per day. However, the General Contractor reserves the right at all times to either increase or decrease the number of units to be completed per day. Subcontractor agrees not to withhold labor or materials or to hinder or delay other subcontractors from proceeding with their work and is to do his work and furnish the materials in harmony and in cooperation with the other subcontractors. Subcontractor shall start and complete only those units as directed by the General Contractor and the General Contractor has the absolute right to decrease the total number of units to be built without any liability to Subcontractor, provided that the total number built is not reduced to less than 10% of the total contracted for herein.

3. For and in consideration of the work to be performed by subcontractor, the General Contractor agrees to pay the sum of ..... ($ 87,785.00)

all upon the following terms and conditions: Payment of 90% of the value of work completed in accordance herewith. The remaining 10% shall be paid 35 days after recording the Notice of Completion if no liens have been recorded by Subcontractors, laborers or suppliers and provided further that all necessary final inspections have been made and all final approvals have been obtained.

4. Subcontractor agrees to submit at the time of signing this contract, a list of all suppliers of material, labor, or rental equipment with whom he will do business on this job. These suppliers shall not be changed without the written consent of the General Contractor. Subcontractor also agrees to submit full, proper and complete releases with all requests for payment. Said releases shall be submitted on release forms furnished by General Contractor.

5. Any change from the plans and specifications, whether or not involving extra cost for materials or labor, will be executed only on written notice for the same and shall become an extra charge or credit when approved by General Contractor.

6. Subcontractor will furnish certificates showing the existence of workmen's compensation insurance, and public liability and property damage insurance in such amounts as General Contractor requires. Subcontractor agrees to indemnify and hold General Contractor and owner harmless from any and all claims, loss, damage, injury and liability caused in any manner arising out of or resulting directly or indirectly from work to be performed pursuant to this Agreement. Subcontractor will hold General Contractor harmless from any claims of others for royalties for use of patents and claims for the infringement of patents on any equipment used or equipment or materials furnished by Subcontractor or its suppliers or subcontractors.

8. Subcontractor will commence work within 24 hours after notice by General Contractor to proceed and continue said work diligently to completion. Should Subcontractor abandon the job or assign this agreement or sublet more than 10% of the gross amount hereof without General Contractor's written consent, or refuse or neglect to supply a sufficient number of workmen of the proper skill, or materials of the proper quality, or fail in any respect to prosecute the work required by this agreement with promptness and diligence, or omit to fulfill any provision herein contained, or not execute the work in accordance with plans and specifications, or carry on and perform any portion of the work in such a manner that safety and proper construction may be endangered or damage and injury may result to life or property, or should any person assert any claims to any of Subcontractor's equipment or material on the job, and should Subcontractor fail to remedy such within *in 24 hours after the posting of written notice by registered mail or* by dispatch of telegram (any such notice to be effective as of the time of posting or delivery to telegraph company) directed to the address given below specifying such of the foregoing as is applicable, the Subcontractor authorizes General Contractor as follows:

(b) To complete the job and procure such equipment, labor and material as is necessary therefor, and Subcontractor agrees to pay the cost of same,

(c) To withhold any monies which may be due Subcontractor for work or labor in connection with this job or any other job for which Subcontractor may be furnishing labor and material, and at General Contractor's election such monies shall be forfeited as liquidated damages for such default.

(d) To contract with others for the completion of such work at Subcontractor's cost and expense.

9. Should General Contractor be penalized for default on Subcontractor's part, Subcontractor agrees to reimburse General Contractor for such sum or sums of money as General Contractor shall rightfully pay because of Subcontractor's default. None of the provisions contained herein shall deprive General Contractor of the right to elect to sue Subcontractor for any damages caused by the default of the Subcontractor. In the event it shall become necessary to enforce the collection of any monies under this contract from the Subcontractor, the said Subcontractor agrees to pay General Contractor all necessary expenses, including a reasonable attorney's fee, which said General Contractor may incur in the institution or prosecution of any such action.

(over)

(Continued from reverse hereof)

10. The Subcontractor agrees to pay all fees and the costs of all permits and licenses (including business licenses) required for the performance of said work by the said Subcontractor. (WATER & SEWER ONLY)

11. To remove rubbish and waste materials created by his operations from the site as the work progresses so as to maintain a clean, safe condition, or to reimburse the Builder for so doing and upon completion of the work to remove all his tools, materials, equipment and rubbish from the site and Builder is hereby authorized to deduct from the contract price and retain a sufficient sum to pay for such removal in the event Subcontractor does not within a reasonable time accomplish same.

12. The Subcontractor guarantees the quality of the work and materials furnished by it for a period of one year from the date of recording of the Notice of Completion.

13. Failure of the Subcontractor to pay for any labor or materials when due shall be deemed a breach of this Agreement on the part of the Subcontractor and General Contractor may, at his option, make such payment and deduct the same from the amount due the Subcontractor. If the amount of such payment is greater than the amount then due to the Subcontractor, the excess shall be a debt due from the Subcontractor to the General Contractor. Subcontractor agrees to furnish to the General Contractor upon demand an affidavit setting forth the amount of labor and/or materials paid for and remaining due at any time during the progress of the work. (PROVIDED CONTRACTOR IS PAID TIMELY)

14. All regulations and rules in effect at the site of the work regarding passes, badges, lists of employees and conduct on the property shall be rigidly observed by Subcontractor, his personnel and his employees.

15. Subcontractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Any person adjudged by General Contractor to be incompetent, disorderly, or otherwise unsatisfactory shall be immediately discharged and shall not be again employed upon the work.

16. Subcontractor shall have a competent and reliable foreman or superintendent as his representative on the job at all times to give the work his personal supervision and to see to the competent and workmanlike performance of the subject matter of this contract. No work shall be covered up until said work is approved and until said subject

18. Notwithstanding anything to the contrary herein contained, General Contractor may withhold all or any part of any payment due herein to such extent as may be necessary to protect General Contractor from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of Subcontractor to make payments for material or labor;
(d) A reasonable doubt that the contract can be completed for the balance unpaid;
(e) Damage to another Subcontractor's work.

When the above grounds are removed payment shall be made for amounts withheld because of them.

19. Subcontractor agrees to keep all information and data relating to or connected with the contract documents and the project confidential in all respects and will, upon the receipt of any plans, drawings, or prints execute his receipt therefor in such form and containing such terms and conditions as General Contractor may from time to time require.

20. A waiver of a breach of any of the terms or conditions herein contained shall not be construed as a waiver of any subsequent breach. Any consent to delay in the performance of the Subcontractor of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction. Delay in the enforcement of any remedy in the event of a breach of any term or condition hereof, or in the exercise by either party of any right hereunder, shall not be construed as a waiver.

21. Acceptance by the Subcontractor of final payment of the contract price shall constitute a waiver of all claims against the General Contractor under this Agreement, but such final payment shall not relieve the Subcontractor of responsibility for faulty materials or workmanship and he shall remedy any defects due thereto and pay for any damage resulting therefrom which shall appear within a period of one year from the date of acceptance by the Subcontractor of such final payment. No certificate issued nor payment made to Subcontractor, nor partial or entire use or occupancy of the work by General Contractor, its agent or assigns, shall constitute an acceptance of any work or materials not in accordance with this Agreement.

22. The terms and provisions herein contained constitute the entire agreement between the parties and shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto relating to the subject matter hereof.

23. The work contained in this subcontract agreement includes all the work of (.....) to be performed in compliance with the requirements and provisions of all addendas, amendments, and changes, whether stipulated in the Specifications or in other sections of the Plans, and includes all work ordinarily and usually performed as a part of the work covered by this subcontract or historically performed by a subcontractor doing work of this trade classification and/or work required to be performed by the employment trades used by the subcontractor and pursuant to the authority of any union jurisdiction rules or customs.

emergency telephone number for guest

If any complaint is not satisfactorily serviced within the specified time, contractor shall take the necessary steps to complete said complaint and charge back to the particular subcontractor unless subcontractor can prove that the complaint could not be taken care of due to the resident not being home or any other reasonable explanation.

YUSUF MOHAMAD EXCAVATION, INC.
SUB-CONTRACTOR

ACCEPTED:

By NICK LUXON
VICE PRESIDENT
TITLE

CONTRACTOR .....

Address of Sub-Contractor 8642 A.D. MIMS ROAD

By .....

ORLANDO, FL. 32818

TITLE

License No. CGCA-13075

License No.: .....

Business Telephone .....

Business Telephone .....

Home Telephone .....

TRACT: ALAFAYA WOODS - SEWER PLANT/PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO
JOB 860

EXHIBIT "A"

PRICE SCHEDULE:

TOTAL: $87,785.00

PRICES FIRM THROUGH COMPLETION OF PONDS

ALL PRICES INCLUDE TAXES.

RETENTION: 5%

PAYMENT SCHEDULE:

All invoices approved by the job superintendent and received by the 25th of each month shall be paid by the 15th of the following month. Retention is payable 35 days after acceptance by Seminole County.

SOUTH COUNTRY CORP.
THE ANDEN GROUP OF FLORIDA

DATE

YUSUF MOHAMAD EXCAVATION, INC.

DATE 1-8-86

TRACT: ALAFAYA WOODS - SEWER PLANT/PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO
JOB 860

CONTINUED SCOPE OF WORK:

1. Subcontractor acknowledges that he has personally investigated all of the conditions relative to this project and is fully aware of all conditions under which this project is to be constructed. All work shall be performed as depicted on Commonwealth Engineers approved drawings dated May 3, 1988. (Any and all work as it applies to the effluent ponds only)

2. Subcontractor shall proceed with all phases of his work under the direction of the contractor's engineer and project superintendent.

3. Subcontractor agrees to furnish the necessary labor, materials, tools, implements, and equipment required to perform and complete in a workmanlike manner and free from any and all liens and claims of artisans, materialmen, and other subcontractors, equipment suppliers, and laborers, thereon. Said work to consist of items shown on Exhibit "A" attached hereto and made a part of this contract as though fully set forth at this place. Work shall meet all requirements and specifications.

4. Subcontractor shall be responsible for his damage or breakage of his work or other subcontractor's work or The Anden Group of Florida/South Country Corp. work during the course of construction and, subcontractor shall on demand, promptly repair and/or replace or pay the cost of repairing or replacing such damage or broken work. Subcontractor shall be responsible for and bear cost of repair or replacement of damage caused by said contractor.

5. Subcontractor shall arrange for required inspection during construction, and obtain inspections and letters of acceptance on all subcontractor's work. This includes letter of acceptance from job engineer.

6. All work which has been rejected shall be remedied, or removed and replaced by the subcontractor in an acceptable manner, and no compensation shall be allowed for such removal and replacements. Any work done beyond the lines and grades shown on the plans will be considered as unauthorized and shall not be paid for.

7. Subcontractor shall supply to owner concurrently with the signing hereto acceptable Certificate of Insurance with owner for Workman's Compensation and Employer's liability and property damage.

8. All traffic control and necessary safety precautions and measures are included in this contract.

9. The subcontractor shall not disturb any monuments, stakes, or sign posts found on the line of improvement until authorized by The Anden Group of Florida/ South Country Corp. and he shall bear the expense of resetting any monuments, stakes, or sign posts which may have been disturbed without authorization. It is understood that stakes, monuments, or sign posts shall be on an offset in order to be put out of the working area. If the subcontractor requires more staking than agreed to by The Anden Group of Florida, then extra staking shall be at subcontractor's expense.

SOUTH COUNTRY CORP.
THE ANDEN GROUP OF FLORIDA

DATE 6-8-88

YUSUF MOHAMAD EXCAVATION, INC.

V.P.

DATE 6-8-88

TRACT: ALAFAYA WOODS - SEWER PLANT/PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

10. Neither the acceptance of the work, nor the payment of any money by The Anden Group of Florida/South Country Corp. shall operate as a waiver of any provisions of the contract, nor any right to damages or indemnity herein provided; nor shall any waiver of any breach of the contract or any default hereunder be held to be waiver of any other or subsquent breach or default.

11. Where two or more subcontractors are employees on related work or adjacent work, each shall conduct his operations in such a manner as not to cause any unnecessary delay or hindrance to the other. Each subcontractor shall be responsible to the other for all damages to work, to person or property, or loss caused by failure to finish the work in the time specified for completion.

12. Subcontractor assumes responsibility for protecting existing improvements while either tying into or working in the vicinity of them. (other ponds)

13. It shall be the responsibility of subcontractor to locate all existing underground improvements, if any, prior to the start of any trenching, excavation and/or construction.

14. In essence, this contract provides for "complete job", that is, all items shown on the contract drawings and covered by the contract specifications. Any items not specifically indicated but necessary for completion of the systems depicted shall be included as part of this contract. Any work relating to the systems which do not appear on the quantity shall be included in the contract, according to plans dated 5/3/88 - sheet (1 of 4), (2 of 4), (3 of 4), and (4 of 4).

15. Subcontractor shall grade all embankments prior to sodding. (Sod by others-Top soil not included)

16. Subcontractor shall install all impervious clay for core as part of this contract. Clay supplied by Anden Group and installed by Yusuf Mohamad Excavation.

17. Subcontractor upon completion of work shall leave said site free and clean of any and all construction debris.

18. Any and all grading and clearing to surrounding site, to complete said work shall be included in this contract.

19. Subcontractor shall remove all fill material from designated area on attached map. (Behind Phases 21 & 22 of Alafaya Woods) as needed for construction of ponds.

20. Any and all movement of material to complete said job shall be considered part of this contract. (From agreed borrow areas) See Map

21. Borrow areas shall be left clean of all debris and stripped to only the elevation indicated on by The Anden surveyor. (Natural ground) Removal of material not needed for ponds is not included (muck).

22. It is the subcontractor's responsibility to provide protection to area which shall be used for road crossing. It is imperative to protect said road.

23. Subcontractor shall construct said pond to the exact specifications indicated on plans. All piping shall be inspected by site engineer, and all material, workmanship and testing must comply prior to final payment.

SOUTH COUNTRY CORP.
THE ANDEN GROUP OF FLORIDA

DATE 6/7/88

YUSUF MOHAMAD EXCAVATION, INC.

DATE 6-8-88

TRACT: ALAFAYA WOODS - SEWER PLANT/PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO

CONTINUED SCOPE OF WORK:

24. The quality of the fill and whether it is acceptable for the use in this work is the responsibility of The Anden Group of Florida/South Country Corp. Anden shall monitor daily, so as not to install unsuitable fill.
25. Subcontractor shall install all pipes, PVC risers, Tee's, plugs, and any other necessary materials to make these ponds function as indicated on sheet 2 of the approved plans.
26. Subcontractor shall construct slopes to meet all the requirements designated on the plans.
27. It is the subcontractor's responsibility to construct these ponds to the elevation designated on the plans. A surveyor hired by South Country Corp. shall verify these elevations prior to final payment being made. Failure to meet this specification shall result in subcontractor re-working said ponds until they are satisfactory.
28. All impervious clay shall be installed as part of this contract. Clay to be supplied by Anden. ~~Haul~~ Hauled By Mohamad.
29. Subcontractor agrees that all the items on sheet 4 of 4 of the Alafaya Woods Effluent Disposal Facility expansion have been read and are agreed to, which are relevent to this Contract.
30. It is the responsibility to leave said site in a clean and orderly manner upon completion of this job.
31. Sod, seed and landscaping not included.
32. Testing cost not included.
33. Work at plant not included.
34. Meter not included.
35. Electric work not included.
36. All fill to be supplied by Anden.

SOUTH COUNTRY CORP.
THE ANDEN GROUP OF FLORIDA

DATE

YUSUF MOHAMAD EXCAVATION, INC.

DATE 6-8-88

TRACT: ALAFAYA WOODS - SEWER PLANT/PERCOLATION PONDS
SEMINOLE COUNTY/CITY OF OVIEDO
JOB 860

SCHEDULE OF VALUES

CLEARING & EARTHWORK:		
CLEAR & BURN ON-SITE	-LUMP SUM-	$ 12,[illegible].00
EXCAVATE & FILL PONDS	-LUMP SUM-	33,600.00
IMPERVIOUS CORE 900 l.f.	@ 5.55	4,995.00
		$ 50,795.00
EFFLUENT FORCE MAIN:		
2040 L.F. OF 12" SDR-12 P.V.C.	14.00	$ 28,560.00
3 L.F. OF 12" PLUG VALVES	@1800.00	5,400.00
78 L.F. OF 12" D-3034 P.V.C.	@ 10.00	780.00
6 EA. OF 4" GAV'D RISERS	@ 375.00	2,250.00
		$ 36,990.00

TOTAL PROJECT BID.....$ 87,785.00

SOUTH COUNTRY CORP.
THE ANDEN GROUP OF FLORIDA

DATE 6/4

YUSUF MOHAMAD EXCAVATION, INC.

DATE 6-8-84

52 SUB LEDGER - Fore Golf, Inc.

Signed Contract _____
Insurance Copy _____ Exp. Date _____ V# 55015 Ina
Tract # _____

PROJECT SUBSIDIARY LEDGER – SUBCONTRACT

PROJECT NAME Twin Rivers Golf Course NO. 836/894
JOB COST CODE 3525 DESCRIPTION _____
SUB CONTRACTOR Fore Golf, Inc. (4)

REFERENCE [2]		SUBCONTRACT [3]	[4]	[5]	[6]	BILLING INFORMATION [7]	[8]	[9]	[10]	[11]	[12]	CONTRACT BALANCES [13]	[14]	[15]	[16]	[17]
‘E	DESCRIPTION	SUBCONTRACTS	P.O. AMOUNT	CHANGE	TOTAL SUB-CONTRACT PLUS CHANGES (3) + (5)	INVOICE NO.	GROSS BILLING	RETENTIONS WITHHELD (PAID)	ADJUSTMENT	NET AMOUNT PAID (8)–(9)–(10)	PYMNT NO.	CUMULATIVE GROSS BILLINGS (8)..(13)	CUMULATIVE RETENTION PAYABLE (9)..(14)	REMAINING SUBCONTRACT BALANCE (6)–(13)	TOTAL PAID TO DATE (27)	BALANCE TO BE PAID (13)..(15)–(1
88		3,110,765.00				669	125,140.00	12,514.00		112,626 00						
88	Contract-836					683	160,800.60	16,080.06		144720 54		285,946.60	28594.06		257346.54	
89	Contract-836			(315972.00)	2854,778.00	700	212,607.70	21,261.07		191346 63						
	↓					↓	11,966.00			11966 00		510,517.70	49855.13		490662.17	
89	Contract-836					710	305053.36	30432.84		274620 52	1/25	905746.06	80287.97		665289.69	
	↓ 894	1669485				↓	160175.60			160175 60	✓				160175 60	
89	Contract-836				2819778.00	726	261058.91	51635.51		234423 40	2/25	1139834.97	131923.48		1043057.09	
	↓ 894	1069552				↓	128545.10			128545 10	✓				257720.50	
	P.O. 69262 - 836		6926.60			727	6926.60			6926 60	3/2					

PURCHASE ORDER

No. 89495

DATE February 3, 1989

AUTHORIZED BY:

PURCHASER:
ALAFAYA UTILITIES
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:
Fore Golf
316 N. Bermuda Ave.
Suite 5
Kissimmee, FL 32741

Subdivision:
~~Twin~~ Rivers Golf Course / effluent Disposal Job # 894

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

TWIN RIVERS GOLF COURSE

PARTIAL NECESSARY WORK TO DATE TO COMPLETE WET WEATHER HOLDING POND. TO HOLD THE EFFLUENT DISPOSAL FROM PLANT. $ 96,176.40

FILL MATERIAL NECESSARY TO CREATE THE EFFLUENT DISPOSAL CONDITION ON THE GOLF COURSE FOR THE PLANT TO FUNCTION PER THE SINGHOFEN AND ASSOCIATES OPINION OF COST DATED 12-19-88
49,230CY @1.30 63,999.00
$160,175.40

Job # 894

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$160,175.40
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
2-2-89	TYPED NAME AND TITLE	COST CODE
DATE	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

PURCHASE ORDER

No. 69552

DATE March 9, 1989

AUTHORIZED BY:

PURCHASER:

ALAFAYA UTILITIES, INC.
1404 EL CAJON CT.
WINTER SPRINGS, FL 32708

CONTRACTOR:

Fore Golf
316 N. Bermuda Ave.
Suite 5
Kissimmee, FL 32741

Subdivision: Twin Rivers Golf Course

Lots Or # Of Units Affected:

Cost Per Unit Of Change:

SUBJECT OF CHANGE

PER THE SINGHOFEN & ASSOCIATES, INC. COST ESTIMATE FOR AFFLUENT DISPOSAL RE: THE EXPANSION OF THE ALAFAYA UTILITIES PLANT. THE FOLLOWING ITEMS HAVE BEEN ALOCATED FROM THE GOLF COURSE CONTRACT AND PAID FOR BY ALAFAYA UTILITIES TO DISPOSE OF AFFLUENT.

EARTHWORK	$ 80,001.00
WET WEATHER POND	24,044.10
IRRIGATION	24,500.00
	$128,545.10

NOT RESPONSIBLE FOR MATERIAL DELIVERED WITHOUT AN AUTHORIZED PURCHASE ORDER.

PURCHASER	SUPPLIER	TOTAL
AUTHORIZED SIGNATURE	WE HAVE READ AND APPROVED ALL TERMS AND CONDITIONS OF PURCHASE AS NOTED ON THIS PURCHASE ORDER.	$128,545.10
TYPED NAME AND TITLE	AUTHORIZED SIGNATURE	PROJECT #
DATE	TYPED NAME AND TITLE	COST CODE
	DATE	☐ ON-SITE ☐ OFF-SITE

PAYMENT REQUESTS RECEIVED BY THE PURCHASER ON OR BEFORE THE 15th OF THE MONTH WILL BE PAID BY THE LAST DAY OF THE SAME MONTH. APPLICABLE DISCOUNTS WILL BE TAKEN WHEN PAYMENT IS MADE ON OR BEFORE THE LAST DAY OF THE MONTH. PLEASE REFER TO P.O. NUMBER ON ANY CORRESPONDENCE OR PAYMENT REQUESTS.

SINGHOFEN & ASSOCIATES INCORPORATED

Peter J. Singhofen, P.E.
President

Associates
Charles T. Gillen, P.E.
Gary R. Griffin, P.L.S.

M E M O R A N D U M

To: Ralph Spano

From: Charles T. Gillen, P.E. CTG

Date: March 9, 1989

Subject: Pay Request #5, Twin Rivers Golf Course

Job No.: 86311.04

The purpose of this memo is to provide an explanation for the reduction in pay request amount on Pay Request #5.

Based on comparison of surveyed lake and pond volumes available to date, to the load count volumes provided by CONTRACTOR we find a 50,270 C.Y. difference in favor of the surveyed volumes. The Pay Request #5 is reduced by a dollar amount computed as follows:

50,270 C.Y. @ $1.30/C.Y. = $65,351.00

Current Payment Due PR#5	$506,319.50
Reduction	65,351.00
Certified Amount	$440,968.50

We will provide a tabulation of quantities for each lake under separate copy for your records.

WATER RESOURCES AND CIVIL ENGINEERING
5456 Hoffner Avenue • Suite 202 • Orlando, FL 32812 • (407) 282-0647

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Anden Group of Florida
1404 El Cajon
Winter Springs, Fl 32708

PROJECT: Twin Rivers Golf Course

APPLICATION NO: 4

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTO

PERIOD TO: Dec. 25 thru Jan. 25, 1989

ARCHITECT'S PROJECT NO: Inv. #710

FROM (CONTRACTOR): Fore Golf, Inc
316 N. Bermuda Ave. Ste #5
Kissimmee, Florida 32742

VIA (ARCHITECT):

RECEIVED
CORP. OFFICE
FEB 6 1989
RECEIVED

CONTRACT FOR: 894/036 1/27/89

CONTRACT DATE: Dec 14, 1988

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contrac
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month		36,800.00 ✓	35,000.00 ✓
Number	Date Approved		
1	1/11/89		
2	1/11/89		
TOTALS		36,800.00	35,000.00
Net change by Change Orders		1,800.00	

1. ORIGINAL CONTRACT SUM ..... $ 2,817,933.00
2. Net change by Change Orders ..... $ 1,800.00
3. CONTRACT SUM TO DATE (Line 1±2) ..... $ 2,819,793.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 905,746.06 ✓
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 80,287.97 ✓
   (Column D+E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 80,287.97 ✓
6. TOTAL EARNED LESS RETAINAGE ..... $ 825,458.09
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 490,662.17
8. CURRENT PAYMENT DUE ..... $ 334,795.92
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 1,994,334.91
   (Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Reed Bergsieker

By: _____ Date: 1/25/89

State of: Florida County of: Osceola
Subscribed and sworn to before me this 25th day of January, 19 89
Notary Public: Cynthia K. Stockdill
My Commission expires: Cynthia K. Stockdill Notary Public State Of Florida At Large My Commission Expires 11/8/92

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief. the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Anden Group of Florida
1404 El Cajon
Winter Springs, Fl 32708

PROJECT: Twin Rivers Golf Course

APPLICATION NO: 5 Distribution to:
☐ OWNER
PERIOD TO: Jan. 25 thru Feb. 25, 1989 ☐ ARCHITECT
☐ CONTRACTOR
ARCHITECT'S PROJECT NO: ☐
Invoice #: 726(Rev.)
CONTRACT DATE: Dec 14, 1988

FROM (CONTRACTOR): Fore Golf, Inc
316 N. Bermuda Ave. Ste #5
Kissimmee, Florida 32742

VIA (ARCHITECT):

8216/894

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 2/24/89

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,817,933.00
2. Net change by Change Orders		$ 1,860.00
3. CONTRACT SUM TO DATE (Line 1±2)		$ 2,819,793.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,463,701.07
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+E on G703)	$ 131,923.48	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 131,923.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,331,777.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 825,458.09
8. CURRENT PAYMENT DUE		$ 506,319.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,488,015.41

State of: FLORIDA County of: OSCEOLA
Subscribed and sworn to before me this 24th day of Feb. 1989
Notary Public: Cynthia L. Cockrell Notary Public
State of Florida At Large
My Commission expires: My Commission Expires 11/8/92

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ $440,968.50 *
(Attach explanation if amount certified differs from the amount applied for.)
~~ARCHITECT~~ ENGINEER:

By: Charles D. Miller Date: 3-9-89

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

MAR 03 1989
SINGHOFEN & ASSOCIATES

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