

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: August 2, 2018

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance *TMB*

RE: Docket No. 20180063-WS – Application for limited proceeding rate increase in Polk County by Orchid Springs Development Corporation.

Please place the attached documents in the above-referenced docket. The documents were provided to Commission staff on a flash drive when Orchid Springs Development Corporation (Utility) filed information in response to staff's First Data Request on July 31, 2018. Because the documentation was voluminous, the Utility was unable to submit the documents electronically. Commission staff has redacted some of the attached documents to remove bank account and utility billing account numbers. The documents address the following staff requests: 1, 2(c), 2(d), 3(b), 3(c), 3(d), 3(e), 3(f), 3(g), 3(h), 3(i), 4(a), 4(b), 4(c), 5(a), 7(a), 7(b), and 7(c).

Thank you.

Attachment

RECEIVED-FPSC
2018 AUG -2 AM 10:38
COMMISSION
CLERK

Response to Item No. 1 – General Ledger

Account #	Acct Name	Job ID	Post Date	Source RefNum	Prior Flag	Item	ID #	Debits	Credits	Balance	Full Name
1.107.00	Accum Amortization-Loan Costs		1/31/2017	GJ	74 *			-	(18.00)	(1,080.00)	January depr/amort expense
1.107.00	Accum Amortization-Loan Costs		2/28/2017	GJ	58 *			-	(18.00)	(1,098.00)	February expense
1.107.00	Accum Amortization-Loan Costs		3/31/2017	GJ	75 *			-	(18.00)	(1,116.00)	March depr/amort expense
1.107.00	Accum Amortization-Loan Costs		4/30/2017	GJ	59 *			-	(18.00)	(1,134.00)	April depr/amort expense
1.107.00	Accum Amortization-Loan Costs		5/31/2017	GJ	69 *			-	(18.00)	(1,152.00)	May amort/depr expense
1.107.00	Accum Amortization-Loan Costs		6/30/2017	GJ	59 *			-	(18.00)	(1,170.00)	June amort/depr expense
1.107.00	Accum Amortization-Loan Costs		7/31/2017	GJ	71 *			-	(18.00)	(1,188.00)	July depr/amort expense
1.107.00	Accum Amortization-Loan Costs		8/31/2017	GJ	72 *			-	(18.00)	(1,206.00)	August depr/amort expense
1.107.00	Accum Amortization-Loan Costs		9/30/2017	GJ	59 *			-	(18.00)	(1,224.00)	September depr/amort expense
1.107.00	Accum Amortization-Loan Costs		10/31/2017	GJ	62 *			-	(18.00)	(1,242.00)	October depr/amort expense
1.107.00	Accum Amortization-Loan Costs		11/30/2017	GJ	64 *			-	(18.00)	(1,260.00)	November dep/amt expense
1.107.00	Accum Amortization-Loan Costs		12/31/2017	GJ	54 *			-	(18.00)	(1,278.00)	December dep/amort expense
1.107.00	Accum Amortization-Loan Costs		1/31/2018	GJ	80 *			-	(18.00)	(1,296.00)	January depr/amort expense
1.107.00	Accum Amortization-Loan Costs		2/28/2018	GJ	72 *			-	(18.00)	(1,314.00)	February dep/amt expense
1.107.00	Accum Amortization-Loan Costs		3/31/2018	GJ	65 *			-	(18.00)	(1,332.00)	March depr & amort expense
1.107.00	Accum Amortization-Loan Costs		4/30/2018	GJ	75 *			-	(18.00)	(1,350.00)	April depr/amort expense
1.107.00	Accum Amortization-Loan Costs		5/31/2018	GJ	102 *			-	(18.00)	(1,368.00)	May depr/amort expense
1.107.00	Accum Amortization-Loan Costs		6/30/2018	GJ	86 *			-	(18.00)	(1,386.00)	June depr/amort expense
1.108.00	Accumulated Depreciation		1/31/2017	GJ	74 *			-	(222.24)	(741,358.09)	January depr/amort expense
1.108.00	Accumulated Depreciation		2/28/2017	GJ	58 *			-	(222.24)	(741,580.33)	February expense
1.108.00	Accumulated Depreciation		3/31/2017	GJ	75 *			-	(222.24)	(741,802.57)	March depr/amort expense
1.108.00	Accumulated Depreciation		4/30/2017	GJ	59 *			-	(222.24)	(742,024.81)	April depr/amort expense
1.108.00	Accumulated Depreciation		5/31/2017	GJ	69 *			-	(222.24)	(742,247.05)	May amort/depr expense
1.108.00	Accumulated Depreciation		6/30/2017	GJ	59 *			-	(222.24)	(742,469.29)	June amort/depr expense
1.108.00	Accumulated Depreciation		7/31/2017	GJ	71 *			-	(222.24)	(742,691.53)	July depr/amort expense
1.108.00	Accumulated Depreciation		8/31/2017	GJ	72 *			-	(222.24)	(742,913.77)	August depr/amort expense
1.108.00	Accumulated Depreciation		9/30/2017	GJ	59 *			-	(222.24)	(743,136.01)	September depr/amort expense
1.108.00	Accumulated Depreciation		10/31/2017	GJ	62 *			-	(222.24)	(743,358.25)	October depr/amort expense
1.108.00	Accumulated Depreciation		11/30/2017	GJ	64 *			-	(222.24)	(743,580.49)	November dep/amt expense
1.108.00	Accumulated Depreciation		12/31/2017	GJ	54 *			-	(780.49)	(744,360.98)	December dep/amort expense
1.108.00	Accumulated Depreciation		1/31/2018	GJ	80 *			-	(273.85)	(744,634.83)	January depr/amort expense
1.108.00	Accumulated Depreciation		2/28/2018	GJ	72 *			-	(273.85)	(744,908.68)	February dep/amt expense
1.108.00	Accumulated Depreciation		3/31/2018	GJ	64 *			3,384.81	-	(741,523.87)	W/O sodium hypochlorite tank
1.108.00	Accumulated Depreciation		3/31/2018	GJ	65 *			-	(285.80)	(741,809.67)	March depr & amort expense
1.108.00	Accumulated Depreciation		4/30/2018	GJ	75 *			-	(285.80)	(742,095.47)	April depr/amort expense
1.108.00	Accumulated Depreciation		5/31/2018	GJ	102 *			-	(285.80)	(742,381.27)	May depr/amort expense
1.108.00	Accumulated Depreciation		6/30/2018	GJ	86 *			-	(285.80)	(742,667.07)	June depr/amort expense
1.108.10	Acc Dept - decommissioning		1/31/2017	GJ	74 *			-	(679.17)	(8,829.20)	January depr/amort expense
1.108.10	Acc Dept - decommissioning		2/28/2017	GJ	58 *			-	(679.17)	(9,508.37)	February expense
1.108.10	Acc Dept - decommissioning		3/31/2017	GJ	75 *			-	(679.17)	(10,187.54)	March depr/amort expense
1.108.10	Acc Dept - decommissioning		4/30/2017	GJ	59 *			-	(679.17)	(10,866.71)	April depr/amort expense
1.108.10	Acc Dept - decommissioning		5/31/2017	GJ	69 *			-	(679.17)	(11,545.88)	May amort/depr expense
1.108.10	Acc Dept - decommissioning		6/30/2017	GJ	59 *			-	(679.17)	(12,225.05)	June amort/depr expense
1.108.10	Acc Dept - decommissioning		7/31/2017	GJ	71 *			-	(679.17)	(12,904.22)	July depr/amort expense
1.108.10	Acc Dept - decommissioning		8/31/2017	GJ	72 *			-	(679.17)	(13,583.39)	August depr/amort expense
1.108.10	Acc Dept - decommissioning		9/30/2017	GJ	59 *			-	(679.17)	(14,262.56)	September depr/amort expense

1.108.10	Acc Dept - decommissioning	10/31/2017 GJ	62 *		-	(679.17)	(14,941.73)	October depr/amort expense
1.108.10	Acc Dept - decommissioning	11/30/2017 GJ	64 *		-	(679.17)	(15,620.90)	November dep/amt expense
1.108.10	Acc Dept - decommissioning	12/31/2017 GJ	54 *		-	(679.17)	(16,300.07)	December dep/amort expense
1.108.10	Acc Dept - decommissioning	1/31/2018 GJ	80 *		-	(679.17)	(16,979.24)	January depr/amort expense
1.108.10	Acc Dept - decommissioning	2/28/2018 GJ	72 *		-	(679.17)	(17,658.41)	February dep/amt expense
1.108.10	Acc Dept - decommissioning	3/31/2018 GJ	65 *		-	(679.17)	(18,337.58)	March depr & amort expense
1.108.10	Acc Dept - decommissioning	4/30/2018 GJ	75 *		-	(679.17)	(19,016.75)	April depr/amort expense
1.108.10	Acc Dept - decommissioning	5/31/2018 GJ	102 *		-	(679.17)	(19,695.92)	May depr/amort expense
1.108.10	Acc Dept - decommissioning	6/30/2018 GJ	86 *		-	(679.17)	(20,375.09)	June depr/amort expense
1.131.00	CenterState Bank - W & S	1/20/2017 AC	42	Ck # 15520 ORCH01	-	(600.00)	1,017.73	Orchid Springs Development Corp
1.131.00	CenterState Bank - W & S	1/25/2017 AC	52	Ck # 15521 ORCH01	-	(1,017.73)	-	Orchid Springs Development Corp
1.131.00	CenterState Bank - W & S	1/27/2017 AC	55	Ck # 15522 BAYT01	-	(2,090.48)	(2,090.48)	Baytree Management
1.131.00	CenterState Bank - W & S	1/27/2017 AC	56	Ck # 15523 CENT02	-	(2,598.60)	(4,689.08)	CenterState Bank of Florida
1.131.00	CenterState Bank - W & S	1/27/2017 AV	57	Ck # 15522 BAYT01	2,090.48	-	(2,598.60)	Baytree Management
1.131.00	CenterState Bank - W & S	1/27/2017 AV	58	Ck # 15523 CENT02	2,598.60	-	-	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	1/5/2017 GJ	15		5,983.95	-	8,719.78	Daily receipts checks
1.132.00	Wauchula State Bank - W&S	1/5/2017 GJ	16		5,110.50	-	13,830.28	Daily receipts checks
1.132.00	Wauchula State Bank - W&S	1/5/2017 GJ	17		225.95	-	14,056.23	Daily receipts cash
1.132.00	Wauchula State Bank - W&S	1/6/2017 AC	11	Ck # 1036 ONET01	-	(83.11)	13,973.12	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	1/6/2017 AC	12	Ck # 1037 CITY01	-	(12,468.72)	1,504.40	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	1/6/2017 AC	13	Ck # 1038 POLK01	-	(790.01)	714.39	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	1/6/2017 AC	14	Ck # 1039 USPO01	-	(120.00)	594.39	Postmaster
1.132.00	Wauchula State Bank - W&S	1/6/2017 GJ	18		1,147.53	-	1,741.92	Daily receipts checks
1.132.00	Wauchula State Bank - W&S	1/6/2017 GJ	19		141.00	-	1,882.92	Daily receipts cash
1.132.00	Wauchula State Bank - W&S	1/10/2017 GJ	20		4,384.08	-	6,267.00	Daily receipts checks
1.132.00	Wauchula State Bank - W&S	1/10/2017 GJ	21		140.00	-	6,407.00	Daily receipts cash
1.132.00	Wauchula State Bank - W&S	1/12/2017 GJ	27		2,141.39	-	8,548.39	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/13/2017 AC	23	Ck # 1040 BAYT01	-	(2,090.48)	6,457.91	Baytree Management
1.132.00	Wauchula State Bank - W&S	1/13/2017 AC	24	Ck # 1041 CASS03	-	(687.00)	5,770.91	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	1/13/2017 AC	25	Ck # 1042 CENT01	-	(802.50)	4,968.41	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	1/13/2017 AC	26	Ck # 1043 CITY02	-	(1,754.06)	3,214.35	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	1/13/2017 GJ	28		1,033.69	-	4,248.04	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/13/2017 GJ	29		204.01	-	4,452.05	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/13/2017 GJ	30		182.47	-	4,634.52	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/17/2017 GJ	31		266.01	-	4,900.53	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/18/2017 GJ	32		2,316.25	-	7,216.78	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/18/2017 GJ	33		94.00	-	7,310.78	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/19/2017 GJ	34		517.15	-	7,827.93	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/20/2017 AP	41	ORCH01	600.00	-	8,427.93	Orchid Springs Development Corp
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	43	Ck # 1044 ONET01	-	(7.00)	8,420.93	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	44	Ck # 1045 CASS03	-	(4,794.74)	3,626.19	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	45	Ck # 1046 DENN01	-	(2,230.00)	1,396.19	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	46	Ck # 1047 RHIN03	-	(150.00)	1,246.19	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	47	Ck # 1048 SUND01	-	(105.00)	1,141.19	Sundstrom & Mindlin, LLP
1.132.00	Wauchula State Bank - W&S	1/24/2017 GJ	61		1,257.26	-	2,398.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/24/2017 GJ	62		294.45	-	2,692.90	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/25/2017 AP	49	ORCH01	1,017.73	-	3,710.63	Orchid Springs Development Corp

1.132.00	Wauchula State Bank - W&S	1/25/2017 AC	50	Ck # 1049 ORCH01	-	(1,017.73)	2,692.90	Orchid Springs Development Corp
1.132.00	Wauchula State Bank - W&S	1/25/2017 AV	51	Ck # 1049 ORCH01	1,017.73	-	3,710.63	Orchid Springs Development Corp
1.132.00	Wauchula State Bank - W&S	1/25/2017 GJ	63		432.00	-	4,142.63	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/26/2017 GJ	64		3,147.05	-	7,289.68	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/26/2017 GJ	65		100.00	-	7,389.68	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/27/2017 AC	59	Ck # 1050 BAYT01	-	(2,090.48)	5,299.20	Baytree Management
1.132.00	Wauchula State Bank - W&S	1/27/2017 AC	60	Ck # 1051 CENT02	-	(2,598.60)	2,700.60	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	1/27/2017 GJ	66 *		444.40	-	3,145.00	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/30/2017 GJ	67 *		2,989.89	-	6,134.89	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/31/2017 GJ	68 *		-	(526.39)	5,608.50	January utility EFT's
1.132.00	Wauchula State Bank - W&S	2/1/2017 GJ	11		1,155.30	-	6,763.80	Daily receipts checks
1.132.00	Wauchula State Bank - W&S	2/2/2017 GJ	12		134.45	-	6,898.25	Daily receipts cash
1.132.00	Wauchula State Bank - W&S	2/3/2017 AC	8	Ck # 1052 FLOR2	-	(150.00)	6,748.25	Florida Department of State
1.132.00	Wauchula State Bank - W&S	2/3/2017 AC	9	Ck # 1053 POLK01	-	(823.40)	5,924.85	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	2/3/2017 AC	10	Ck # 1054 USPO01	-	(120.00)	5,804.85	Postmaster
1.132.00	Wauchula State Bank - W&S	2/3/2017 GJ	13		733.03	-	6,537.88	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/6/2017 GJ	29		10,321.12	-	16,859.00	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/6/2017 GJ	30		268.01	-	17,127.01	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/8/2017 GJ	31		972.05	-	18,099.06	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/8/2017 GJ	32		50.67	-	18,149.73	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	21	Ck # 1055 ONET01	-	(85.00)	18,064.73	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	22	Ck # 1056 ONET01	-	(85.00)	17,979.73	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	23	Ck # 1057 ONET01	-	(85.00)	17,894.73	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	24	Ck # 1058 CASS03	-	(817.33)	17,077.40	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	25	Ck # 1059 CENT01	-	(802.50)	16,274.90	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	26	Ck # 1060 CITY02	-	(2,299.01)	13,975.89	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	27	Ck # 1061 CITY01	-	(10,469.97)	3,505.92	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	28	Ck # 1062 RHIN03	-	(140.00)	3,365.92	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	38		5,335.13	-	8,701.05	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	39		75.00	-	8,776.05	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	40		877.04	-	9,653.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	41		228.30	-	9,881.39	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	35	Ck # 1063 BAYT01	-	(2,452.69)	7,428.70	Baytree Management
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	36	Ck # 1064 CASS03	-	(4,794.74)	2,633.96	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	37	Ck # 1065 RHIN03	-	(150.00)	2,483.96	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	2/16/2017 GJ	45		1,404.54	-	3,888.50	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/16/2017 GJ	46		305.07	-	4,193.57	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/17/2017 GJ	47		217.91	-	4,411.48	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/17/2017 GJ	48		197.45	-	4,608.93	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/24/2017 AC	44	Ck # 1066 CASS03	-	(627.00)	3,981.93	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/24/2017 GJ	51 *		457.05	-	4,438.98	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/24/2017 GJ	52 *		1,027.70	-	5,466.68	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/27/2017 GJ	49		13,172.94	-	18,639.62	Close Sunshine Bank savings
1.132.00	Wauchula State Bank - W&S	2/28/2017 GJ	53 *		-	(7.30)	18,632.32	February bank service charge
1.132.00	Wauchula State Bank - W&S	2/28/2017 GJ	54 *		-	(368.22)	18,264.10	February utility EFT's
1.132.00	Wauchula State Bank - W&S	3/1/2017 GJ	19		1,566.97	-	19,831.07	Daily reports - checks
1.132.00	Wauchula State Bank - W&S	3/1/2017 GJ	20		363.50	-	20,194.57	Daily reports - cash

1.132.00	Wauchula State Bank - W&S	3/2/2017	GJ	21		2,142.84	-	22,337.41	Daily reports - checks
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	12	Ck # 1067 CASSP1	-	(13,000.00)	9,337.41	Cassidy Properties
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	13	Ck # 1068 MORS01	-	(1,200.00)	8,137.41	Gary Morse
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	14	Ck # 1069 POLK01	-	(782.20)	7,355.21	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	15	Ck # 1070 USPO01	-	(120.00)	7,235.21	Postmaster
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	16	Ck # 1071 SOUT01	-	(99.95)	7,135.26	Southern Utility Service, Inc.
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	17	Ck # 1072 CENT02	-	(2,598.60)	4,536.66	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	3/3/2017	AC	18	Ck # 1073 SUNS02	-	(891.53)	3,645.13	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	3/6/2017	GJ	35		2,062.03	-	5,707.16	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/8/2017	GJ	36		13,021.81	-	18,728.97	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/8/2017	GJ	37		334.45	-	19,063.42	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	28	Ck # 1074 ONET01	-	(85.00)	18,978.42	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	29	Ck # 1075 BDOU01	-	(1,820.00)	17,158.42	BDO USA, LLP
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	30	Ck # 1076 CASS03	-	(841.00)	16,317.42	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	31	Ck # 1077 CENT01	-	(802.50)	15,514.92	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	32	Ck # 1078 CITY01	-	(12,659.37)	2,855.55	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	33	Ck # 1079 DENN01	-	(105.00)	2,750.55	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	3/10/2017	AC	34	Ck # 1080 FERG01	-	(350.08)	2,400.47	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	3/11/2017	GJ	38		1,219.20	-	3,619.67	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/13/2017	GJ	39		2,291.07	-	5,910.74	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/13/2017	GJ	40		50.00	-	5,960.74	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/13/2017	GJ	41		92.45	-	6,053.19	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/14/2017	GJ	42		2,631.49	-	8,684.68	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/17/2017	AC	45	Ck # 1081 CASS03	-	(4,794.74)	3,889.94	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	3/17/2017	AC	46	Ck # 1082 RHIN03	-	(150.00)	3,739.94	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	3/18/2017	GJ	54		1,345.18	-	5,085.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/18/2017	GJ	55		633.74	-	5,718.86	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/23/2017	GJ	56		470.23	-	6,189.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/23/2017	GJ	57		120.00	-	6,309.09	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/24/2017	AC	51	Ck # 1083 MART01	-	(200.00)	6,109.09	Antoin Marti
1.132.00	Wauchula State Bank - W&S	3/24/2017	AC	52	Ck # 1084 BAYT01	-	(2,291.19)	3,817.90	Baytree Management
1.132.00	Wauchula State Bank - W&S	3/24/2017	AC	53	Ck # 1085 CITY02	-	(3,126.25)	691.65	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	3/29/2017	GJ	67		691.80	-	1,383.45	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/29/2017	GJ	68		2,478.41	-	3,861.86	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/30/2017	GJ	69		901.70	-	4,763.56	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/31/2017	AC	64	Ck # 1086 MORS01	-	(500.00)	4,263.56	Gary Morse
1.132.00	Wauchula State Bank - W&S	3/31/2017	AC	65	Ck # 1087 CENT02	-	(2,598.60)	1,664.96	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	3/31/2017	AC	66	Ck # 1088 SUNS02	-	(197.01)	1,467.95	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	3/31/2017	GJ	71 *		-	(678.20)	789.75	March bank fee & utility EFT
1.132.00	Wauchula State Bank - W&S	4/5/2017	GJ	11		157.09	-	946.84	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/5/2017	GJ	12		5,269.10	-	6,215.94	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/6/2017	AC	9	Ck # 1089 MART01	-	(225.00)	5,990.94	Antoin Marti
1.132.00	Wauchula State Bank - W&S	4/6/2017	AC	10	Ck # 1090 USPO01	-	(120.00)	5,870.94	Postmaster
1.132.00	Wauchula State Bank - W&S	4/10/2017	GJ	28		2,172.18	-	8,043.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/12/2017	GJ	29		2,990.76	-	11,033.88	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/13/2017	AC	20	Ck # 1091 ONET01	-	(85.00)	10,948.88	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017	AC	21	Ck # 1092 ONET01	-	(85.00)	10,863.88	\$\$\$ONE TIME VENDOR\$\$\$

1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	22	Ck # 1093 ONET01	-	(85.00)	10,778.88	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	23	Ck # 1094 ONET01	-	(85.00)	10,693.88	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	24	Ck # 1095 ONET01	-	(50.03)	10,643.85	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	25	Ck # 1096 POLK01	-	(798.40)	9,845.45	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	4/13/2017 AV	26	Ck # 1095 ONET01	50.03	-	9,895.48	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	27	Ck # 1097 ONET01	-	(50.03)	9,845.45	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 GJ	30		9,471.46	-	19,316.91	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	31	Ck # 1098 CASS03	-	(1,171.00)	18,145.91	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	32	Ck # 1099 CENT01	-	(802.50)	17,343.41	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	33	Ck # 1100 CITY02	-	(1,683.66)	15,659.75	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	34	Ck # 1101 CITY01	-	(10,260.24)	5,399.51	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	35	Ck # 1102 DENN01	-	(440.00)	4,959.51	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	4/17/2017 GJ	43		2,873.58	-	7,833.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/17/2017 GJ	44		1,051.51	-	8,884.60	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/19/2017 AC	40	Ck # 1103 CASS03	-	(5,146.74)	3,737.86	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	4/19/2017 AC	41	Ck # 1104 HAIN01	-	(811.01)	2,926.85	Haines City Fire Extinguisher
1.132.00	Wauchula State Bank - W&S	4/19/2017 AC	42	Ck # 1105 RHIN03	-	(150.00)	2,776.85	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	49		1,187.78	-	3,964.63	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	50		236.16	-	4,200.79	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	51		60.00	-	4,260.79	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/28/2017 AC	48	Ck # 1106 CENT02	-	(2,598.60)	1,662.19	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	4/28/2017 GJ	52		474.24	-	2,136.43	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/28/2017 GJ	53		758.00	-	2,894.43	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/30/2017 GJ	54 *		-	(356.88)	2,537.55	April svc charge & utility EFT
1.132.00	Wauchula State Bank - W&S	5/2/2017 GJ	10		3,136.05	-	5,673.60	Daily receiptps - checks
1.132.00	Wauchula State Bank - W&S	5/4/2017 GJ	11		2,302.26	-	7,975.86	Daily receiptps - checks
1.132.00	Wauchula State Bank - W&S	5/5/2017 AC	9	Ck # 1107 USPO01	-	(120.00)	7,855.86	Postmaster
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	21		6,261.85	-	14,117.71	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	22		130.46	-	14,248.17	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	23		141.00	-	14,389.17	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/10/2017 GJ	24		2,573.67	-	16,962.84	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/11/2017 GJ	25		6,455.55	-	23,418.39	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/11/2017 GJ	26		200.00	-	23,618.39	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	15	Ck # 1108 BAYT01	-	(2,153.31)	21,465.08	Baytree Management
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	16	Ck # 1109 CASS03	-	(625.10)	20,839.98	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	17	Ck # 1110 CENT01	-	(802.50)	20,037.48	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	18	Ck # 1111 CITY01	-	(10,673.76)	9,363.72	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	19	Ck # 1112 POLK01	-	(847.48)	8,516.24	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	20	Ck # 1113 SUND01	-	(350.00)	8,166.24	Sundstrom & Mindlin, LLP
1.132.00	Wauchula State Bank - W&S	5/16/2017 GJ	29		5,293.26	-	13,459.50	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/16/2017 GJ	30		752.40	-	14,211.90	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/16/2017 GJ	31		60.00	-	14,271.90	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	33	Ck # 1114 ONET01	-	(392.93)	13,878.97	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	34	Ck # 1115 CITY02	-	(1,456.06)	12,422.91	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	5/18/2017 AV	35	Ck # 1114 ONET01	392.93	-	12,815.84	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	5/18/2017 AV	36	Ck # 1115 CITY02	1,456.06	-	14,271.90	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	37	Ck # 1116 CITY02	-	(1,456.06)	12,815.84	City of Winter Haven\$\$\$2819

1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	38	Ck # 1117 FLOR03	-	(9,200.97)	3,614.87	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	39	Ck # 1118 FLOR03	-	(4,385.11)	(770.24)	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	5/22/2017 GJ	45		1,787.27	-	1,017.03	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/22/2017 GJ	46		271.00	-	1,288.03	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/23/2017 GJ	47		109.45	-	1,397.48	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/26/2017 AC	48	Ck # 1119 ONET01	-	(75.66)	1,321.82	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	5/26/2017 AC	49	Ck # 1120 ONET01	-	(339.10)	982.72	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	5/27/2017 GJ	50		388.50	-	1,371.22	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/27/2017 GJ	51		90.00	-	1,461.22	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/30/2017 GJ	52		2,468.38	-	3,929.60	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/31/2017 GJ	62 *		225.57	-	4,155.17	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/31/2017 GJ	63 *		-	(685.28)	3,469.89	May svc chg & EFT's
1.132.00	Wauchula State Bank - W&S	5/31/2017 GJ	64 *		-	(235.75)	3,234.14	May NSF & ret. deposit
1.132.00	Wauchula State Bank - W&S	6/2/2017 AC	2	Ck # 1121 USPO01	-	(120.00)	3,114.14	Postmaster
1.132.00	Wauchula State Bank - W&S	6/2/2017 AC	3	Ck # 1122 CENT02	-	(2,598.60)	515.54	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	6/2/2017 GJ	4		3,462.55	-	3,978.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/3/2017 GJ	6		268.05	-	4,246.14	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/3/2017 GJ	7		141.00	-	4,387.14	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/5/2017 GJ	8		3,547.66	-	7,934.80	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2017 GJ	9		1,659.78	-	9,594.58	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2017 GJ	10		130.00	-	9,724.58	Daily receipts - Cash
1.132.00	Wauchula State Bank - W&S	6/8/2017 GJ	14		110.75	-	9,835.33	Redeposit May money order
1.132.00	Wauchula State Bank - W&S	6/9/2017 AC	11	Ck # 1123 ONET01	-	(34.55)	9,800.78	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	6/9/2017 AC	12	Ck # 1124 CITY01	-	(10,673.76)	(872.98)	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	6/9/2017 AC	13	Ck # 1125 POLK01	-	(874.07)	(1,747.05)	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	6/9/2017 GJ	15		7,882.18	-	6,135.13	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/12/2017 GJ	27		2,550.10	-	8,685.23	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/13/2017 GJ	28		2,201.07	-	10,886.30	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/13/2017 GJ	29		100.45	-	10,986.75	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	20	Ck # 1126 BAYT01	-	(1,693.82)	9,292.93	Baytree Management
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	21	Ck # 1127 CASS03	-	(1,732.00)	7,560.93	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	22	Ck # 1128 CENT01	-	(802.50)	6,758.43	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	23	Ck # 1129 CITY02	-	(2,865.96)	3,892.47	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	24	Ck # 1130 FLOR03	-	(1,104.12)	2,788.35	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	25	Ck # 1131 FLOR03	-	(526.22)	2,262.13	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	26	Ck # 1132 RHIN03	-	(150.00)	2,112.13	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	6/17/2017 GJ	34		2,546.61	-	4,658.74	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/17/2017 GJ	35		177.81	-	4,836.55	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/17/2017 GJ	36		693.61	-	5,530.16	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/22/2017 GJ	37		824.81	-	6,354.97	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/22/2017 GJ	38		207.50	-	6,562.47	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/22/2017 GJ	39		130.52	-	6,692.99	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/23/2017 AC	32	Ck # 1133 FERG01	-	(119.41)	6,573.58	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	6/23/2017 AC	33	Ck # 1134 SUNS02	-	(331.65)	6,241.93	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	6/27/2017 GJ	49		693.77	-	6,935.70	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/30/2017 AC	45	Ck # 1135 KEUH01	-	(700.00)	6,235.70	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	6/30/2017 AC	46	Ck # 1136 FERG01	-	(52.75)	6,182.95	Ferguson Enterprises, Inc.

1.132.00	Wauchula State Bank - W&S	6/30/2017 AC	47	Ck # 1137 FLOR04	-	(1,100.00)	5,082.95	Florida Dept of Health
1.132.00	Wauchula State Bank - W&S	6/30/2017 AC	48	Ck # 1138 CENT02	-	(2,598.60)	2,484.35	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	6/30/2017 GJ	50 *		1,800.65	-	4,285.00	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/30/2017 GJ	51 *		327.00	-	4,612.00	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/30/2017 GJ	52 *		-	(541.91)	4,070.09	June bank charge & EFT's
1.132.00	Wauchula State Bank - W&S	6/30/2017 GJ	53 *		-	(0.50)	4,069.59	Correct 6.22.17 bank deposit
1.132.00	Wauchula State Bank - W&S	7/5/2017 GJ	16		5,157.16	-	9,226.75	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/5/2017 GJ	17		143.47	-	9,370.22	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/5/2017 GJ	18		201.34	-	9,571.56	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	7/6/2017 GJ	19		892.08	-	10,463.64	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/6/2017 GJ	20		235.00	-	10,698.64	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	7/7/2017 AC	15	Ck # 1139 USPO01	-	(120.00)	10,578.64	Postmaster
1.132.00	Wauchula State Bank - W&S	7/11/2017 GJ	41		4,474.53	-	15,053.17	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/13/2017 GJ	42		2,532.06	-	17,585.23	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/13/2017 GJ	43		199.79	-	17,785.02	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/13/2017 GJ	44		498.45	-	18,283.47	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	27	Ck # 1140 ONET01	-	(85.00)	18,198.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	28	Ck # 1141 ONET01	-	(85.00)	18,113.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	29	Ck # 1142 ONET01	-	(85.00)	18,028.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	30	Ck # 1143 ONET01	-	(85.00)	17,943.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	31	Ck # 1144 ONET01	-	(85.00)	17,858.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	32	Ck # 1145 ONET01	-	(85.00)	17,773.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	33	Ck # 1146 ONET01	-	(85.00)	17,688.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	34	Ck # 1147 ONET01	-	(85.00)	17,603.47	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	35	Ck # 1148 CITY01	-	(12,608.16)	4,995.31	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	36	Ck # 1149 KEUH01	-	(135.00)	4,860.31	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	37	Ck # 1150 JOEG01	-	(57.75)	4,802.56	Joe G. Tedder, Tax Collector
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	38	Ck # 1151 RHIN03	-	(150.00)	4,652.56	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	39	Ck # 1152 POLK01	-	(809.92)	3,842.64	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	7/14/2017 AC	40	Ck # 1153 SUNS01	-	(30.41)	3,812.23	Sunshine St One Call of FL
1.132.00	Wauchula State Bank - W&S	7/14/2017 GJ	45		7,266.16	-	11,078.39	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/17/2017 GJ	52		1,809.25	-	12,887.64	Dailt receipts - checks
1.132.00	Wauchula State Bank - W&S	7/17/2017 GJ	53		195.77	-	13,083.41	Dailt receipts - checks
1.132.00	Wauchula State Bank - W&S	7/17/2017 GJ	54		237.50	-	13,320.91	Dailt receipts - cash
1.132.00	Wauchula State Bank - W&S	7/21/2017 AC	49	Ck # 1154 CASS03	-	(1,854.16)	11,466.75	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	7/21/2017 AC	50	Ck # 1155 CENT01	-	(802.50)	10,664.25	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	7/21/2017 AC	51	Ck # 1156 CITY02	-	(5,717.25)	4,947.00	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	7/22/2017 AC	55	Ck # 1157 KEUH01	-	(200.00)	4,747.00	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	7/24/2017 GJ	62		568.37	-	5,315.37	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/24/2017 GJ	63		332.04	-	5,647.41	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	7/27/2017 AC	59	Ck # 1158 ONET01	-	(47.51)	5,599.90	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/27/2017 AC	60	Ck # 1159 BAYT01	-	(1,279.28)	4,320.62	Baytree Management
1.132.00	Wauchula State Bank - W&S	7/27/2017 AC	61	Ck # 1160 CENT02	-	(2,598.60)	1,722.02	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	7/27/2017 AV	64	Ck # 1158 ONET01	47.51	-	1,769.53	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/27/2017 AC	65	Ck # 1161 ONET01	-	(47.51)	1,722.02	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	7/31/2017 GJ	66 *		-	(571.34)	1,150.68	July SC & utility EFT's
1.132.00	Wauchula State Bank - W&S	7/31/2017 GJ	72 *		3.00	-	1,153.68	Correct JE # 7-1

1.132.00	Wauchula State Bank - W&S	8/1/2017 GJ	8		3,645.67	-	4,799.35	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/1/2017 GJ	9		86.94	-	4,886.29	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/1/2017 GJ	10		310.11	-	5,196.40	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/3/2017 GJ	11		100.00	-	5,296.40	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/3/2017 GJ	12		1,900.61	-	7,197.01	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/3/2017 GJ	13		580.11	-	7,777.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/3/2017 GJ	14		248.08	-	8,025.20	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/4/2017 AC	7	Ck # 1162 USPO01	-	(100.00)	7,925.20	Postmaster
1.132.00	Wauchula State Bank - W&S	8/8/2017 GJ	25		4,011.18	-	11,936.38	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/8/2017 GJ	26		40.00	-	11,976.38	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/8/2017 GJ	27		40.00	-	12,016.38	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/8/2017 GJ	31		276.90	-	12,293.28	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/10/2017 AC	21	Ck # 1163 CITY01	-	(10,345.16)	1,948.12	City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	8/10/2017 AC	22	Ck # 1164 KEUH01	-	(200.00)	1,748.12	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	8/10/2017 AC	23	Ck # 1165 POLK01	-	(767.44)	980.68	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	8/10/2017 AC	24	Ck # 1166 CASS05	-	(150.00)	830.68	Price Cassidy
1.132.00	Wauchula State Bank - W&S	8/10/2017 GJ	28		1,202.56	-	2,033.24	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/10/2017 GJ	29		110.00	-	2,143.24	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/10/2017 GJ	30		-	(40.00)	2,103.24	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/15/2017 GJ	43		225.06	-	2,328.30	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/15/2017 GJ	44		5,120.19	-	7,448.49	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/15/2017 GJ	45		345.74	-	7,794.23	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/16/2017 GJ	46		792.66	-	8,586.89	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/16/2017 GJ	47		59.21	-	8,646.10	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/17/2017 GJ	48		51.02	-	8,697.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/17/2017 GJ	49		7,161.59	-	15,858.71	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/17/2017 GJ	50		200.00	-	16,058.71	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	36	Ck # 1167 ONET01	-	(41.53)	16,017.18	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	37	Ck # 1168 BAYT01	-	(362.49)	15,654.69	Baytree Management
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	38	Ck # 1169 CASS03	-	(6,350.74)	9,303.95	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	39	Ck # 1170 CENT01	-	(802.50)	8,501.45	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	40	Ck # 1171 CITY02	-	(1,752.01)	6,749.44	City of Winter Haven\$2819
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	41	Ck # 1172 FERG01	-	(331.39)	6,418.05	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	8/18/2017 AC	42	Ck # 1173 RHIN03	-	(150.00)	6,268.05	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	8/21/2017 GJ	57		286.59	-	6,554.64	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/21/2017 GJ	58		388.34	-	6,942.98	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/22/2017 GJ	59		693.27	-	7,636.25	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/25/2017 AC	54	Ck # 1174 ONET01	-	(78.46)	7,557.79	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	8/25/2017 AC	55	Ck # 1175 DENN01	-	(1,955.00)	5,602.79	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	8/25/2017 AC	56	Ck # 1176 CENT02	-	(2,598.60)	3,004.19	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	8/28/2017 GJ	61 *		118.47	-	3,122.66	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/28/2017 GJ	62 *		1,823.67	-	4,946.33	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/28/2017 GJ	63 *		187.34	-	5,133.67	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/30/2017 GJ	64 *		1,370.82	-	6,504.49	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/30/2017 GJ	65 *		50.00	-	6,554.49	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/31/2017 GJ	66 *		-	(484.71)	6,069.78	August SC & EFT's
1.132.00	Wauchula State Bank - W&S	8/31/2017 GJ	67 *		-	(84.63)	5,985.15	#343 M. Marti NSF check

1.132.00	Wauchula State Bank - W&S	9/1/2017 AC	10	Ck # 1177 FLOR03	-	(5,290.51)	694.64	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	9/1/2017 AC	11	Ck # 1178 CASSM	-	(120.07)	574.57	Michael H. Cassidy
1.132.00	Wauchula State Bank - W&S	9/5/2017 GJ	17		2,340.55	-	2,915.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/5/2017 GJ	18		222.00	-	3,137.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/5/2017 GJ	19		221.00	-	3,358.12	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	9/8/2017 AC	15	Ck # 1179 MART01	-	(160.00)	3,198.12	Antoin Marti
1.132.00	Wauchula State Bank - W&S	9/8/2017 AC	16	Ck # 1180 KEUH01	-	(160.00)	3,038.12	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	9/15/2017 GJ	39		232.56	-	3,270.68	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/15/2017 GJ	40		432.08	-	3,702.76	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/15/2017 GJ	41		1,843.05	-	5,545.81	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/15/2017 GJ	42		4,678.49	-	10,224.30	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/15/2017 GJ	43		5.83	-	10,230.13	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/21/2017 GJ	44		1,674.17	-	11,904.30	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/21/2017 GJ	45		66.00	-	11,970.30	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/21/2017 GJ	46		352.63	-	12,322.93	Daily receipts
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	30	Ck # 1181 ONET01	-	(34.00)	12,288.93	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	31	Ck # 1182 CENT01	-	(802.50)	11,486.43	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	32	Ck # 1183 CITY02	-	(5,119.33)	6,367.10	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	33	Ck # 1184 CITY01	-	(9,886.36)	(3,519.26)	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	34	Ck # 1185 KEUH01	-	(780.00)	(4,299.26)	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	35	Ck # 1186 FERG01	-	(173.35)	(4,472.61)	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	36	Ck # 1187 CASS04	-	(310.04)	(4,782.65)	Michael Cassidy\$\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	37	Ck # 1188 RHIN03	-	(150.00)	(4,932.65)	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	9/22/2017 AC	38	Ck # 1189 POLK01	-	(795.38)	(5,728.03)	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	9/22/2017 GJ	47		7,213.27	-	1,485.24	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/26/2017 GJ	51		3,246.55	-	4,731.79	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/26/2017 GJ	52		247.25	-	4,979.04	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	9/26/2017 GJ	53		81.95	-	5,060.99	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/29/2017 AC	49	Ck # 1190 KEUH01	-	(240.00)	4,820.99	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	9/29/2017 AC	50	Ck # 1191 CENT02	-	(2,598.60)	2,222.39	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	9/29/2017 GJ	54 *		953.99	-	3,176.38	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/30/2017 GJ	55 *		-	(563.26)	2,613.12	September svc chg, EFT's
1.132.00	Wauchula State Bank - W&S	10/3/2017 GJ	11		176.00	-	2,789.12	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/3/2017 GJ	12		3,224.61	-	6,013.73	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/4/2017 GJ	13		1,525.61	-	7,539.34	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/5/2017 GJ	14		277.68	-	7,817.02	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/5/2017 GJ	15		45.00	-	7,862.02	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/5/2017 GJ	16		1,505.51	-	9,367.53	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/6/2017 AC	9	Ck # 1192 USPO01	-	(100.00)	9,267.53	Postmaster
1.132.00	Wauchula State Bank - W&S	10/6/2017 AC	10	Ck # 1193 ONET01	-	(85.00)	9,182.53	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	10/10/2017 GJ	25		11,817.73	-	21,000.26	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/11/2017 GJ	26		359.13	-	21,359.39	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/11/2017 GJ	27		71.60	-	21,430.99	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/11/2017 GJ	28		2,388.22	-	23,819.21	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/13/2017 AC	29	Ck # 1194 CITY01	-	(24,294.42)	(475.21)	City of Winter Haven\$\$\$751420
1.132.00	Wauchula State Bank - W&S	10/13/2017 GJ	30		100.00	-	(375.21)	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/13/2017 GJ	31		1,460.04	-	1,084.83	Daily receipts - checks

1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	39		313.21	-	1,398.04	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	40		226.73	-	1,624.77	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	41		2,174.85	-	3,799.62	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/19/2017 GJ	42		-	(89.71)	3,709.91	NSF check #229 P. Regan
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	36	Ck # 1195 BAYT01	-	(2,244.08)	1,465.83	Baytree Management
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	37	Ck # 1196 CASS04	-	(150.51)	1,315.32	Michael Cassidy\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	38	Ck # 1197 POLK01	-	(783.91)	531.41	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	44	Ck # 1198 RHIN03	-	(150.00)	381.41	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	47		1,821.63	-	2,203.04	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	48		58.00	-	2,261.04	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	49		566.00	-	2,827.04	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/26/2017 GJ	50		224.00	-	3,051.04	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/26/2017 GJ	51		881.76	-	3,932.80	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/27/2017 AC	46	Ck # 1199 CENT02	-	(2,598.60)	1,334.20	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	10/27/2017 GJ	52		568.21	-	1,902.41	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/27/2017 GJ	53		144.00	-	2,046.41	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	54 *		115.00	-	2,161.41	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	55 *		43.47	-	2,204.88	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	56 *		2,458.77	-	4,663.65	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	57 *		-	(402.43)	4,261.22	October svc chg & EFT's
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	60 *		37.35	-	4,298.57	#144 - Bill Holladay check
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	16	Ck # 1200 FERGO1	-	(385.12)	3,913.45	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	17	Ck # 1201 MORSO1	-	(650.00)	3,263.45	Gary Morse
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	18	Ck # 1202 USPO01	-	(100.00)	3,163.45	Postmaster
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	19	Ck # 1203 RVSS01	-	(899.38)	2,264.07	RVS Software
1.132.00	Wauchula State Bank - W&S	11/4/2017 GJ	22		330.25	-	2,594.32	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/4/2017 GJ	23		1,647.03	-	4,241.35	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/9/2017 GJ	24		5,502.34	-	9,743.69	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/9/2017 GJ	25		183.08	-	9,926.77	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/13/2017 GJ	35		493.88	-	10,420.65	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/13/2017 GJ	36		2,604.37	-	13,025.02	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/15/2017 GJ	37		145.00	-	13,170.02	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/15/2017 GJ	38		315.27	-	13,485.29	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/15/2017 GJ	39		1,460.81	-	14,946.10	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/16/2017 GJ	40		185.00	-	15,131.10	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/16/2017 GJ	41		485.58	-	15,616.68	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/17/2017 AC	31	Ck # 1204 BAYT01	-	(959.68)	14,657.00	Baytree Management
1.132.00	Wauchula State Bank - W&S	11/17/2017 AC	32	Ck # 1205 CITY01	-	(13,166.16)	1,490.84	City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	11/17/2017 AC	33	Ck # 1206 RHIN03	-	(150.00)	1,340.84	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	11/17/2017 AC	34	Ck # 1207 POLK01	-	(775.22)	565.62	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	11/20/2017 GJ	53 *		137.00	-	702.62	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/20/2017 GJ	54 *		9,482.49	-	10,185.11	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/22/2017 AC	44	Ck # 1208 ONET01	-	(51.95)	10,133.16	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	11/22/2017 AC	45	Ck # 1209 RVSS01	-	(49.96)	10,083.20	RVS Software
1.132.00	Wauchula State Bank - W&S	11/27/2017 GJ	55 *		225.00	-	10,308.20	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/27/2017 GJ	56 *		100.00	-	10,408.20	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/27/2017 GJ	57 *		1,899.27	-	12,307.47	Daily receipts - checks

1.132.00	Wauchula State Bank - W&S	11/30/2017	GJ	58 *		391.87	-	12,699.34	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	11/30/2017	GJ	59 *		52.00	-	12,751.34	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	11/30/2017	GJ	60 *		2,435.14	-	15,186.48	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	11/30/2017	GJ	61 *		-	(501.61)	14,684.87	November utility EFT's & ck	
1.132.00	Wauchula State Bank - W&S	12/1/2017	AC	1	Ck # 1210	CENT02	-	(2,598.60)	12,086.27	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	12/1/2017	AC	2	Ck # 1211	UNIT02	-	(100.00)	11,986.27	United States Postal Service
1.132.00	Wauchula State Bank - W&S	12/1/2017	GJ	11			138.28	-	12,124.55	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/4/2017	GJ	12			250.00	-	12,374.55	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/4/2017	GJ	13			50.00	-	12,424.55	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/4/2017	GJ	14			2,395.50	-	14,820.05	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/6/2017	GJ	15			-	(74.08)	14,745.97	NSF customer check
1.132.00	Wauchula State Bank - W&S	12/7/2017	GJ	16			158.75	-	14,904.72	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/7/2017	GJ	17			3,023.27	-	17,927.99	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/8/2017	AC	6	Ck # 1212	BAYT01	-	(949.32)	16,978.67	Baytree Management
1.132.00	Wauchula State Bank - W&S	12/8/2017	AC	7	Ck # 1213	CASH01	-	(45.16)	16,933.51	Cash
1.132.00	Wauchula State Bank - W&S	12/8/2017	AC	8	Ck # 1214	CITY01	-	(14,026.24)	2,907.27	City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	12/8/2017	AC	9	Ck # 1215	CREA01	-	(771.69)	2,135.58	Creative Association Services, Inc
1.132.00	Wauchula State Bank - W&S	12/8/2017	AC	10	Ck # 1216	POLK01	-	(741.81)	1,393.77	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	12/11/2017	GJ	33 *			9,866.15	-	11,259.92	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/14/2017	GJ	34 *			224.89	-	11,484.81	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/15/2017	AC	24	Ck # 1217	ONET01	-	(85.00)	11,399.81	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	12/15/2017	AC	25	Ck # 1218	RHIN03	-	(150.00)	11,249.81	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	12/15/2017	GJ	35 *			301.89	-	11,551.70	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/15/2017	GJ	36 *			83.97	-	11,635.67	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/15/2017	GJ	37 *			2,180.65	-	13,816.32	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/18/2017	GJ	38 *			111.30	-	13,927.62	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/18/2017	GJ	39 *			90.00	-	14,017.62	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/18/2017	GJ	40 *			1,119.36	-	15,136.98	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/20/2017	GJ	41 *			84.57	-	15,221.55	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/20/2017	GJ	42 *			769.25	-	15,990.80	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/27/2017	GJ	43 *			321.52	-	16,312.32	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/27/2017	GJ	44 *			205.62	-	16,517.94	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/27/2017	GJ	45 *			960.85	-	17,478.79	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/29/2017	AC	29	Ck # 1219	CASS03	-	(113.88)	17,364.91	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	12/29/2017	AC	30	Ck # 1220	CENT02	-	(2,598.60)	14,766.31	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	12/31/2017	GJ	46 *			-	(552.35)	14,213.96	December SC and EFT
1.132.00	Wauchula State Bank - W&S	12/31/2017	GJ	49 *			771.68	-	14,985.64	Utility EFT's paid by Creative
1.132.00	Wauchula State Bank - W&S	1/2/2018	GJ	14			200.00	-	15,185.64	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/3/2018	GJ	15			344.34	-	15,529.98	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018	GJ	16			90.00	-	15,619.98	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018	GJ	17			1,040.83	-	16,660.81	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018	GJ	18			1,319.89	-	17,980.70	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018	GJ	19			11,552.05	-	29,532.75	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/5/2018	AC	8	Ck # 1221	ONET01	-	(66.79)	29,465.96	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	1/5/2018	AC	9	Ck # 1222	ONET01	-	(1.56)	29,464.40	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	1/5/2018	AC	10	Ck # 1223	CENT01	-	(1,605.00)	27,859.40	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	1/5/2018	AC	11	Ck # 1224	CITY02	-	(12,711.31)	15,148.09	City of Winter Haven\$2819

1.132.00	Wauchula State Bank - W&S	1/5/2018 AC	12	Ck # 1225 CITY01	-	(10,073.88)	5,074.21	City of Winter Haven	\$751420
1.132.00	Wauchula State Bank - W&S	1/5/2018 AC	13	Ck # 1226 FERG01	-	(543.17)	4,531.04	Ferguson Enterprises, Inc.	
1.132.00	Wauchula State Bank - W&S	1/9/2018 GJ	26		6,492.99	-	11,024.03	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/11/2018 GJ	27		1,550.96	-	12,574.99	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/11/2018 GJ	28		154.43	-	12,729.42	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/12/2018 AC	22	Ck # 1227 CASS03	-	(3,241.00)	9,488.42	Cassidy Organization Inc.	
1.132.00	Wauchula State Bank - W&S	1/12/2018 AC	23	Ck # 1228 CENT01	-	(1,603.50)	7,884.92	Central Ave Library, LLC	
1.132.00	Wauchula State Bank - W&S	1/12/2018 AC	24	Ck # 1229 CITY02	-	(3,685.68)	4,199.24	City of Winter Haven	\$2819
1.132.00	Wauchula State Bank - W&S	1/12/2018 AC	25	Ck # 1230 SUND01	-	(1,085.00)	3,114.24	Sundstrom & Mindlin, LLP	
1.132.00	Wauchula State Bank - W&S	1/16/2018 GJ	43		51.34	-	3,165.58	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/16/2018 GJ	44		537.84	-	3,703.42	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/16/2018 GJ	45		4,134.45	-	7,837.87	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	37	Ck # 1231 BAYT01	-	(1,223.20)	6,614.67	Baytree Management	
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	38	Ck # 1232 CASS03	-	(991.54)	5,623.13	Cassidy Organization Inc.	
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	39	Ck # 1233 CITY02	-	(2,963.03)	2,660.10	City of Winter Haven	\$2819
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	40	Ck # 1234 RHIN03	-	(150.00)	2,510.10	Nicholas Rhinehart	
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	41	Ck # 1235 POLK01	-	(786.71)	1,723.39	Polk County B.O.C.C.	
1.132.00	Wauchula State Bank - W&S	1/19/2018 AC	42	Ck # 1236 SUND01	-	(280.00)	1,443.39	Sundstrom & Mindlin, LLP	
1.132.00	Wauchula State Bank - W&S	1/24/2018 AC	47	Ck # 1237 UNIT02	-	(100.00)	1,343.39	United States Postal Service	
1.132.00	Wauchula State Bank - W&S	1/24/2018 GJ	55		579.71	-	1,923.10	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/24/2018 GJ	56		1,522.36	-	3,445.46	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/25/2018 GJ	57		471.00	-	3,916.46	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/25/2018 GJ	58		84.24	-	4,000.70	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/25/2018 GJ	59		108.00	-	4,108.70	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/26/2018 AC	54	Ck # 1238 FLOR03	-	(4,741.76)	(633.06)	FL Public Service Commission	
1.132.00	Wauchula State Bank - W&S	1/26/2018 GJ	60		1,300.00	-	666.94	Transfer to W&S	
1.132.00	Wauchula State Bank - W&S	1/30/2018 GJ	70 *		230.00	-	896.94	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/30/2018 GJ	71 *		66.21	-	963.15	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/30/2018 GJ	72 *		8,461.29	-	9,424.44	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/31/2018 GJ	73 *		113.34	-	9,537.78	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	1/31/2018 GJ	74 *		1,233.37	-	10,771.15	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	1/31/2018 GJ	75 *		-	(1,845.64)	8,925.51	Utility EFT's, reverse deposit	
1.132.00	Wauchula State Bank - W&S	1/31/2018 GJ	81 *		5.31	-	8,930.82	Correct utility EFT amount	
1.132.00	Wauchula State Bank - W&S	2/1/2018 GJ	5		1,479.85	-	10,410.67	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	1	Ck # 1239 CITY01	-	(10,551.89)	(141.22)	City of Winter Haven	\$751420
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	2	Ck # 1240 FLOR2	-	(150.00)	(291.22)	Florida Department of State	
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	3	Ck # 1241 USPO01	-	(100.00)	(391.22)	Postmaster	
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	4	Ck # 1242 CENT02	-	(2,598.60)	(2,989.82)	CenterState Bank of Florida	
1.132.00	Wauchula State Bank - W&S	2/6/2018 GJ	21		55.00	-	(2,934.82)	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	2/6/2018 GJ	22		3,444.68	-	509.86	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	2/8/2018 GJ	23		141.00	-	650.86	Daily receipts - cash	
1.132.00	Wauchula State Bank - W&S	2/8/2018 GJ	24		1,181.48	-	1,832.34	Daily receipts - checks	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	14	Ck # 1243 ONET01	-	(85.00)	1,747.34	\$\$\$ONE TIME VENDOR\$\$\$	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	15	Ck # 1244 ONET01	-	(85.00)	1,662.34	\$\$\$ONE TIME VENDOR\$\$\$	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	16	Ck # 1245 ONET01	-	(86.70)	1,575.64	\$\$\$ONE TIME VENDOR\$\$\$	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	17	Ck # 1246 ONET01	-	(85.00)	1,490.64	\$\$\$ONE TIME VENDOR\$\$\$	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	18	Ck # 1247 ONET01	-	(85.00)	1,405.64	\$\$\$ONE TIME VENDOR\$\$\$	

1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	19	Ck # 1248 ONET01	-	(126.00)	1,279.64	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	20	Ck # 1249 DUKE01	-	(64.70)	1,214.94	Duke Energy
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	37		51.34	-	1,266.28	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	38		259.17	-	1,525.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	39		5,863.01	-	7,388.46	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	40		401.00	-	7,789.46	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/15/2018 GJ	41		1,697.97	-	9,487.43	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/15/2018 GJ	42		100.00	-	9,587.43	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	30	Ck # 1250 ONET01	-	(7.00)	9,580.43	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	31	Ck # 1251 CASS03	-	(780.00)	8,800.43	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	32	Ck # 1252 CENT01	-	(801.00)	7,999.43	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	33	Ck # 1253 CITY02	-	(6,923.19)	1,076.24	City of Winter Haven\$2819
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	34	Ck # 1254 DUKE01	-	(63.59)	1,012.65	Duke Energy
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	35	Ck # 1255 FERGO1	-	(37.27)	975.38	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	36	Ck # 1256 SUNS02	-	(497.42)	477.96	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	2/21/2018 GJ	55		351.00	-	828.96	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/21/2018 GJ	56		517.67	-	1,346.63	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/21/2018 GJ	57		1,993.82	-	3,340.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/23/2018 AC	52	Ck # 1257 ONET01	-	(70.39)	3,270.06	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/23/2018 AC	53	Ck # 1258 ONET01	-	(8.32)	3,261.74	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/23/2018 AC	54	Ck # 1259 POLK01	-	(798.00)	2,463.74	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	2/26/2018 GJ	64 *		312.25	-	2,775.99	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/26/2018 GJ	65 *		338.53	-	3,114.52	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/26/2018 GJ	66 *		1,211.31	-	4,325.83	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/27/2018 GJ	67 *		391.39	-	4,717.22	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/28/2018 GJ	68 *		-	(342.56)	4,374.66	February EFT's and service chg
1.132.00	Wauchula State Bank - W&S	3/1/2018 GJ	3		343.41	-	4,718.07	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/1/2018 GJ	4		141.00	-	4,859.07	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/1/2018 GJ	5		2,453.71	-	7,312.78	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/1/2018 GJ	6		8,118.02	-	15,430.80	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/2/2018 AC	1	Ck # 1260 USPO01	-	(100.00)	15,330.80	Postmaster
1.132.00	Wauchula State Bank - W&S	3/2/2018 AC	2	Ck # 1261 CENT02	-	(2,598.60)	12,732.20	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	3/5/2018 GJ	16		482.69	-	13,214.89	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/5/2018 GJ	17		122.50	-	13,337.39	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/5/2018 GJ	18		1,096.19	-	14,433.58	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/5/2018 GJ	19		3,283.86	-	17,717.44	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/7/2018 GJ	20		245.42	-	17,962.86	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/7/2018 GJ	21		3,099.98	-	21,062.84	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	9	Ck # 1262 ONET01	-	(15.45)	21,047.39	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	10	Ck # 1263 CITY01	-	(14,641.27)	6,406.12	City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	11	Ck # 1264 FLOR03	-	(4,588.16)	1,817.96	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	3/8/2018 AV	12	Ck # 1262 ONET01	15.45	-	1,833.41	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	13	Ck # 1262 ONET01	-	(15.45)	1,817.96	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AV	14	Ck # 1262 ONET01	15.45	-	1,833.41	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	15	Ck # 1262 ONET01	-	(15.45)	1,817.96	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 GJ	22		-	(35.35)	1,782.61	Customer NSF check
1.132.00	Wauchula State Bank - W&S	3/12/2018 GJ	33		241.60	-	2,024.21	Daily receipts - checks

1.132.00	Wauchula State Bank - W&S	3/12/2018	GJ	34	3,062.74	-	5,086.95	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/13/2018	GJ	35	351.00	-	5,437.95	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/13/2018	GJ	36	1,072.89	-	6,510.84	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/15/2018	GJ	37	253.75	-	6,764.59	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/15/2018	GJ	38	304.43	-	7,069.02	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/15/2018	GJ	39	1,855.01	-	8,924.03	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/16/2018	AC	27	Ck # 1263 BAYT01	- (2,235.56)	6,688.47	Baytree Management
1.132.00	Wauchula State Bank - W&S	3/16/2018	AC	28	Ck # 1264 POLK01	- (789.86)	5,898.61	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	3/16/2018	AC	29	Ck # 1265 ONET01	- (85.00)	5,813.61	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	3/16/2018	AC	30	Ck # 1266 MORS01	- (1,200.00)	4,613.61	Gary Morse
1.132.00	Wauchula State Bank - W&S	3/16/2018	AV	31	Ck # 1265 ONET01	85.00 -	4,698.61	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	3/16/2018	AC	32	Ck # 1267 ONET01	- (85.00)	4,613.61	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	3/21/2018	GJ	46		513.47 -	5,127.08	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/21/2018	GJ	47		213.87 -	5,340.95	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/21/2018	GJ	48		1,244.35 -	6,585.30	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/23/2018	AC	43	Ck # 1268 CITY02	- (4,604.56)	1,980.74	City of Winter Haven\$2819
1.132.00	Wauchula State Bank - W&S	3/23/2018	AC	44	Ck # 1269 DENN01	- (1,125.00)	855.74	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	3/23/2018	AC	45	Ck # 1270 FERG01	- (70.56)	785.18	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	3/26/2018	GJ	54		914.78 -	1,699.96	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/27/2018	GJ	55		402.10 -	2,102.06	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/27/2018	GJ	56		67.00 -	2,169.06	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/27/2018	GJ	57		1,602.22 -	3,771.28	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/30/2018	AC	52	Ck # 1271 ONET01	- (273.91)	3,497.37	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	3/30/2018	AC	53	Ck # 1272 CENT02	- (2,598.60)	898.77	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	3/31/2018	GJ	58 *		- (515.66)	383.11	March utility EFT & bank chg
1.132.00	Wauchula State Bank - W&S	4/3/2018	GJ	1		192.93 -	576.04	Gregco Recycling
1.132.00	Wauchula State Bank - W&S	4/3/2018	AC	3	Ck # 1273 CASSM	- (192.93)	383.11	Michael H. Cassidy
1.132.00	Wauchula State Bank - W&S	4/3/2018	GJ	8		227.00 -	610.11	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/3/2018	GJ	9		192.93 -	803.04	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/3/2018	GJ	10		5,694.54 -	6,497.58	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/4/2018	GJ	11		628.88 -	7,126.46	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/4/2018	GJ	12		- (192.93)	6,933.53	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/6/2018	AC	7	Ck # 1274 ONET01	- (177.52)	6,756.01	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/7/2018	GJ	21		110.00 -	6,866.01	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/7/2018	GJ	22		77.25 -	6,943.26	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/7/2018	GJ	23		3,414.49 -	10,357.75	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/9/2018	GJ	24		269.44 -	10,627.19	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/9/2018	GJ	25		3,175.55 -	13,802.74	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	26	Ck # 1275 ONET01	- (49.40)	13,753.34	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	27	Ck # 1276 ONET01	- (35.60)	13,717.74	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	28	Ck # 1277 ONET01	- (126.00)	13,591.74	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	29	Ck # 1278 CITY01	- (11,179.49)	2,412.25	City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	30	Ck # 1279 FLOR03	- (2,000.00)	412.25	FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	4/13/2018	AC	31	Ck # 1280 HAIN01	- (907.31)	(495.06)	Haines City Fire Extinguisher
1.132.00	Wauchula State Bank - W&S	4/14/2018	GJ	43		190.80 -	(304.26)	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/14/2018	GJ	44		229.23 -	(75.03)	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/14/2018	GJ	45		9,837.24 -	9,762.21	Daily receipts - checks

1.132.00	Wauchula State Bank - W&S	4/16/2018	GJ	46		90.00	-	9,852.21	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/16/2018	GJ	47		280.29	-	10,132.50	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/16/2018	GJ	48		1,390.07	-	11,522.57	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	36	Ck # 1281	BAYT01	-	(3,222.99)	8,299.58 Baytree Management
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	37	Ck # 1282	CENT01	-	(801.00)	7,498.58 Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	38	Ck # 1283	CITY02	-	(2,106.18)	5,392.40 City of Winter Haven\$2819
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	39	Ck # 1284	DENN01	-	(905.00)	4,487.40 Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	40	Ck # 1285	MORS01	-	(1,150.00)	3,337.40 Gary Morse
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	41	Ck # 1286	RHIN03	-	(150.00)	3,187.40 Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	4/20/2018	AC	42	Ck # 1287	POLK01	-	(787.60)	2,399.80 Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	4/20/2018	GJ	59		312.13	-	2,711.93	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/20/2018	GJ	60		305.22	-	3,017.15	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018	GJ	61		926.19	-	3,943.34	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018	GJ	68 *		-	(100.00)	3,843.34	Correct deposit posting
1.132.00	Wauchula State Bank - W&S	4/23/2018	AC	50	Ck # 1288	USPO01	-	(125.00)	3,718.34 Postmaster
1.132.00	Wauchula State Bank - W&S	4/23/2018	GJ	62		1,164.15	-	4,882.49	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2018	GJ	63		227.00	-	5,109.49	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/24/2018	GJ	64		141.00	-	5,250.49	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2018	GJ	65		179.71	-	5,430.20	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/26/2018	AC	55	Ck # 1289	ONET01	-	(90.40)	5,339.80 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/26/2018	AC	56	Ck # 1290	ONET01	-	(23.30)	5,316.50 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/26/2018	AC	57	Ck # 1291	CENT02	-	(2,598.60)	2,717.90 CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	4/26/2018	AC	58	Ck # 1292	DENN01	-	(250.00)	2,467.90 Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	4/30/2018	AC	67	Ck # 1293	BOUC01	-	(2,092.54)	375.36 Bouchard Insurance
1.132.00	Wauchula State Bank - W&S	4/30/2018	GJ	69 *		-	(513.56)	(138.20)	April utility EFT's
1.132.00	Wauchula State Bank - W&S	5/1/2018	GJ	26		157.16	-	18.96	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/1/2018	GJ	27		353.84	-	372.80	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/1/2018	GJ	28		11,725.09	-	12,097.89	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/3/2018	GJ	29		1,819.45	-	13,917.34	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/4/2018	AC	23	Ck # 1294	CITY01	-	(10,369.96)	3,547.38 City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	5/4/2018	AC	24	Ck # 1295	KEUH01	-	(200.00)	3,347.38 Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	5/4/2018	AC	25	Ck # 1296	DUKE01	-	(56.45)	3,290.93 Duke Energy
1.132.00	Wauchula State Bank - W&S	5/8/2018	GJ	55		188.60	-	3,479.53	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/8/2018	GJ	56		170.01	-	3,649.54	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/8/2018	GJ	57		5,509.18	-	9,158.72	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	42	Ck # 1297	ONET01	-	(126.00)	9,032.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	43	Ck # 1298	ONET01	-	(126.00)	8,906.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	44	Ck # 1299	ONET01	-	(85.00)	8,821.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	45	Ck # 1300	ONET01	-	(85.00)	8,736.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	46	Ck # 1301	ONET01	-	(85.00)	8,651.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	47	Ck # 1302	ONET01	-	(85.00)	8,566.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	48	Ck # 1303	ONET01	-	(85.00)	8,481.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	49	Ck # 1304	ONET01	-	(126.00)	8,355.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	50	Ck # 1305	ONET01	-	(126.00)	8,229.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	51	Ck # 1306	ONET01	-	(126.00)	8,103.72 \$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	52	Ck # 1307	CENT01	-	(801.00)	7,302.72 Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	5/10/2018	AC	53	Ck # 1308	FERG01	-	(678.07)	6,624.65 Ferguson Enterprises, Inc.

1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	54	Ck # 1309 JOEG01	-	(514.71)	6,109.94	Joe G. Tedder, Tax Collector
1.132.00	Wauchula State Bank - W&S	5/12/2018 GJ	70		906.16	-	7,016.10	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/15/2018 GJ	71		140.00	-	7,156.10	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/15/2018 GJ	72		353.51	-	7,509.61	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/15/2018 GJ	73		3,474.39	-	10,984.00	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	65	Ck # 1310 CITY02	-	(1,487.13)	9,496.87	City of Winter Haven\$2819
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	66	Ck # 1311 CREA01	-	(890.62)	8,606.25	Creative Association Services, Inc
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	67	Ck # 1312 DUKE01	-	(53.41)	8,552.84	Duke Energy
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	68	Ck # 1313 POLK01	-	(822.18)	7,730.66	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	69	Ck # 1314 SUND01	-	(3,325.00)	4,405.66	Sundstrom & Mindlin, LLP
1.132.00	Wauchula State Bank - W&S	5/21/2018 GJ	80		224.66	-	4,630.32	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/21/2018 GJ	81		207.94	-	4,838.26	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/21/2018 GJ	82		1,746.45	-	6,584.71	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/22/2018 GJ	83		279.35	-	6,864.06	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ	84		270.00	-	7,134.06	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ	85		45.00	-	7,179.06	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ	86		596.75	-	7,775.81	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	76	Ck # 1315 ONET01	-	(62.72)	7,713.09	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	77	Ck # 1316 BAYT01	-	(1,630.57)	6,082.52	Baytree Management
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	78	Ck # 1317 JOEG01	-	(6,141.82)	(59.30)	Joe G. Tedder, Tax Collector
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	79	Ck # 1318 USPO01	-	(150.00)	(209.30)	Postmaster
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	93 *		95.00	-	(114.30)	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	94 *		700.18	-	585.88	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	95 *		2,897.66	-	3,483.54	Creative Association
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	96 *		2,829.12	-	6,312.66	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	97 *		-	(684.22)	5,628.44	May utility EFT's & SC
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	103 *		-	(500.00)	5,128.44	Payment to OSD gen
1.132.00	Wauchula State Bank - W&S	6/1/2018 AC	1	Ck # 1319 KEUH01	-	(160.00)	4,968.44	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	6/1/2018 AC	2	Ck # 1320 SUNS02	-	(484.77)	4,483.67	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	15		563.17	-	5,046.84	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	16		43.47	-	5,090.31	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	17		4,803.15	-	9,893.46	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/6/2018 GJ	18		94.07	-	9,987.53	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/6/2018 GJ	19		1,046.98	-	11,034.51	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2018 GJ	20		51.34	-	11,085.85	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2018 GJ	21		1,040.26	-	12,126.11	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	12	Ck # 1321 ONET01	-	(85.00)	12,041.11	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	13	Ck # 1322 ONET01	-	(282.28)	11,758.83	\$\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	14	Ck # 1323 CITY01	-	(11,175.29)	583.54	City of Winter Haven\$751420
1.132.00	Wauchula State Bank - W&S	6/11/2018 GJ	35		60.00	-	643.54	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/11/2018 GJ	36		229.07	-	872.61	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/11/2018 GJ	37		10,514.97	-	11,387.58	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/12/2018 GJ	38		643.87	-	12,031.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	28	Ck # 1324 ADAM01	-	(1,875.00)	10,156.45	Adamson + Co, P.A.
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	29	Ck # 1325 BAYT01	-	(3,018.46)	7,137.99	Baytree Management
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	30	Ck # 1326 CENT02	-	(2,598.60)	4,539.39	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	31	Ck # 1327 CENT01	-	(1,602.00)	2,937.39	Central Ave Library, LLC

1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	32	Ck # 1328 MORS01	-	(350.00)	2,587.39	Gary Morse
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	33	Ck # 1329 RHIN03	-	(150.00)	2,437.39	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	34	Ck # 1330 POLK01	-	(805.45)	1,631.94	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	6/18/2018 GJ	56		494.00	-	2,125.94	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/18/2018 GJ	57		663.62	-	2,789.56	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/18/2018 GJ	58		3,477.16	-	6,266.72	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/21/2018 GJ	59		421.43	-	6,688.15	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/21/2018 GJ	60		215.08	-	6,903.23	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	45	Ck # 1331 ONET01	-	(56.32)	6,846.91	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	46	Ck # 1332 BAYT01	-	(1,423.64)	5,423.27	Baytree Management
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	47	Ck # 1333 CASS03	-	(929.00)	4,494.27	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	48	Ck # 1334 CITY02	-	(2,058.69)	2,435.58	City of Winter Haven\$\$\$2819
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	49	Ck # 1335 KEUH01	-	(140.00)	2,295.58	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	50	Ck # 1336 DENN01	-	(250.00)	2,045.58	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	51	Ck # 1337 DUKE01	-	(48.10)	1,997.48	Duke Energy
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	52	Ck # 1338 FERGO1	-	(154.88)	1,842.60	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	53	Ck # 1339 CASS04	-	(201.11)	1,641.49	Michael Cassidy\$\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S	6/22/2018 AV	54	Ck # 1331 ONET01	56.32	-	1,697.81	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	55	Ck # 1340 ONET01	-	(56.32)	1,641.49	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	6/22/2018 GJ	61		42.60	-	1,684.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/23/2018 GJ	72		138.34	-	1,822.43	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/23/2018 GJ	73		378.24	-	2,200.67	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/25/2018 GJ	74		488.89	-	2,689.56	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/27/2018 GJ	75		279.28	-	2,968.84	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/27/2018 GJ	76		361.69	-	3,330.53	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/27/2018 GJ	79		1,277.78	-	4,608.31	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/28/2018 AC	69	Ck # 1341 ONET01	-	(32.10)	4,576.21	\$\$\$ONE TIME VENDOR\$\$\$
1.132.00	Wauchula State Bank - W&S	6/28/2018 AC	70	Ck # 1342 KEUH01	-	(180.00)	4,396.21	Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	6/28/2018 AC	71	Ck # 1343 USPO01	-	(100.00)	4,296.21	Postmaster
1.132.00	Wauchula State Bank - W&S	6/28/2018 AC	77	Ck # 1344 CENT02	-	(2,728.53)	1,567.68	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	6/28/2018 AC	78	Ck # 1345 CASS04	-	(68.65)	1,499.03	Michael Cassidy\$\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S	6/28/2018 GJ	80 *		100.00	-	1,599.03	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/30/2018 GJ	81 *		-	(339.76)	1,259.27	June utility EFT & svc charge
1.133.00	Sunshine Bank Savings	2/27/2017 GJ	49		-	(13,172.94)	(1.91)	Close Sunshine Bank savings
1.133.00	Sunshine Bank Savings	2/28/2017 GJ	60 *		1.91	-	-	Interim interest income
1.141.00	Customer Accounts Receivable	1/5/2017 AP	2	ONET01	-	(42.89)	22,432.32	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	1/5/2017 GJ	15		-	(5,983.95)	16,448.37	Daily receipts checks
1.141.00	Customer Accounts Receivable	1/5/2017 GJ	16		-	(5,110.50)	11,337.87	Daily receipts checks
1.141.00	Customer Accounts Receivable	1/5/2017 GJ	17		-	(225.95)	11,111.92	Daily receipts cash
1.141.00	Customer Accounts Receivable	1/6/2017 GJ	18		-	(1,147.53)	9,964.39	Daily receipts checks
1.141.00	Customer Accounts Receivable	1/6/2017 GJ	19		-	(141.00)	9,823.39	Daily receipts cash
1.141.00	Customer Accounts Receivable	1/10/2017 GJ	20		-	(4,384.08)	5,439.31	Daily receipts checks
1.141.00	Customer Accounts Receivable	1/10/2017 GJ	21		-	(140.00)	5,299.31	Daily receipts cash
1.141.00	Customer Accounts Receivable	1/12/2017 GJ	27		-	(2,141.39)	3,157.92	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	28		-	(1,033.69)	2,124.23	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	29		-	(204.01)	1,920.22	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	30		-	(182.47)	1,737.75	Daily receipts - cash

1.141.00	Customer Accounts Receivable	1/17/2017 GJ	31	-	(266.01)	1,471.74	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/18/2017 GJ	32	-	(2,316.25)	(844.51)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/18/2017 GJ	33	-	(94.00)	(938.51)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/19/2017 GJ	34	-	(517.15)	(1,455.66)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/20/2017 AP	35	ONET01	7.00	(1,448.66)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	1/24/2017 GJ	61	-	(1,257.26)	(2,705.92)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/24/2017 GJ	62	-	(294.45)	(3,000.37)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/25/2017 GJ	63	-	(432.00)	(3,432.37)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/26/2017 GJ	64	-	(3,147.05)	(6,579.42)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/26/2017 GJ	65	-	(100.00)	(6,679.42)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/27/2017 GJ	66 *	-	(444.40)	(7,123.82)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/30/2017 GJ	67 *	-	(2,989.89)	(10,113.71)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/31/2017 GJ	69 *	30,033.39	-	19,919.68	January RVS sales
1.141.00	Customer Accounts Receivable	1/31/2017 GJ	70 *	26.02	-	19,945.70	January RVS adjustments
1.141.00	Customer Accounts Receivable	1/31/2017 GJ	71 *	282.00	-	20,227.70	January Lightsey & Startup
1.141.00	Customer Accounts Receivable	1/31/2017 GJ	72 *	1,126.00	-	21,353.70	January new deposits & applied
1.141.00	Customer Accounts Receivable	1/31/2017 GJ	72 *	-	(337.00)	21,016.70	January new deposits & applied
1.141.00	Customer Accounts Receivable	2/1/2017 GJ	11	-	(1,155.30)	19,861.40	Daily receipts checks
1.141.00	Customer Accounts Receivable	2/2/2017 GJ	12	-	(134.45)	19,726.95	Daily receipts cash
1.141.00	Customer Accounts Receivable	2/3/2017 GJ	13	-	(733.03)	18,993.92	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/6/2017 GJ	29	-	(10,321.12)	8,672.80	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/6/2017 GJ	30	-	(268.01)	8,404.79	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/8/2017 GJ	31	-	(972.05)	7,432.74	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/8/2017 GJ	32	-	(50.67)	7,382.07	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	38	-	(5,335.13)	2,046.94	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	39	-	(75.00)	1,971.94	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	40	-	(877.04)	1,094.90	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	41	-	(228.30)	866.60	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/16/2017 GJ	45	-	(1,404.54)	(537.94)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/16/2017 GJ	46	-	(305.07)	(843.01)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/17/2017 GJ	47	-	(217.91)	(1,060.92)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/17/2017 GJ	48	-	(197.45)	(1,258.37)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/24/2017 GJ	51 *	-	(457.05)	(1,715.42)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/24/2017 GJ	52 *	-	(1,027.70)	(2,743.12)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/28/2017 GJ	55 *	28,501.08	-	25,757.96	February RVS sales report
1.141.00	Customer Accounts Receivable	2/28/2017 GJ	56 *	-	(18.30)	25,739.66	February RVS adjustments
1.141.00	Customer Accounts Receivable	2/28/2017 GJ	57 *	15.00	-	25,754.66	February deposit changes
1.141.00	Customer Accounts Receivable	2/28/2017 GJ	57 *	-	(85.00)	25,669.66	February deposit changes
1.141.00	Customer Accounts Receivable	3/1/2017 GJ	19	-	(1,566.97)	24,102.69	Daily reports - checks
1.141.00	Customer Accounts Receivable	3/1/2017 GJ	20	-	(363.50)	23,739.19	Daily reports - cash
1.141.00	Customer Accounts Receivable	3/2/2017 GJ	21	-	(2,142.84)	21,596.35	Daily reports - checks
1.141.00	Customer Accounts Receivable	3/6/2017 GJ	35	-	(2,062.03)	19,534.32	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/8/2017 GJ	36	-	(13,021.81)	6,512.51	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/8/2017 GJ	37	-	(334.45)	6,178.06	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/11/2017 GJ	38	-	(1,219.20)	4,958.86	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/13/2017 GJ	39	-	(2,291.07)	2,667.79	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/13/2017 GJ	40	-	(50.00)	2,617.79	Daily receipts - cash

1.141.00	Customer Accounts Receivable	3/13/2017	GJ	41	-	(92.45)	2,525.34	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/14/2017	GJ	42	-	(2,631.49)	(106.15)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/18/2017	GJ	54	-	(1,345.18)	(1,451.33)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/18/2017	GJ	55	-	(633.74)	(2,085.07)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/23/2017	GJ	56	-	(470.23)	(2,555.30)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/23/2017	GJ	57	-	(120.00)	(2,675.30)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/29/2017	GJ	67	-	(691.80)	(3,367.10)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/29/2017	GJ	68	-	(2,478.41)	(5,845.51)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/30/2017	GJ	69	-	(901.70)	(6,747.21)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/31/2017	GJ	72 *	28,730.95	-	21,983.74	March RVS sales
1.141.00	Customer Accounts Receivable	3/31/2017	GJ	73 *	-	(235.86)	21,747.88	March RVS adjustments
1.141.00	Customer Accounts Receivable	3/31/2017	GJ	74 *	252.00	-	21,999.88	Reclass Barry, Wang
1.141.00	Customer Accounts Receivable	4/5/2017	GJ	11	-	(157.09)	21,842.79	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/5/2017	GJ	12	-	(5,269.10)	16,573.69	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/10/2017	GJ	28	-	(2,172.18)	14,401.51	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/12/2017	GJ	29	-	(2,990.76)	11,410.75	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/13/2017	GJ	30	-	(9,471.46)	1,939.29	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/17/2017	GJ	43	-	(2,873.58)	(934.29)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/17/2017	GJ	44	-	(1,051.51)	(1,985.80)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/24/2017	GJ	49	-	(1,187.78)	(3,173.58)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/24/2017	GJ	50	-	(236.16)	(3,409.74)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/24/2017	GJ	51	-	(60.00)	(3,469.74)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/28/2017	GJ	52	-	(474.24)	(3,943.98)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/28/2017	GJ	53	-	(758.00)	(4,701.98)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/30/2017	GJ	55 *	29,680.69	-	24,978.71	April RVS sales
1.141.00	Customer Accounts Receivable	4/30/2017	GJ	56 *	67.67	-	25,046.38	April RVS adjustments
1.141.00	Customer Accounts Receivable	4/30/2017	GJ	57 *	804.33	-	25,850.71	Reclass customer deposits
1.141.00	Customer Accounts Receivable	5/2/2017	GJ	10	-	(3,136.05)	22,714.66	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/4/2017	GJ	11	-	(2,302.26)	20,412.40	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/9/2017	GJ	21	-	(6,261.85)	14,150.55	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/9/2017	GJ	22	-	(130.46)	14,020.09	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/9/2017	GJ	23	-	(141.00)	13,879.09	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/10/2017	GJ	24	-	(2,573.67)	11,305.42	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/11/2017	GJ	25	-	(6,455.55)	4,849.87	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/11/2017	GJ	26	-	(200.00)	4,649.87	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/16/2017	GJ	29	-	(5,293.26)	(643.39)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/16/2017	GJ	30	-	(752.40)	(1,395.79)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/16/2017	GJ	31	-	(60.00)	(1,455.79)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/18/2017	AP	32	ONET01	392.93	-	(1,062.86) \$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/18/2017	AP	41	ONET01	-	(392.93)	(1,455.79) \$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/22/2017	GJ	45	-	(1,787.27)	(3,243.06)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/22/2017	GJ	46	-	(271.00)	(3,514.06)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/23/2017	GJ	47	-	(109.45)	(3,623.51)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/24/2017	AP	42	ONET01	339.10	-	(3,284.41) \$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/27/2017	GJ	50	-	(388.50)	(3,672.91)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/27/2017	GJ	51	-	(90.00)	(3,762.91)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/30/2017	GJ	52	-	(2,468.38)	(6,231.29)	Daily receipts - checks

1.141.00	Customer Accounts Receivable	5/31/2017 GJ	62 *	-	(225.57)	(6,456.86)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	64 *	235.75	-	(6,221.11)	May NSF & ret. deposit
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	65 *	29,613.49	-	23,392.38	May RVS sales
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	66 *	-	(526.79)	22,865.59	May RVS adjustments
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	67 *	524.67	-	23,390.26	Reclass late fees & cust dep
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	67 *	-	(50.34)	23,339.92	Reclass late fees & cust dep
1.141.00	Customer Accounts Receivable	6/2/2017 GJ	4	-	(3,462.55)	19,877.37	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/3/2017 GJ	6	-	(268.05)	19,609.32	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/3/2017 GJ	7	-	(141.00)	19,468.32	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/5/2017 GJ	8	-	(3,547.66)	15,920.66	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/7/2017 GJ	9	-	(1,659.78)	14,260.88	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/7/2017 GJ	10	-	(130.00)	14,130.88	Daily receipts - Cash
1.141.00	Customer Accounts Receivable	6/8/2017 AP	5	ONET01	34.55	14,165.43	\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	6/8/2017 GJ	14	-	(110.75)	14,054.68	Redeposit May money order
1.141.00	Customer Accounts Receivable	6/9/2017 GJ	15	-	(7,882.18)	6,172.50	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/12/2017 GJ	27	-	(2,550.10)	3,622.40	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/13/2017 GJ	28	-	(2,201.07)	1,421.33	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/13/2017 GJ	29	-	(100.45)	1,320.88	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/17/2017 GJ	34	-	(2,546.61)	(1,225.73)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/17/2017 GJ	35	-	(177.81)	(1,403.54)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/17/2017 GJ	36	-	(693.61)	(2,097.15)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/22/2017 GJ	37	-	(824.81)	(2,921.96)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/22/2017 GJ	38	-	(207.50)	(3,129.46)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/22/2017 GJ	39	-	(130.52)	(3,259.98)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/27/2017 GJ	49	-	(693.77)	(3,953.75)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	50 *	-	(1,800.65)	(5,754.40)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	51 *	-	(327.00)	(6,081.40)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	53 *	0.50	-	(6,080.90)	Correct 6.22.17 bank deposit
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	54 *	28,204.14	-	22,123.24	RVS sales for June
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	55 *	86.00	-	22,209.24	RVS adjustments for June
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	56 *	217.00	-	22,426.24	New & applied dep & conn fee
1.141.00	Customer Accounts Receivable	7/5/2017 GJ	16	-	(5,157.16)	17,269.08	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/5/2017 GJ	17	-	(143.47)	17,125.61	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/5/2017 GJ	18	-	(201.34)	16,924.27	Daily receipts - cash
1.141.00	Customer Accounts Receivable	7/6/2017 GJ	19	-	(892.08)	16,032.19	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/6/2017 GJ	20	-	(235.00)	15,797.19	Daily receipts - cash
1.141.00	Customer Accounts Receivable	7/11/2017 GJ	41	-	(4,474.53)	11,322.66	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/13/2017 GJ	42	-	(2,532.06)	8,790.60	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/13/2017 GJ	43	-	(199.79)	8,590.81	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/13/2017 GJ	44	-	(498.45)	8,092.36	Daily receipts - cash
1.141.00	Customer Accounts Receivable	7/14/2017 GJ	45	-	(7,266.16)	826.20	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/17/2017 GJ	52	-	(1,809.25)	(983.05)	Dailt receipts - checks
1.141.00	Customer Accounts Receivable	7/17/2017 GJ	53	-	(195.77)	(1,178.82)	Dailt receipts - checks
1.141.00	Customer Accounts Receivable	7/17/2017 GJ	54	-	(237.50)	(1,416.32)	Dailt receipts - cash
1.141.00	Customer Accounts Receivable	7/24/2017 GJ	62	-	(568.37)	(1,984.69)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/24/2017 GJ	63	-	(332.04)	(2,316.73)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	7/27/2017 AP	58	ONET01	-	(85.49)	\$(2,402.22) ONE TIME VENDOR\$

1.141.00	Customer Accounts Receivable	7/31/2017 GJ	67 *	26,654.01	-	24,251.79	RVS sales July
1.141.00	Customer Accounts Receivable	7/31/2017 GJ	68 *	-	(145.70)	24,106.09	RVS July adjustments
1.141.00	Customer Accounts Receivable	7/31/2017 GJ	69 *	252.00	-	24,358.09	Reclass deposits
1.141.00	Customer Accounts Receivable	7/31/2017 GJ	69 *	-	(85.00)	24,273.09	Reclass deposits
1.141.00	Customer Accounts Receivable	8/1/2017 GJ	8	-	(3,645.67)	20,627.42	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/1/2017 GJ	9	-	(86.94)	20,540.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/1/2017 GJ	10	-	(310.11)	20,230.37	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	11	-	(100.00)	20,130.37	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	12	-	(1,900.61)	18,229.76	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	13	-	(580.11)	17,649.65	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	14	-	(248.08)	17,401.57	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/8/2017 GJ	25	-	(4,011.18)	13,390.39	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/8/2017 GJ	26	-	(40.00)	13,350.39	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/8/2017 GJ	27	-	(40.00)	13,310.39	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/8/2017 GJ	31	-	(276.90)	13,033.49	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/10/2017 GJ	28	-	(1,202.56)	11,830.93	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/10/2017 GJ	29	-	(110.00)	11,720.93	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/10/2017 GJ	30	40.00	-	11,760.93	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/15/2017 GJ	43	-	(225.06)	11,535.87	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/15/2017 GJ	44	-	(5,120.19)	6,415.68	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/15/2017 GJ	45	-	(345.74)	6,069.94	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/16/2017 GJ	46	-	(792.66)	5,277.28	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/16/2017 GJ	47	-	(59.21)	5,218.07	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/17/2017 GJ	48	-	(51.02)	5,167.05	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/17/2017 GJ	49	-	(7,161.59)	(1,994.54)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/17/2017 GJ	50	-	(200.00)	(2,194.54)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/21/2017 GJ	57	-	(286.59)	(2,481.13)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/21/2017 GJ	58	-	(388.34)	(2,869.47)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/22/2017 GJ	59	-	(693.27)	(3,562.74)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	61 *	-	(118.47)	(3,681.21)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	62 *	-	(1,823.67)	(5,504.88)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	63 *	-	(187.34)	(5,692.22)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/30/2017 GJ	64 *	-	(1,370.82)	(7,063.04)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/30/2017 GJ	65 *	-	(50.00)	(7,113.04)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/31/2017 GJ	67 *	84.63	-	(7,028.41)	#343 M. Marti NSF check
1.141.00	Customer Accounts Receivable	8/31/2017 GJ	68 *	28,729.25	-	21,700.84	August RVS sales
1.141.00	Customer Accounts Receivable	8/31/2017 GJ	69 *	116.72	-	21,817.56	August RVS adjustments
1.141.00	Customer Accounts Receivable	8/31/2017 GJ	70 *	216.99	-	22,034.55	Reclass customer deposits
1.141.00	Customer Accounts Receivable	9/5/2017 GJ	17	-	(2,340.55)	19,694.00	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/5/2017 GJ	18	-	(222.00)	19,472.00	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/5/2017 GJ	19	-	(221.00)	19,251.00	Daily receipts - cash
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	39	-	(232.56)	19,018.44	Daily receipts
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	40	-	(432.08)	18,586.36	Daily receipts
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	41	-	(1,843.05)	16,743.31	Daily receipts
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	42	-	(4,678.49)	12,064.82	Daily receipts
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	43	-	(5.83)	12,058.99	Daily receipts
1.141.00	Customer Accounts Receivable	9/21/2017 GJ	44	-	(1,674.17)	10,384.82	Daily receipts

1.141.00	Customer Accounts Receivable	9/21/2017	GJ	45	-	(66.00)	10,318.82	Daily receipts
1.141.00	Customer Accounts Receivable	9/21/2017	GJ	46	-	(352.63)	9,966.19	Daily receipts
1.141.00	Customer Accounts Receivable	9/22/2017	GJ	47	-	(7,213.27)	2,752.92	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/26/2017	GJ	51	-	(3,246.55)	(493.63)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/26/2017	GJ	52	-	(247.25)	(740.88)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	9/26/2017	GJ	53	-	(81.95)	(822.83)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/29/2017	GJ	54 *	-	(953.99)	(1,776.82)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/30/2017	GJ	56 *	27,699.41	-	25,922.59	September RVS sales
1.141.00	Customer Accounts Receivable	9/30/2017	GJ	57 *	-	(89.17)	25,833.42	September RVS adj, dep
1.141.00	Customer Accounts Receivable	10/3/2017	GJ	11	-	(176.00)	25,657.42	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/3/2017	GJ	12	-	(3,224.61)	22,432.81	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/4/2017	GJ	13	-	(1,525.61)	20,907.20	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/5/2017	GJ	14	-	(277.68)	20,629.52	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/5/2017	GJ	15	-	(45.00)	20,584.52	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/5/2017	GJ	16	-	(1,505.51)	19,079.01	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/10/2017	GJ	25	-	(11,817.73)	7,261.28	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/11/2017	GJ	26	-	(359.13)	6,902.15	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/11/2017	GJ	27	-	(71.60)	6,830.55	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/11/2017	GJ	28	-	(2,388.22)	4,442.33	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/13/2017	GJ	30	-	(100.00)	4,342.33	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/13/2017	GJ	31	-	(1,460.04)	2,882.29	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/16/2017	GJ	39	-	(313.21)	2,569.08	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/16/2017	GJ	40	-	(226.73)	2,342.35	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/16/2017	GJ	41	-	(2,174.85)	167.50	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/19/2017	GJ	42	89.71	-	257.21	NSF check #229 P. Regan
1.141.00	Customer Accounts Receivable	10/23/2017	GJ	47	-	(1,821.63)	(1,564.42)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/23/2017	GJ	48	-	(58.00)	(1,622.42)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/23/2017	GJ	49	-	(566.00)	(2,188.42)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/26/2017	GJ	50	-	(224.00)	(2,412.42)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/26/2017	GJ	51	-	(881.76)	(3,294.18)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/27/2017	GJ	52	-	(568.21)	(3,862.39)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/27/2017	GJ	53	-	(144.00)	(4,006.39)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	54 *	-	(115.00)	(4,121.39)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	55 *	-	(43.47)	(4,164.86)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	56 *	-	(2,458.77)	(6,623.63)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	58 *	28,634.21	-	22,010.58	RVS sales October
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	59 *	105.86	-	22,116.44	October RVS adjustments
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	60 *	-	(37.35)	22,079.09	#144 - Bill Holladay check
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	61 *	576.00	-	22,655.09	October customer deposits
1.141.00	Customer Accounts Receivable	10/31/2017	GJ	61 *	-	(85.00)	22,570.09	October customer deposits
1.141.00	Customer Accounts Receivable	11/4/2017	GJ	22	-	(330.25)	22,239.84	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/4/2017	GJ	23	-	(1,647.03)	20,592.81	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/9/2017	GJ	24	-	(5,502.34)	15,090.47	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/9/2017	GJ	25	-	(183.08)	14,907.39	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/13/2017	GJ	35	-	(493.88)	14,413.51	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/13/2017	GJ	36	-	(2,604.37)	11,809.14	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/15/2017	GJ	37	-	(145.00)	11,664.14	Daily receipts - cash

1.141.00	Customer Accounts Receivable	11/15/2017	GJ	38	-	(315.27)	11,348.87	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/15/2017	GJ	39	-	(1,460.81)	9,888.06	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/16/2017	GJ	40	-	(185.00)	9,703.06	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/16/2017	GJ	41	-	(485.58)	9,217.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/20/2017	GJ	53 *	-	(137.00)	9,080.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/20/2017	GJ	54 *	-	(9,482.49)	(402.01)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/21/2017	AP	42	ONET01	(74.05)	(476.06)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	11/27/2017	GJ	55 *	-	(225.00)	(701.06)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/27/2017	GJ	56 *	-	(100.00)	(801.06)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/27/2017	GJ	57 *	-	(1,899.27)	(2,700.33)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	58 *	-	(391.87)	(3,092.20)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	59 *	-	(52.00)	(3,144.20)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	60 *	-	(2,435.14)	(5,579.34)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	62 *	26,087.34	-	20,508.00	November RVS sales
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	63 *	41.72	-	20,549.72	November RVS adjustments
1.141.00	Customer Accounts Receivable	11/30/2017	GJ	63 *	-	(297.96)	20,251.76	November RVS adjustments
1.141.00	Customer Accounts Receivable	12/1/2017	GJ	11	-	(138.28)	20,113.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/4/2017	GJ	12	-	(250.00)	19,863.48	Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/4/2017	GJ	13	-	(50.00)	19,813.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/4/2017	GJ	14	-	(2,395.50)	17,417.98	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/6/2017	GJ	15	74.08	-	17,492.06	NSF customer check
1.141.00	Customer Accounts Receivable	12/7/2017	GJ	16	-	(158.75)	17,333.31	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/7/2017	GJ	17	-	(3,023.27)	14,310.04	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/11/2017	GJ	33 *	-	(9,866.15)	4,443.89	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/14/2017	GJ	34 *	-	(224.89)	4,219.00	Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/15/2017	GJ	35 *	-	(301.89)	3,917.11	Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/15/2017	GJ	36 *	-	(83.97)	3,833.14	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/15/2017	GJ	37 *	-	(2,180.65)	1,652.49	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/18/2017	GJ	38 *	-	(111.30)	1,541.19	Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/18/2017	GJ	39 *	-	(90.00)	1,451.19	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/18/2017	GJ	40 *	-	(1,119.36)	331.83	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/20/2017	GJ	41 *	-	(84.57)	247.26	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/20/2017	GJ	42 *	-	(769.25)	(521.99)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/27/2017	GJ	43 *	-	(321.52)	(843.51)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/27/2017	GJ	44 *	-	(205.62)	(1,049.13)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/27/2017	GJ	45 *	-	(960.85)	(2,009.98)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/31/2017	GJ	47 *	27,420.50	-	25,410.52	December RVS sales
1.141.00	Customer Accounts Receivable	12/31/2017	GJ	48 *	-	(390.67)	25,019.85	December RVS adjustments
1.141.00	Customer Accounts Receivable	12/31/2017	GJ	50 *	-	(81.83)	24,938.02	Reclass deposits, reconcile AR
1.141.00	Customer Accounts Receivable	1/2/2018	GJ	14	-	(200.00)	24,738.02	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/3/2018	GJ	15	-	(344.34)	24,393.68	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/3/2018	GJ	16	-	(90.00)	24,303.68	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/3/2018	GJ	17	-	(1,040.83)	23,262.85	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/3/2018	GJ	18	-	(1,319.89)	21,942.96	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/3/2018	GJ	19	-	(11,552.05)	10,390.91	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/4/2018	AP	1	ONET01	(59.21)	10,331.70	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	1/4/2018	AP	2	ONET01	(124.44)	10,207.26	\$\$\$ONE TIME VENDOR\$\$\$

1.141.00	Customer Accounts Receivable	1/9/2018	GJ	26	-	(6,492.99)	3,714.27	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/11/2018	GJ	27	-	(1,550.96)	2,163.31	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/11/2018	GJ	28	-	(154.43)	2,008.88	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/16/2018	GJ	43	-	(51.34)	1,957.54	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/16/2018	GJ	44	-	(537.84)	1,419.70	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/16/2018	GJ	45	-	(4,134.45)	(2,714.75)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/24/2018	GJ	55	-	(579.71)	(3,294.46)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/24/2018	GJ	56	-	(1,522.36)	(4,816.82)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/25/2018	GJ	57	-	(471.00)	(5,287.82)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/25/2018	GJ	58	-	(84.24)	(5,372.06)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/25/2018	GJ	59	-	(108.00)	(5,480.06)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/30/2018	GJ	70 *	-	(230.00)	(5,710.06)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/30/2018	GJ	71 *	-	(66.21)	(5,776.27)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/30/2018	GJ	72 *	-	(8,461.29)	(14,237.56)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	73 *	-	(113.34)	(14,350.90)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	74 *	-	(1,233.37)	(15,584.27)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	75 *	1,319.89	-	(14,264.38)	Utility EFT's, reverse deposit
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	76 *	29,301.57	-	15,037.19	January RVS sales
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	77 *	148.00	-	15,185.19	January RVS adjustments
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	77 *	-	(122.54)	15,062.65	January RVS adjustments
1.141.00	Customer Accounts Receivable	1/31/2018	GJ	78 *	579.08	-	15,641.73	Reclass payments
1.141.00	Customer Accounts Receivable	2/1/2018	GJ	5	-	(1,479.85)	14,161.88	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/6/2018	GJ	21	-	(55.00)	14,106.88	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/6/2018	GJ	22	-	(3,444.68)	10,662.20	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/8/2018	GJ	23	-	(141.00)	10,521.20	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/8/2018	GJ	24	-	(1,181.48)	9,339.72	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/13/2018	GJ	37	-	(51.34)	9,288.38	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/13/2018	GJ	38	-	(259.17)	9,029.21	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/13/2018	GJ	39	-	(5,863.01)	3,166.20	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/13/2018	GJ	40	-	(401.00)	2,765.20	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/15/2018	GJ	41	-	(1,697.97)	1,067.23	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/15/2018	GJ	42	-	(100.00)	967.23	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/21/2018	GJ	55	-	(351.00)	616.23	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/21/2018	GJ	56	-	(517.67)	98.56	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/21/2018	GJ	57	-	(1,993.82)	(1,895.26)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/22/2018	AP	43	ONET01	-	(55.61)	(1,950.87) \$\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	2/22/2018	AP	44	ONET01	8.32	-	(1,942.55) \$\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	2/26/2018	GJ	64 *	-	(312.25)	(2,254.80)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/26/2018	GJ	65 *	-	(338.53)	(2,593.33)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/26/2018	GJ	66 *	-	(1,211.31)	(3,804.64)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/27/2018	GJ	67 *	-	(391.39)	(4,196.03)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/28/2018	GJ	69 *	30,196.68	-	26,000.65	February RVS sales
1.141.00	Customer Accounts Receivable	2/28/2018	GJ	70 *	638.70	-	26,639.35	February deposits & late charg
1.141.00	Customer Accounts Receivable	3/1/2018	GJ	3	-	(343.41)	26,295.94	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/1/2018	GJ	4	-	(141.00)	26,154.94	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/1/2018	GJ	5	-	(2,453.71)	23,701.23	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/1/2018	GJ	6	-	(8,118.02)	15,583.21	Daily receipts - checks

1.141.00	Customer Accounts Receivable	3/5/2018 GJ	16	-	(482.69)	15,100.52	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	17	-	(122.50)	14,978.02	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	18	-	(1,096.19)	13,881.83	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	19	-	(3,283.86)	10,597.97	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/7/2018 AP	7	ONET01	(110.55)	10,487.42	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	3/7/2018 GJ	20	-	(245.42)	10,242.00	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/7/2018 GJ	21	-	(3,099.98)	7,142.02	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/8/2018 GJ	22	35.35	-	7,177.37	Customer NSF check
1.141.00	Customer Accounts Receivable	3/12/2018 GJ	33	-	(241.60)	6,935.77	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/12/2018 GJ	34	-	(3,062.74)	3,873.03	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/13/2018 GJ	35	-	(351.00)	3,522.03	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/13/2018 GJ	36	-	(1,072.89)	2,449.14	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	37	-	(253.75)	2,195.39	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	38	-	(304.43)	1,890.96	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	39	-	(1,855.01)	35.95	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	46	-	(513.47)	(477.52)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	47	-	(213.87)	(691.39)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	48	-	(1,244.35)	(1,935.74)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/26/2018 GJ	54	-	(914.78)	(2,850.52)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/27/2018 GJ	55	-	(402.10)	(3,252.62)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/27/2018 GJ	56	-	(67.00)	(3,319.62)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/27/2018 GJ	57	-	(1,602.22)	(4,921.84)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/31/2018 GJ	59 *	30,072.31	-	25,150.47	March RVS reports
1.141.00	Customer Accounts Receivable	3/31/2018 GJ	60 *	-	(324.10)	24,826.37	March RVS adjustments
1.141.00	Customer Accounts Receivable	3/31/2018 GJ	61 *	-	(252.00)	24,574.37	Apply deposits to balance
1.141.00	Customer Accounts Receivable	3/31/2018 GJ	62 *	944.91	-	25,519.28	Reclass deposits
1.141.00	Customer Accounts Receivable	4/3/2018 GJ	8	-	(227.00)	25,292.28	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/3/2018 GJ	9	-	(192.93)	25,099.35	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/3/2018 GJ	10	-	(5,694.54)	19,404.81	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/4/2018 GJ	11	-	(628.88)	18,775.93	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/4/2018 GJ	12	192.93	-	18,968.86	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/5/2018 AP	4	ONET01	51.52	19,020.38	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	4/7/2018 GJ	21	-	(110.00)	18,910.38	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/7/2018 GJ	22	-	(77.25)	18,833.13	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/7/2018 GJ	23	-	(3,414.49)	15,418.64	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/9/2018 GJ	24	-	(269.44)	15,149.20	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/9/2018 GJ	25	-	(3,175.55)	11,973.65	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/12/2018 AP	13	ONET01	49.40	12,023.05	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	4/12/2018 AP	14	ONET01	35.60	12,058.65	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	4/14/2018 GJ	43	-	(190.80)	11,867.85	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/14/2018 GJ	44	-	(229.23)	11,638.62	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/14/2018 GJ	45	-	(9,837.24)	1,801.38	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/16/2018 GJ	46	-	(90.00)	1,711.38	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/16/2018 GJ	47	-	(280.29)	1,431.09	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/16/2018 GJ	48	-	(1,390.07)	41.02	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/20/2018 GJ	59	-	(312.13)	(271.11)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/20/2018 GJ	60	-	(305.22)	(576.33)	Daily receipts - checks

1.141.00	Customer Accounts Receivable	4/20/2018 GJ	61	-	(926.19)	(1,502.52)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/20/2018 GJ	68 *	100.00	-	(1,402.52)	Correct deposit posting
1.141.00	Customer Accounts Receivable	4/23/2018 GJ	62	-	(1,164.15)	(2,566.67)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/24/2018 GJ	63	-	(227.00)	(2,793.67)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/24/2018 GJ	64	-	(141.00)	(2,934.67)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/24/2018 GJ	65	-	(179.71)	(3,114.38)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/25/2018 AP	51	ONET01	-	(35.60)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	4/25/2018 AP	52	ONET01	-	(102.70)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	70 *		28,776.11	25,523.43	April RVS sales
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	71 *		-	(12.14)	April RVS adjustments
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	72 *		378.00	25,889.29	Reclass deposits/receivables
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	73 *		-	(68.51)	Transfer service
1.141.00	Customer Accounts Receivable	5/1/2018 GJ	26		-	(157.16)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/1/2018 GJ	27		-	(353.84)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/1/2018 GJ	28		-	(11,725.09)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/3/2018 GJ	29		-	(1,819.45)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/8/2018 GJ	55		-	(188.60)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/8/2018 GJ	56		-	(170.01)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/8/2018 GJ	57		-	(5,509.18)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/12/2018 GJ	70		-	(906.16)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/15/2018 GJ	71		-	(140.00)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/15/2018 GJ	72		-	(353.51)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/15/2018 GJ	73		-	(3,474.39)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/21/2018 GJ	80		-	(224.66)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/21/2018 GJ	81		-	(207.94)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/21/2018 GJ	82		-	(1,746.45)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/22/2018 GJ	83		-	(279.35)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/24/2018 AP	75	ONET01	-	(63.28)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	5/24/2018 GJ	84		-	(270.00)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/24/2018 GJ	85		-	(45.00)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/24/2018 GJ	86		-	(596.75)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/29/2018 GJ	93 *		-	(95.00)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/29/2018 GJ	94 *		-	(700.18)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/31/2018 GJ	96 *		-	(2,829.12)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/31/2018 GJ	98 *		28,145.16	22,110.82	MAY RVS reports
1.141.00	Customer Accounts Receivable	5/31/2018 GJ	99 *		-	(115.76)	May RVS adjustments
1.141.00	Customer Accounts Receivable	5/31/2018 GJ	100 *		630.00	22,625.06	Reclass customer deposits
1.141.00	Customer Accounts Receivable	6/4/2018 GJ	15		-	(563.17)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/4/2018 GJ	16		-	(43.47)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/4/2018 GJ	17		-	(4,803.15)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/6/2018 GJ	18		-	(94.07)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/6/2018 GJ	19		-	(1,046.98)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/7/2018 AP	11	ONET01	282.28	16,356.50	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	6/7/2018 GJ	20		-	(51.34)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/7/2018 GJ	21		-	(1,040.26)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/11/2018 GJ	35		-	(60.00)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/11/2018 GJ	36		-	(229.07)	Daily receipts - checks

1.141.00	Customer Accounts Receivable	6/11/2018	GJ	37	-	(10,514.97)	4,460.86	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/12/2018	GJ	38	-	(643.87)	3,816.99	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/18/2018	GJ	56	-	(494.00)	3,322.99	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/18/2018	GJ	57	-	(663.62)	2,659.37	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/18/2018	GJ	58	-	(3,477.16)	(817.79)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/21/2018	AP	39	ONET01	(69.68)	(887.47)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	6/21/2018	GJ	59	-	(421.43)	(1,308.90)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/21/2018	GJ	60	-	(215.08)	(1,523.98)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/21/2018	GJ	61	-	(42.60)	(1,566.58)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/22/2018	GJ	72	-	(138.34)	(1,704.92)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/23/2018	GJ	73	-	(378.24)	(2,083.16)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/23/2018	GJ	74	-	(488.89)	(2,572.05)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/25/2018	GJ	62	ONET01	(93.90)	(2,665.95)	\$\$\$ONE TIME VENDOR\$\$\$
1.141.00	Customer Accounts Receivable	6/27/2018	AP	75	-	(279.28)	(2,945.23)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018	GJ	76	-	(361.69)	(3,306.92)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018	GJ	79	-	(1,277.78)	(4,584.70)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018	GJ	80 *	-	(100.00)	(4,684.70)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/28/2018	GJ	82 *	27,157.17	-	22,472.47	June RVS reports
1.141.00	Customer Accounts Receivable	6/30/2018	GJ	83 *	-	(58.19)	22,414.28	June RVS adjustments
1.141.00	Customer Accounts Receivable	6/30/2018	GJ	84 *	560.00	-	22,974.28	Reconcile to detail
1.231.00	Accounts Payable	1/5/2017	AP	1	CITY01	(12,468.72)	(44,737.16)	City of Winter Haven\$751420
1.231.00	Accounts Payable	1/5/2017	AP	2	ONET01	(83.11)	(44,820.27)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	1/5/2017	AP	3	CASS03	(390.00)	(45,210.27)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/5/2017	AP	4	CENT01	(802.50)	(46,012.77)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/5/2017	AP	5	CREA01	(500.00)	(46,512.77)	Creative Association Services, Inc
1.231.00	Accounts Payable	1/5/2017	AP	6	CASS03	(4,794.74)	(51,307.51)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/5/2017	AP	7	USPO01	(120.00)	(51,427.51)	Postmaster
1.231.00	Accounts Payable	1/5/2017	AP	8	BAYT01	(2,090.48)	(53,517.99)	Baytree Management
1.231.00	Accounts Payable	1/5/2017	AP	9	POLK01	(790.01)	(54,308.00)	Polk County B.O.C.C.
1.231.00	Accounts Payable	1/5/2017	AP	10	CITY02	(1,754.06)	(56,062.06)	City of Winter Haven\$2819
1.231.00	Accounts Payable	1/6/2017	AC	11	Ck # 1036 ONET01	83.11	(55,978.95)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	1/6/2017	AC	12	Ck # 1037 CITY01	12,468.72	(43,510.23)	City of Winter Haven\$751420
1.231.00	Accounts Payable	1/6/2017	AC	13	Ck # 1038 POLK01	790.01	(42,720.22)	Polk County B.O.C.C.
1.231.00	Accounts Payable	1/6/2017	AC	14	Ck # 1039 USPO01	120.00	(42,600.22)	Postmaster
1.231.00	Accounts Payable	1/10/2017	AP	22	CASS03	(297.00)	(42,897.22)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/13/2017	AC	23	Ck # 1040 BAYT01	2,090.48	(40,806.74)	Baytree Management
1.231.00	Accounts Payable	1/13/2017	AC	24	Ck # 1041 CASS03	687.00	(40,119.74)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/13/2017	AC	25	Ck # 1042 CENT01	802.50	(39,317.24)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/13/2017	AC	26	Ck # 1043 CITY02	1,754.06	(37,563.18)	City of Winter Haven\$2819
1.231.00	Accounts Payable	1/20/2017	AP	35	ONET01	(7.00)	(37,570.18)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	1/20/2017	AP	36	RHIN03	(150.00)	(37,720.18)	Nicholas Rhinehart
1.231.00	Accounts Payable	1/20/2017	AP	37	SUND01	(105.00)	(37,825.18)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/20/2017	AP	38	CASS03	(64.33)	(37,889.51)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/20/2017	AP	39	DENN01	(370.00)	(38,259.51)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/20/2017	AP	40	DENN01	(1,860.00)	(40,119.51)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/20/2017	AP	41	ORCH01	(600.00)	(40,719.51)	Orchid Springs Development Corp
1.231.00	Accounts Payable	1/20/2017	AC	42	Ck # 1552C ORCH01	600.00	(40,119.51)	Orchid Springs Development Corp

1.231.00	Accounts Payable	1/20/2017 AC	43	Ck # 1044 ONET01	7.00	-	(40,112.51) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/20/2017 AC	44	Ck # 1045 CASS03	4,794.74	-	(35,317.77) Cassidy Organization Inc.
1.231.00	Accounts Payable	1/20/2017 AC	45	Ck # 1046 DENN01	2,230.00	-	(33,087.77) Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/20/2017 AC	46	Ck # 1047 RHIN03	150.00	-	(32,937.77) Nicholas Rhinehart
1.231.00	Accounts Payable	1/20/2017 AC	47	Ck # 1048 SUND01	105.00	-	(32,832.77) Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/25/2017 AC	48	Ck # 99999 ONET01	-	-	(32,832.77) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/25/2017 AP	49	ORCH01	-	(1,017.73)	(33,850.50) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AC	50	Ck # 1049 ORCH01	1,017.73	-	(32,832.77) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AV	51	Ck # 1049 ORCH01	-	(1,017.73)	(33,850.50) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AC	52	Ck # 15521 ORCH01	1,017.73	-	(32,832.77) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/26/2017 AP	53	CENT02	-	(2,598.60)	(35,431.37) CenterState Bank of Florida
1.231.00	Accounts Payable	1/26/2017 AP	54	BAYT01	-	(2,090.48)	(37,521.85) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	55	Ck # 15522 BAYT01	2,090.48	-	(35,431.37) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	56	Ck # 15523 CENT02	2,598.60	-	(32,832.77) CenterState Bank of Florida
1.231.00	Accounts Payable	1/27/2017 AV	57	Ck # 15522 BAYT01	-	(2,090.48)	(34,923.25) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AV	58	Ck # 15523 CENT02	-	(2,598.60)	(37,521.85) CenterState Bank of Florida
1.231.00	Accounts Payable	1/27/2017 AC	59	Ck # 1050 BAYT01	2,090.48	-	(35,431.37) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	60	Ck # 1051 CENT02	2,598.60	-	(32,832.77) CenterState Bank of Florida
1.231.00	Accounts Payable	2/1/2017 AP	1	USPO01	-	(120.00)	(32,952.77) Postmaster
1.231.00	Accounts Payable	2/1/2017 AP	2	CITY01	-	(10,469.97)	(43,422.74) City of Winter Haven\$751420
1.231.00	Accounts Payable	2/1/2017 AP	3	POLK01	-	(823.40)	(44,246.14) Polk County B.O.C.C.
1.231.00	Accounts Payable	2/1/2017 AP	4	CENT01	-	(802.50)	(45,048.64) Central Ave Library, LLC
1.231.00	Accounts Payable	2/1/2017 AP	5	CREA01	-	(500.00)	(45,548.64) Creative Association Services, Inc
1.231.00	Accounts Payable	2/1/2017 AP	6	CASS03	-	(390.00)	(45,938.64) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/2/2017 AP	7	FLOR2	-	(150.00)	(46,088.64) Florida Department of State
1.231.00	Accounts Payable	2/3/2017 AC	8	Ck # 1052 FLOR2	150.00	-	(45,938.64) Florida Department of State
1.231.00	Accounts Payable	2/3/2017 AC	9	Ck # 1053 POLK01	823.40	-	(45,115.24) Polk County B.O.C.C.
1.231.00	Accounts Payable	2/3/2017 AC	10	Ck # 1054 USPO01	120.00	-	(44,995.24) Postmaster
1.231.00	Accounts Payable	2/9/2017 AP	14	RHIN03	-	(140.00)	(45,135.24) Nicholas Rhinehart
1.231.00	Accounts Payable	2/9/2017 AP	15	CITY02	-	(2,299.01)	(47,434.25) City of Winter Haven\$2819
1.231.00	Accounts Payable	2/9/2017 AP	16	CASS03	-	(88.00)	(47,522.25) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/9/2017 AP	17	CASS03	-	(275.00)	(47,797.25) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/9/2017 AP	18	ONET01	-	(85.00)	(47,882.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/9/2017 AP	19	ONET01	-	(85.00)	(47,967.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/9/2017 AP	20	ONET01	-	(85.00)	(48,052.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	21	Ck # 1055 ONET01	85.00	-	(47,967.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	22	Ck # 1056 ONET01	85.00	-	(47,882.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	23	Ck # 1057 ONET01	85.00	-	(47,797.25) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	24	Ck # 1058 CASS03	817.33	-	(46,979.92) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/10/2017 AC	25	Ck # 1059 CENT01	802.50	-	(46,177.42) Central Ave Library, LLC
1.231.00	Accounts Payable	2/10/2017 AC	26	Ck # 1060 CITY02	2,299.01	-	(43,878.41) City of Winter Haven\$2819
1.231.00	Accounts Payable	2/10/2017 AC	27	Ck # 1061 CITY01	10,469.97	-	(33,408.44) City of Winter Haven\$751420
1.231.00	Accounts Payable	2/10/2017 AC	28	Ck # 1062 RHIN03	140.00	-	(33,268.44) Nicholas Rhinehart
1.231.00	Accounts Payable	2/15/2017 AP	33	BAYT01	-	(2,452.69)	(35,721.13) Baytree Management
1.231.00	Accounts Payable	2/15/2017 AP	34	RHIN03	-	(150.00)	(35,871.13) Nicholas Rhinehart
1.231.00	Accounts Payable	2/16/2017 AC	35	Ck # 1063 BAYT01	2,452.69	-	(33,418.44) Baytree Management
1.231.00	Accounts Payable	2/16/2017 AC	36	Ck # 1064 CASS03	4,794.74	-	(28,623.70) Cassidy Organization Inc.

1.231.00	Accounts Payable	2/16/2017 AC	37	Ck # 1065 RHIN03	150.00	-	(28,473.70)	Nicholas Rhinehart
1.231.00	Accounts Payable	2/23/2017 AP	42	CASS03	-	(275.00)	(28,748.70)	Cassidy Organization Inc.
1.231.00	Accounts Payable	2/23/2017 AP	43	CASS03	-	(352.00)	(29,100.70)	Cassidy Organization Inc.
1.231.00	Accounts Payable	2/24/2017 AC	44	Ck # 1066 CASS03	627.00	-	(28,473.70)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/2/2017 AP	1	CASS03	-	(4,794.74)	(33,268.44)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/2/2017 AP	2	CASS03	-	(390.00)	(33,658.44)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/2/2017 AP	3	CITY01	-	(12,659.37)	(46,317.81)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	3/2/2017 AP	4	MORS01	-	(1,200.00)	(47,517.81)	Gary Morse
1.231.00	Accounts Payable	3/2/2017 AP	5	POLK01	-	(782.20)	(48,300.01)	Polk County B.O.C.C.
1.231.00	Accounts Payable	3/2/2017 AP	6	SOUT01	-	(99.95)	(48,399.96)	Southern Utility Service, Inc.
1.231.00	Accounts Payable	3/2/2017 AP	7	CENT02	-	(2,598.60)	(50,998.56)	CenterState Bank of Florida
1.231.00	Accounts Payable	3/2/2017 AP	8	USPO01	-	(120.00)	(51,118.56)	Postmaster
1.231.00	Accounts Payable	3/2/2017 AP	9	CENT01	-	(802.50)	(51,921.06)	Central Ave Library, LLC
1.231.00	Accounts Payable	3/2/2017 AP	10	SUNS02	-	(891.53)	(52,812.59)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	3/3/2017 AP	11	CASSP1	-	(13,000.00)	(65,812.59)	Cassidy Properties
1.231.00	Accounts Payable	3/3/2017 AC	12	Ck # 1067 CASSP1	13,000.00	-	(52,812.59)	Cassidy Properties
1.231.00	Accounts Payable	3/3/2017 AC	13	Ck # 1068 MORS01	1,200.00	-	(51,612.59)	Gary Morse
1.231.00	Accounts Payable	3/3/2017 AC	14	Ck # 1069 POLK01	782.20	-	(50,830.39)	Polk County B.O.C.C.
1.231.00	Accounts Payable	3/3/2017 AC	15	Ck # 1070 USPO01	120.00	-	(50,710.39)	Postmaster
1.231.00	Accounts Payable	3/3/2017 AC	16	Ck # 1071 SOUT01	99.95	-	(50,610.44)	Southern Utility Service, Inc.
1.231.00	Accounts Payable	3/3/2017 AC	17	Ck # 1072 CENT02	2,598.60	-	(48,011.84)	CenterState Bank of Florida
1.231.00	Accounts Payable	3/3/2017 AC	18	Ck # 1073 SUNS02	891.53	-	(47,120.31)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	3/9/2017 AP	22	DENN01	-	(105.00)	(47,225.31)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	3/9/2017 AP	23	BDOU01	-	(1,820.00)	(49,045.31)	BDO USA, LLP
1.231.00	Accounts Payable	3/9/2017 AP	24	FERG01	-	(350.08)	(49,395.39)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	3/9/2017 AP	25	CASS03	-	(451.00)	(49,846.39)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/9/2017 AP	26	ONET01	-	(85.00)	(49,931.39)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/9/2017 AP	27	CREA01	-	(890.62)	(50,822.01)	Creative Association Services, Inc
1.231.00	Accounts Payable	3/10/2017 AC	28	Ck # 1074 ONET01	85.00	-	(50,737.01)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/10/2017 AC	29	Ck # 1075 BDOU01	1,820.00	-	(48,917.01)	BDO USA, LLP
1.231.00	Accounts Payable	3/10/2017 AC	30	Ck # 1076 CASS03	841.00	-	(48,076.01)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/10/2017 AC	31	Ck # 1077 CENT01	802.50	-	(47,273.51)	Central Ave Library, LLC
1.231.00	Accounts Payable	3/10/2017 AC	32	Ck # 1078 CITY01	12,659.37	-	(34,614.14)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	3/10/2017 AC	33	Ck # 1079 DENN01	105.00	-	(34,509.14)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	3/10/2017 AC	34	Ck # 1080 FERG01	350.08	-	(34,159.06)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	3/14/2017 AP	43	RHIN03	-	(150.00)	(34,309.06)	Nicholas Rhinehart
1.231.00	Accounts Payable	3/14/2017 AP	44	CASS03	-	(275.00)	(34,584.06)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/17/2017 AC	45	Ck # 1081 CASS03	4,794.74	-	(29,789.32)	Cassidy Organization Inc.
1.231.00	Accounts Payable	3/17/2017 AC	46	Ck # 1082 RHIN03	150.00	-	(29,639.32)	Nicholas Rhinehart
1.231.00	Accounts Payable	3/23/2017 AP	47	BAYT01	-	(2,291.19)	(31,930.51)	Baytree Management
1.231.00	Accounts Payable	3/23/2017 AP	48	MART01	-	(200.00)	(32,130.51)	Antoin Marti
1.231.00	Accounts Payable	3/23/2017 AP	49	DENN01	-	(440.00)	(32,570.51)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	3/23/2017 AP	50	CITY02	-	(3,126.25)	(35,696.76)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	3/24/2017 AC	51	Ck # 1083 MART01	200.00	-	(35,496.76)	Antoin Marti
1.231.00	Accounts Payable	3/24/2017 AC	52	Ck # 1084 BAYT01	2,291.19	-	(33,205.57)	Baytree Management
1.231.00	Accounts Payable	3/24/2017 AC	53	Ck # 1085 CITY02	3,126.25	-	(30,079.32)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	3/29/2017 AP	58	CENT02	-	(2,598.60)	(32,677.92)	CenterState Bank of Florida

1.231.00	Accounts Payable	3/29/2017	AP	59	CITY01	-	(10,260.24)	(42,938.16)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	3/29/2017	AP	60	SUNS02	-	(197.01)	(43,135.17)	Sunstate Meter & Supply, Inc.	
1.231.00	Accounts Payable	3/29/2017	AP	62	CITY01	10,260.24	-	(32,874.93)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	3/30/2017	AP	61	MORS01	-	(500.00)	(33,374.93)	Gary Morse	
1.231.00	Accounts Payable	3/30/2017	AC	63	Ck # 99995 CITY01	-	-	(33,374.93)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	3/31/2017	AC	64	Ck # 1086 MORS01	500.00	-	(32,874.93)	Gary Morse	
1.231.00	Accounts Payable	3/31/2017	AC	65	Ck # 1087 CENT02	2,598.60	-	(30,276.33)	CenterState Bank of Florida	
1.231.00	Accounts Payable	3/31/2017	AC	66	Ck # 1088 SUNS02	197.01	-	(30,079.32)	Sunstate Meter & Supply, Inc.	
1.231.00	Accounts Payable	3/31/2017	AP	70 *	CASS03	-	(4,794.74)	(34,874.06)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/1/2017	AP	1	CITY01	-	(10,260.24)	(45,134.30)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	4/5/2017	AP	2	CASS03	-	(506.00)	(45,640.30)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/5/2017	AP	3	MART01	-	(225.00)	(45,865.30)	Antoin Marti	
1.231.00	Accounts Payable	4/5/2017	AP	4	CASS03	-	(4,794.74)	(50,660.04)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/5/2017	AP	5	CASS03	-	(390.00)	(51,050.04)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/5/2017	AP	6	CENT01	-	(802.50)	(51,852.54)	Central Ave Library, LLC	
1.231.00	Accounts Payable	4/5/2017	AP	7	CREA01	-	(500.00)	(52,352.54)	Creative Association Services, Inc	
1.231.00	Accounts Payable	4/5/2017	AP	8	USPO01	-	(120.00)	(52,472.54)	Postmaster	
1.231.00	Accounts Payable	4/6/2017	AC	9	Ck # 1089 MART01	225.00	-	(52,247.54)	Antoin Marti	
1.231.00	Accounts Payable	4/6/2017	AC	10	Ck # 1090 USPO01	120.00	-	(52,127.54)	Postmaster	
1.231.00	Accounts Payable	4/12/2017	AP	13	ONET01	-	(85.00)	(52,212.54)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/12/2017	AP	14	ONET01	-	(85.00)	(52,297.54)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/12/2017	AP	15	ONET01	-	(85.00)	(52,382.54)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/12/2017	AP	16	ONET01	-	(85.00)	(52,467.54)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AP	17	ONET01	-	(50.03)	(52,517.57)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AP	18	CITY02	-	(1,683.66)	(54,201.23)	City of Winter Haven	\$2819
1.231.00	Accounts Payable	4/13/2017	AP	19	POLK01	-	(798.40)	(54,999.63)	Polk County B.O.C.C.	
1.231.00	Accounts Payable	4/13/2017	AC	20	Ck # 1091 ONET01	85.00	-	(54,914.63)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	21	Ck # 1092 ONET01	85.00	-	(54,829.63)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	22	Ck # 1093 ONET01	85.00	-	(54,744.63)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	23	Ck # 1094 ONET01	85.00	-	(54,659.63)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	24	Ck # 1095 ONET01	50.03	-	(54,609.60)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	25	Ck # 1096 POLK01	798.40	-	(53,811.20)	Polk County B.O.C.C.	
1.231.00	Accounts Payable	4/13/2017	AV	26	Ck # 1095 ONET01	-	(50.03)	(53,861.23)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	27	Ck # 1097 ONET01	50.03	-	(53,811.20)	\$\$\$ONE TIME VENDOR\$\$\$	
1.231.00	Accounts Payable	4/13/2017	AC	31	Ck # 1098 CASS03	1,171.00	-	(52,640.20)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/13/2017	AC	32	Ck # 1099 CENT01	802.50	-	(51,837.70)	Central Ave Library, LLC	
1.231.00	Accounts Payable	4/13/2017	AC	33	Ck # 1100 CITY02	1,683.66	-	(50,154.04)	City of Winter Haven	\$2819
1.231.00	Accounts Payable	4/13/2017	AC	34	Ck # 1101 CITY01	10,260.24	-	(39,893.80)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	4/13/2017	AC	35	Ck # 1102 DENN01	440.00	-	(39,453.80)	Dennis Wood Engineering, LLC	
1.231.00	Accounts Payable	4/18/2017	AP	36	CASS03	-	(77.00)	(39,530.80)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/18/2017	AP	37	CASS03	-	(275.00)	(39,805.80)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/18/2017	AP	38	RHIN03	-	(150.00)	(39,955.80)	Nicholas Rhinehart	
1.231.00	Accounts Payable	4/18/2017	AP	39	HAIN01	-	(811.01)	(40,766.81)	Haines City Fire Extinguisher	
1.231.00	Accounts Payable	4/19/2017	AC	40	Ck # 1103 CASS03	5,146.74	-	(35,620.07)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	4/19/2017	AC	41	Ck # 1104 HAIN01	811.01	-	(34,809.06)	Haines City Fire Extinguisher	
1.231.00	Accounts Payable	4/19/2017	AC	42	Ck # 1105 RHIN03	150.00	-	(34,659.06)	Nicholas Rhinehart	
1.231.00	Accounts Payable	4/27/2017	AP	45	CENT02	-	(2,598.60)	(37,257.66)	CenterState Bank of Florida	

1.231.00	Accounts Payable	4/27/2017	AP	46	FLOR03	-	(4,385.11)	(41,642.77)	FL Public Service Commission
1.231.00	Accounts Payable	4/27/2017	AP	47	FLOR03	-	(9,200.97)	(50,843.74)	FL Public Service Commission
1.231.00	Accounts Payable	4/28/2017	AC	48	Ck # 1106 CENT02	2,598.60	-	(48,245.14)	CenterState Bank of Florida
1.231.00	Accounts Payable	5/3/2017	AP	1	CASS03	-	(4,794.74)	(53,039.88)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/3/2017	AP	2	CASS03	-	(390.00)	(53,429.88)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/3/2017	AP	3	CASS03	-	(88.00)	(53,517.88)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/3/2017	AP	4	CENT01	-	(802.50)	(54,320.38)	Central Ave Library, LLC
1.231.00	Accounts Payable	5/3/2017	AP	5	CITY01	-	(10,673.76)	(64,994.14)	City of Winter Haven\$751420
1.231.00	Accounts Payable	5/3/2017	AP	6	CREA01	-	(500.00)	(65,494.14)	Creative Association Services, Inc
1.231.00	Accounts Payable	5/3/2017	AP	7	SUND01	-	(350.00)	(65,844.14)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	5/3/2017	AP	8	USPO01	-	(120.00)	(65,964.14)	Postmaster
1.231.00	Accounts Payable	5/5/2017	AC	9	Ck # 1107 USPO01	120.00	-	(65,844.14)	Postmaster
1.231.00	Accounts Payable	5/11/2017	AP	12	POLK01	-	(847.48)	(66,691.62)	Polk County B.O.C.C.
1.231.00	Accounts Payable	5/11/2017	AP	13	CASS03	-	(147.10)	(66,838.72)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/11/2017	AP	14	BAYT01	-	(2,153.31)	(68,992.03)	Baytree Management
1.231.00	Accounts Payable	5/12/2017	AC	15	Ck # 1108 BAYT01	2,153.31	-	(66,838.72)	Baytree Management
1.231.00	Accounts Payable	5/12/2017	AC	16	Ck # 1109 CASS03	625.10	-	(66,213.62)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/12/2017	AC	17	Ck # 1110 CENT01	802.50	-	(65,411.12)	Central Ave Library, LLC
1.231.00	Accounts Payable	5/12/2017	AC	18	Ck # 1111 CITY01	10,673.76	-	(54,737.36)	City of Winter Haven\$751420
1.231.00	Accounts Payable	5/12/2017	AC	19	Ck # 1112 POLK01	847.48	-	(53,889.88)	Polk County B.O.C.C.
1.231.00	Accounts Payable	5/12/2017	AC	20	Ck # 1113 SUND01	350.00	-	(53,539.88)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	5/17/2017	AP	27	CITY02	-	(1,456.06)	(54,995.94)	City of Winter Haven\$2819
1.231.00	Accounts Payable	5/17/2017	AP	28	CASS03	-	(440.00)	(55,435.94)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/18/2017	AP	32	ONET01	-	(392.93)	(55,828.87)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/18/2017	AC	33	Ck # 1114 ONET01	392.93	-	(55,435.94)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/18/2017	AC	34	Ck # 1115 CITY02	1,456.06	-	(53,979.88)	City of Winter Haven\$2819
1.231.00	Accounts Payable	5/18/2017	AV	35	Ck # 1114 ONET01	-	(392.93)	(54,372.81)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/18/2017	AV	36	Ck # 1115 CITY02	-	(1,456.06)	(55,828.87)	City of Winter Haven\$2819
1.231.00	Accounts Payable	5/18/2017	AC	37	Ck # 1116 CITY02	1,456.06	-	(54,372.81)	City of Winter Haven\$2819
1.231.00	Accounts Payable	5/18/2017	AC	38	Ck # 1117 FLOR03	9,200.97	-	(45,171.84)	FL Public Service Commission
1.231.00	Accounts Payable	5/18/2017	AC	39	Ck # 1118 FLOR03	4,385.11	-	(40,786.73)	FL Public Service Commission
1.231.00	Accounts Payable	5/18/2017	AP	41	ONET01	392.93	-	(40,393.80)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/24/2017	AP	40	ONET01	-	(75.66)	(40,469.46)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/24/2017	AP	42	ONET01	-	(339.10)	(40,808.56)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/24/2017	AP	43	CENT02	-	(2,598.60)	(43,407.16)	CenterState Bank of Florida
1.231.00	Accounts Payable	5/24/2017	AC	44	Ck # 99995 ONET01	-	-	(43,407.16)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/26/2017	AC	48	Ck # 1119 ONET01	75.66	-	(43,331.50)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/26/2017	AC	49	Ck # 1120 ONET01	339.10	-	(42,992.40)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	5/31/2017	AP	53 *	USPO01	-	(120.00)	(43,112.40)	Postmaster
1.231.00	Accounts Payable	5/31/2017	AP	54 *	CASS03	-	(4,794.74)	(47,907.14)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/31/2017	AP	55 *	CASS03	-	(390.00)	(48,297.14)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/31/2017	AP	56 *	CENT01	-	(802.50)	(49,099.64)	Central Ave Library, LLC
1.231.00	Accounts Payable	5/31/2017	AP	57 *	CREA01	-	(500.00)	(49,599.64)	Creative Association Services, Inc
1.231.00	Accounts Payable	5/31/2017	AP	58 *	CASS03	-	(627.00)	(50,226.64)	Cassidy Organization Inc.
1.231.00	Accounts Payable	5/31/2017	AP	59 *	FLOR03	-	(1,104.12)	(51,330.76)	FL Public Service Commission
1.231.00	Accounts Payable	5/31/2017	AP	60 *	FLOR03	-	(526.22)	(51,856.98)	FL Public Service Commission
1.231.00	Accounts Payable	5/31/2017	AP	61 *	CITY01	-	(10,673.76)	(62,530.74)	City of Winter Haven\$751420

1.231.00	Accounts Payable	6/1/2017 AP	1		POLK01	-	(874.07)	(63,404.81)	Polk County B.O.C.C.
1.231.00	Accounts Payable	6/2/2017 AC	2	Ck # 1121	USPO01	120.00	-	(63,284.81)	Postmaster
1.231.00	Accounts Payable	6/2/2017 AC	3	Ck # 1122	CENT02	2,598.60	-	(60,686.21)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/8/2017 AP	5		ONET01	-	(34.55)	(60,720.76)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/9/2017 AC	11	Ck # 1123	ONET01	34.55	-	(60,686.21)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/9/2017 AC	12	Ck # 1124	CITY01	10,673.76	-	(50,012.45)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	6/9/2017 AC	13	Ck # 1125	POLK01	874.07	-	(49,138.38)	Polk County B.O.C.C.
1.231.00	Accounts Payable	6/15/2017 AP	16		BAYT01	-	(1,693.82)	(50,832.20)	Baytree Management
1.231.00	Accounts Payable	6/15/2017 AP	17		CASS03	-	(275.00)	(51,107.20)	Cassidy Organization Inc.
1.231.00	Accounts Payable	6/15/2017 AP	18		CITY02	-	(2,865.96)	(53,973.16)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	6/15/2017 AP	19		RHIN03	-	(150.00)	(54,123.16)	Nicholas Rhinehart
1.231.00	Accounts Payable	6/16/2017 AC	20	Ck # 1126	BAYT01	1,693.82	-	(52,429.34)	Baytree Management
1.231.00	Accounts Payable	6/16/2017 AC	21	Ck # 1127	CASS03	1,732.00	-	(50,697.34)	Cassidy Organization Inc.
1.231.00	Accounts Payable	6/16/2017 AC	22	Ck # 1128	CENT01	802.50	-	(49,894.84)	Central Ave Library, LLC
1.231.00	Accounts Payable	6/16/2017 AC	23	Ck # 1129	CITY02	2,865.96	-	(47,028.88)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	6/16/2017 AC	24	Ck # 1130	FLOR03	1,104.12	-	(45,924.76)	FL Public Service Commission
1.231.00	Accounts Payable	6/16/2017 AC	25	Ck # 1131	FLOR03	526.22	-	(45,398.54)	FL Public Service Commission
1.231.00	Accounts Payable	6/16/2017 AC	26	Ck # 1132	RHIN03	150.00	-	(45,248.54)	Nicholas Rhinehart
1.231.00	Accounts Payable	6/22/2017 AP	30		FERG01	-	(119.41)	(45,367.95)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/22/2017 AP	31		SUNS02	-	(331.65)	(45,699.60)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	6/23/2017 AC	32	Ck # 1133	FERG01	119.41	-	(45,580.19)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/23/2017 AC	33	Ck # 1134	SUNS02	331.65	-	(45,248.54)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	6/29/2017 AP	40		CENT02	-	(2,598.60)	(47,847.14)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/29/2017 AP	41		FERG01	-	(52.75)	(47,899.89)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/29/2017 AP	42		FLOR04	-	(1,100.00)	(48,999.89)	Florida Dept of Health
1.231.00	Accounts Payable	6/29/2017 AP	43		KEUH01	-	(700.00)	(49,699.89)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/29/2017 AP	44		CASS03	-	(968.00)	(50,667.89)	Cassidy Organization Inc.
1.231.00	Accounts Payable	6/30/2017 AC	45	Ck # 1135	KEUH01	700.00	-	(49,967.89)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/30/2017 AC	46	Ck # 1136	FERG01	52.75	-	(49,915.14)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/30/2017 AC	47	Ck # 1137	FLOR04	1,100.00	-	(48,815.14)	Florida Dept of Health
1.231.00	Accounts Payable	6/30/2017 AC	48	Ck # 1138	CENT02	2,598.60	-	(46,216.54)	CenterState Bank of Florida
1.231.00	Accounts Payable	7/6/2017 AP	2		ONET01	-	(85.00)	(46,301.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	3		ONET01	-	(85.00)	(46,386.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	4		ONET01	-	(85.00)	(46,471.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	5		ONET01	-	(85.00)	(46,556.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	6		ONET01	-	(85.00)	(46,641.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	7		ONET01	-	(85.00)	(46,726.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	8		ONET01	-	(85.00)	(46,811.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	9		ONET01	-	(85.00)	(46,896.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/6/2017 AP	10		CASS03	-	(390.00)	(47,286.54)	Cassidy Organization Inc.
1.231.00	Accounts Payable	7/6/2017 AP	11		CASS03	-	(4,794.74)	(52,081.28)	Cassidy Organization Inc.
1.231.00	Accounts Payable	7/6/2017 AP	12		CENT01	-	(802.50)	(52,883.78)	Central Ave Library, LLC
1.231.00	Accounts Payable	7/6/2017 AP	13		CREA01	-	(500.00)	(53,383.78)	Creative Association Services, Inc
1.231.00	Accounts Payable	7/6/2017 AP	14		USPO01	-	(120.00)	(53,503.78)	Postmaster
1.231.00	Accounts Payable	7/7/2017 AP	1		CITY01	-	(12,608.16)	(66,111.94)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	7/7/2017 AC	15	Ck # 1139	USPO01	120.00	-	(65,991.94)	Postmaster
1.231.00	Accounts Payable	7/13/2017 AP	21		KEUH01	-	(135.00)	(66,126.94)	Clifford W. Kuehner

1.231.00	Accounts Payable	7/13/2017 AP	22	CASS03	-	(275.00)	(66,401.94)	Cassidy Organization Inc.
1.231.00	Accounts Payable	7/13/2017 AP	23	RHIN03	-	(150.00)	(66,551.94)	Nicholas Rhinehart
1.231.00	Accounts Payable	7/13/2017 AP	24	JOEG01	-	(57.75)	(66,609.69)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	7/13/2017 AP	25	SUNS01	-	(30.41)	(66,640.10)	Sunshine St One Call of FL
1.231.00	Accounts Payable	7/13/2017 AP	26	POLK01	-	(809.92)	(67,450.02)	Polk County B.O.C.C.
1.231.00	Accounts Payable	7/14/2017 AC	27	Ck # 1140 ONET01	85.00	-	(67,365.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	28	Ck # 1141 ONET01	85.00	-	(67,280.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	29	Ck # 1142 ONET01	85.00	-	(67,195.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	30	Ck # 1143 ONET01	85.00	-	(67,110.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	31	Ck # 1144 ONET01	85.00	-	(67,025.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	32	Ck # 1145 ONET01	85.00	-	(66,940.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	33	Ck # 1146 ONET01	85.00	-	(66,855.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	34	Ck # 1147 ONET01	85.00	-	(66,770.02)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/14/2017 AC	35	Ck # 1148 CITY01	12,608.16	-	(54,161.86)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	7/14/2017 AC	36	Ck # 1149 KEUH01	135.00	-	(54,026.86)	Clifford W. Kuehner
1.231.00	Accounts Payable	7/14/2017 AC	37	Ck # 1150 JOEG01	57.75	-	(53,969.11)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	7/14/2017 AC	38	Ck # 1151 RHIN03	150.00	-	(53,819.11)	Nicholas Rhinehart
1.231.00	Accounts Payable	7/14/2017 AC	39	Ck # 1152 POLK01	809.92	-	(53,009.19)	Polk County B.O.C.C.
1.231.00	Accounts Payable	7/14/2017 AC	40	Ck # 1153 SUNS01	30.41	-	(52,978.78)	Sunshine St One Call of FL
1.231.00	Accounts Payable	7/20/2017 AP	46	CITY02	-	(5,717.25)	(58,696.03)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	7/20/2017 AP	47	KEUH01	-	(200.00)	(58,896.03)	Clifford W. Kuehner
1.231.00	Accounts Payable	7/20/2017 AP	48	CASS03	-	(221.16)	(59,117.19)	Cassidy Organization Inc.
1.231.00	Accounts Payable	7/21/2017 AC	49	Ck # 1154 CASS03	1,854.16	-	(57,263.03)	Cassidy Organization Inc.
1.231.00	Accounts Payable	7/21/2017 AC	50	Ck # 1155 CENT01	802.50	-	(56,460.53)	Central Ave Library, LLC
1.231.00	Accounts Payable	7/21/2017 AC	51	Ck # 1156 CITY02	5,717.25	-	(50,743.28)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	7/22/2017 AC	55	Ck # 1157 KEUH01	200.00	-	(50,543.28)	Clifford W. Kuehner
1.231.00	Accounts Payable	7/25/2017 AP	56	BAYT01	-	(1,279.28)	(51,822.56)	Baytree Management
1.231.00	Accounts Payable	7/25/2017 AP	57	CENT02	-	(2,598.60)	(54,421.16)	CenterState Bank of Florida
1.231.00	Accounts Payable	7/27/2017 AP	58	ONET01	-	(47.51)	(54,468.67)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/27/2017 AC	59	Ck # 1158 ONET01	47.51	-	(54,421.16)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/27/2017 AC	60	Ck # 1159 BAYT01	1,279.28	-	(53,141.88)	Baytree Management
1.231.00	Accounts Payable	7/27/2017 AC	61	Ck # 1160 CENT02	2,598.60	-	(50,543.28)	CenterState Bank of Florida
1.231.00	Accounts Payable	7/27/2017 AV	64	Ck # 1158 ONET01	-	(47.51)	(50,590.79)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	7/27/2017 AC	65	Ck # 1161 ONET01	47.51	-	(50,543.28)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	8/3/2017 AP	1	CASS03	-	(4,794.74)	(55,338.02)	Cassidy Organization Inc.
1.231.00	Accounts Payable	8/3/2017 AP	2	CASS03	-	(390.00)	(55,728.02)	Cassidy Organization Inc.
1.231.00	Accounts Payable	8/3/2017 AP	3	CENT01	-	(802.50)	(56,530.52)	Central Ave Library, LLC
1.231.00	Accounts Payable	8/3/2017 AP	4	CITY01	-	(10,345.16)	(66,875.68)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	8/3/2017 AP	5	CREA01	-	(500.00)	(67,375.68)	Creative Association Services, Inc
1.231.00	Accounts Payable	8/3/2017 AP	6	USPO01	-	(100.00)	(67,475.68)	Postmaster
1.231.00	Accounts Payable	8/4/2017 AC	7	Ck # 1162 USPO01	100.00	-	(67,375.68)	Postmaster
1.231.00	Accounts Payable	8/10/2017 AP	15	BAYT01	-	(362.49)	(67,738.17)	Baytree Management
1.231.00	Accounts Payable	8/10/2017 AP	16	CASS03	-	(891.00)	(68,629.17)	Cassidy Organization Inc.
1.231.00	Accounts Payable	8/10/2017 AP	17	FERG01	-	(331.39)	(68,960.56)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	8/10/2017 AP	18	KEUH01	-	(200.00)	(69,160.56)	Clifford W. Kuehner
1.231.00	Accounts Payable	8/10/2017 AP	19	CASS05	-	(150.00)	(69,310.56)	Price Cassidy
1.231.00	Accounts Payable	8/10/2017 AP	20	POLK01	-	(767.44)	(70,078.00)	Polk County B.O.C.C.

1.231.00	Accounts Payable	8/10/2017 AC	21	Ck # 1163 CITY01	10,345.16	-	(59,732.84)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	8/10/2017 AC	22	Ck # 1164 KEUH01	200.00	-	(59,532.84)	Clifford W. Kuehner	
1.231.00	Accounts Payable	8/10/2017 AC	23	Ck # 1165 POLK01	767.44	-	(58,765.40)	Polk County B.O.C.C.	
1.231.00	Accounts Payable	8/10/2017 AC	24	Ck # 1166 CASS05	150.00	-	(58,615.40)	Price Cassidy	
1.231.00	Accounts Payable	8/16/2017 AP	32	ONET01	-	(41.53)	(58,656.93)	\$\$\$ONE TIME VENDOR	
1.231.00	Accounts Payable	8/16/2017 AP	33	CITY02	-	(1,752.01)	(60,408.94)	City of Winter Haven	\$2819
1.231.00	Accounts Payable	8/16/2017 AP	34	RHIN03	-	(150.00)	(60,558.94)	Nicholas Rhinehart	
1.231.00	Accounts Payable	8/16/2017 AP	35	CASS03	-	(275.00)	(60,833.94)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	8/18/2017 AC	36	Ck # 1167 ONET01	41.53	-	(60,792.41)	\$\$\$ONE TIME VENDOR	
1.231.00	Accounts Payable	8/18/2017 AC	37	Ck # 1168 BAYT01	362.49	-	(60,429.92)	Baytree Management	
1.231.00	Accounts Payable	8/18/2017 AC	38	Ck # 1169 CASS03	6,350.74	-	(54,079.18)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	8/18/2017 AC	39	Ck # 1170 CENT01	802.50	-	(53,276.68)	Central Ave Library, LLC	
1.231.00	Accounts Payable	8/18/2017 AC	40	Ck # 1171 CITY02	1,752.01	-	(51,524.67)	City of Winter Haven	\$2819
1.231.00	Accounts Payable	8/18/2017 AC	41	Ck # 1172 FERG01	331.39	-	(51,193.28)	Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	8/18/2017 AC	42	Ck # 1173 RHIN03	150.00	-	(51,043.28)	Nicholas Rhinehart	
1.231.00	Accounts Payable	8/23/2017 AP	51	ONET01	-	(78.46)	(51,121.74)	\$\$\$ONE TIME VENDOR	
1.231.00	Accounts Payable	8/23/2017 AP	52	DENN01	-	(1,955.00)	(53,076.74)	Dennis Wood Engineering, LLC	
1.231.00	Accounts Payable	8/23/2017 AP	53	CENT02	-	(2,598.60)	(55,675.34)	CenterState Bank of Florida	
1.231.00	Accounts Payable	8/25/2017 AC	54	Ck # 1174 ONET01	78.46	-	(55,596.88)	\$\$\$ONE TIME VENDOR	
1.231.00	Accounts Payable	8/25/2017 AC	55	Ck # 1175 DENN01	1,955.00	-	(53,641.88)	Dennis Wood Engineering, LLC	
1.231.00	Accounts Payable	8/25/2017 AC	56	Ck # 1176 CENT02	2,598.60	-	(51,043.28)	CenterState Bank of Florida	
1.231.00	Accounts Payable	8/30/2017 AP	60	CASSM	-	(120.07)	(51,163.35)	Michael H. Cassidy	
1.231.00	Accounts Payable	9/1/2017 AP	1	CASS03	-	(390.00)	(51,553.35)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	9/1/2017 AP	2	CASS03	-	(4,794.74)	(56,348.09)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	9/1/2017 AP	3	CENT01	-	(802.50)	(57,150.59)	Central Ave Library, LLC	
1.231.00	Accounts Payable	9/1/2017 AP	4	CITY01	-	(9,886.36)	(67,036.95)	City of Winter Haven	\$751420
1.231.00	Accounts Payable	9/1/2017 AP	5	CREA01	-	(500.00)	(67,536.95)	Creative Association Services, Inc	
1.231.00	Accounts Payable	9/1/2017 AP	6	FLOR03	-	(4,290.51)	(71,827.46)	FL Public Service Commission	
1.231.00	Accounts Payable	9/1/2017 AP	7	FLOR03	4,290.51	-	(67,536.95)	FL Public Service Commission	
1.231.00	Accounts Payable	9/1/2017 AP	8	FLOR03	-	(5,290.51)	(72,827.46)	FL Public Service Commission	
1.231.00	Accounts Payable	9/1/2017 AC	9	Ck # 99995 FLOR03	-	-	(72,827.46)	FL Public Service Commission	
1.231.00	Accounts Payable	9/1/2017 AC	10	Ck # 1177 FLOR03	5,290.51	-	(67,536.95)	FL Public Service Commission	
1.231.00	Accounts Payable	9/1/2017 AC	11	Ck # 1178 CASSM	120.07	-	(67,416.88)	Michael H. Cassidy	
1.231.00	Accounts Payable	9/6/2017 AP	12	MART01	-	(160.00)	(67,576.88)	Antoin Marti	
1.231.00	Accounts Payable	9/6/2017 AP	13	KEUH01	-	(160.00)	(67,736.88)	Clifford W. Kuehner	
1.231.00	Accounts Payable	9/6/2017 AP	14	FERG01	-	(173.35)	(67,910.23)	Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	9/8/2017 AC	15	Ck # 1179 MART01	160.00	-	(67,750.23)	Antoin Marti	
1.231.00	Accounts Payable	9/8/2017 AC	16	Ck # 1180 KEUH01	160.00	-	(67,590.23)	Clifford W. Kuehner	
1.231.00	Accounts Payable	9/21/2017 AP	20	BAYT01	-	(1,250.95)	(68,841.18)	Baytree Management	
1.231.00	Accounts Payable	9/21/2017 AP	21	CASS03	-	(275.00)	(69,116.18)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	9/21/2017 AP	22	CASS03	-	(1,551.00)	(70,667.18)	Cassidy Organization Inc.	
1.231.00	Accounts Payable	9/21/2017 AP	23	CASS04	-	(310.04)	(70,977.22)	Michael Cassidy	\$Reimbursements
1.231.00	Accounts Payable	9/21/2017 AP	24	CITY02	-	(5,119.33)	(76,096.55)	City of Winter Haven	\$2819
1.231.00	Accounts Payable	9/21/2017 AP	25	KEUH01	-	(780.00)	(76,876.55)	Clifford W. Kuehner	
1.231.00	Accounts Payable	9/21/2017 AP	26	POLK01	-	(795.38)	(77,671.93)	Polk County B.O.C.C.	
1.231.00	Accounts Payable	9/21/2017 AP	27	RHIN03	-	(150.00)	(77,821.93)	Nicholas Rhinehart	
1.231.00	Accounts Payable	9/21/2017 AP	28	CENT02	-	(2,598.60)	(80,420.53)	CenterState Bank of Florida	

1.231.00	Accounts Payable	9/21/2017	AP	29	ONET01	-	(34.00)	(80,454.53) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	9/22/2017	AC	30	Ck # 1181 ONET01	34.00	-	(80,420.53) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	9/22/2017	AC	31	Ck # 1182 CENT01	802.50	-	(79,618.03) Central Ave Library, LLC
1.231.00	Accounts Payable	9/22/2017	AC	32	Ck # 1183 CITY02	5,119.33	-	(74,498.70) City of Winter Haven\$2819
1.231.00	Accounts Payable	9/22/2017	AC	33	Ck # 1184 CITY01	9,886.36	-	(64,612.34) City of Winter Haven\$751420
1.231.00	Accounts Payable	9/22/2017	AC	34	Ck # 1185 KEUH01	780.00	-	(63,832.34) Clifford W. Kuehner
1.231.00	Accounts Payable	9/22/2017	AC	35	Ck # 1186 FERG01	173.35	-	(63,658.99) Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	9/22/2017	AC	36	Ck # 1187 CASS04	310.04	-	(63,348.95) Michael Cassidy\$Reimbursements
1.231.00	Accounts Payable	9/22/2017	AC	37	Ck # 1188 RHIN03	150.00	-	(63,198.95) Nicholas Rhinehart
1.231.00	Accounts Payable	9/22/2017	AC	38	Ck # 1189 POLK01	795.38	-	(62,403.57) Polk County B.O.C.C.
1.231.00	Accounts Payable	9/28/2017	AP	48	KEUH01	-	(240.00)	(62,643.57) Clifford W. Kuehner
1.231.00	Accounts Payable	9/29/2017	AC	49	Ck # 1190 KEUH01	240.00	-	(62,403.57) Clifford W. Kuehner
1.231.00	Accounts Payable	9/29/2017	AC	50	Ck # 1191 CENT02	2,598.60	-	(59,804.97) CenterState Bank of Florida
1.231.00	Accounts Payable	10/5/2017	AP	1	ONET01	-	(85.00)	(59,889.97) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	10/5/2017	AP	2	CASS03	-	(4,794.74)	(64,684.71) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/5/2017	AP	3	CASS03	-	(390.00)	(65,074.71) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/5/2017	AP	4	CENT01	-	(802.50)	(65,877.21) Central Ave Library, LLC
1.231.00	Accounts Payable	10/5/2017	AP	5	CITY01	-	(24,294.42)	(90,171.63) City of Winter Haven\$751420
1.231.00	Accounts Payable	10/5/2017	AP	6	CREA01	-	(500.00)	(90,671.63) Creative Association Services, Inc
1.231.00	Accounts Payable	10/5/2017	AP	7	RVSS01	-	(170.38)	(90,842.01) RVS Software
1.231.00	Accounts Payable	10/5/2017	AP	8	USPO01	-	(100.00)	(90,942.01) Postmaster
1.231.00	Accounts Payable	10/6/2017	AC	9	Ck # 1192 USPO01	100.00	-	(90,842.01) Postmaster
1.231.00	Accounts Payable	10/6/2017	AC	10	Ck # 1193 ONET01	85.00	-	(90,757.01) \$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	10/11/2017	AP	17	BAYT01	-	(993.13)	(91,750.14) Baytree Management
1.231.00	Accounts Payable	10/11/2017	AP	18	CREA01	-	(771.69)	(92,521.83) Creative Association Services, Inc
1.231.00	Accounts Payable	10/11/2017	AP	19	POLK01	-	(783.91)	(93,305.74) Polk County B.O.C.C.
1.231.00	Accounts Payable	10/11/2017	AP	20	CASS04	-	(150.51)	(93,456.25) Michael Cassidy\$Reimbursements
1.231.00	Accounts Payable	10/11/2017	AP	21	FERG01	-	(319.43)	(93,775.68) Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	10/11/2017	AP	22	FERG01	-	(65.69)	(93,841.37) Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	10/11/2017	AP	23	RVSS01	-	(729.00)	(94,570.37) RVS Software
1.231.00	Accounts Payable	10/12/2017	AP	24	CITY02	-	(12,711.31)	(107,281.68) City of Winter Haven\$2819
1.231.00	Accounts Payable	10/13/2017	AC	29	Ck # 1194 CITY01	24,294.42	-	(82,987.26) City of Winter Haven\$751420
1.231.00	Accounts Payable	10/19/2017	AP	32	CASS03	-	(113.88)	(83,101.14) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/19/2017	AP	33	CASS03	-	(990.00)	(84,091.14) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/19/2017	AP	34	CASS03	-	(275.00)	(84,366.14) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/19/2017	AP	35	CASS03	-	(150.00)	(84,516.14) Cassidy Organization Inc.
1.231.00	Accounts Payable	10/20/2017	AC	36	Ck # 1195 BAYT01	2,244.08	-	(82,272.06) Baytree Management
1.231.00	Accounts Payable	10/20/2017	AC	37	Ck # 1196 CASS04	150.51	-	(82,121.55) Michael Cassidy\$Reimbursements
1.231.00	Accounts Payable	10/20/2017	AC	38	Ck # 1197 POLK01	783.91	-	(81,337.64) Polk County B.O.C.C.
1.231.00	Accounts Payable	10/20/2017	AP	43	RHIN03	-	(150.00)	(81,487.64) Nicholas Rhinehart
1.231.00	Accounts Payable	10/20/2017	AC	44	Ck # 1198 RHIN03	150.00	-	(81,337.64) Nicholas Rhinehart
1.231.00	Accounts Payable	10/25/2017	AP	45	CENT02	-	(2,598.60)	(83,936.24) CenterState Bank of Florida
1.231.00	Accounts Payable	10/27/2017	AC	46	Ck # 1199 CENT02	2,598.60	-	(81,337.64) CenterState Bank of Florida
1.231.00	Accounts Payable	11/1/2017	AP	1	JOEG01	-	(2,065.71)	(83,403.35) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	2	JOEG01	-	(1,623.70)	(85,027.05) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	3	JOEG01	-	(456.05)	(85,483.10) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	4	JOEG01	-	(3,141.63)	(88,624.73) Joe G. Tedder, Tax Collector

1.231.00	Accounts Payable	11/1/2017	AP	5	JOEG01	-	(15.48)	(88,640.21)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	6	JOEG01	-	(354.54)	(88,994.75)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	7	JOEG01	-	(53.29)	(89,048.04)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017	AP	8	CASS03	-	(390.00)	(89,438.04)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/1/2017	AP	9	CASS03	-	(4,794.74)	(94,232.78)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/1/2017	AP	10	CASS03	-	(220.00)	(94,452.78)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/1/2017	AP	11	CENT01	-	(802.50)	(95,255.28)	Central Ave Library, LLC
1.231.00	Accounts Payable	11/1/2017	AP	12	CITY01	-	(13,166.16)	(108,421.44)	City of Winter Haven\$751420
1.231.00	Accounts Payable	11/1/2017	AP	13	CREA01	-	(500.00)	(108,921.44)	Creative Association Services, Inc
1.231.00	Accounts Payable	11/1/2017	AP	14	USPO01	-	(100.00)	(109,021.44)	Postmaster
1.231.00	Accounts Payable	11/1/2017	AP	15	MORS01	-	(650.00)	(109,671.44)	Gary Morse
1.231.00	Accounts Payable	11/3/2017	AC	16	Ck # 1200 FERGO1	385.12	-	(109,286.32)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	11/3/2017	AC	17	Ck # 1201 MORS01	650.00	-	(108,636.32)	Gary Morse
1.231.00	Accounts Payable	11/3/2017	AC	18	Ck # 1202 USPO01	100.00	-	(108,536.32)	Postmaster
1.231.00	Accounts Payable	11/3/2017	AC	19	Ck # 1203 RVSS01	899.38	-	(107,636.94)	RVS Software
1.231.00	Accounts Payable	11/8/2017	AP	20	CITY02	-	(3,685.68)	(111,322.62)	City of Winter Haven\$2819
1.231.00	Accounts Payable	11/9/2017	AP	21	RVSS01	-	(49.96)	(111,372.58)	RVS Software
1.231.00	Accounts Payable	11/16/2017	AP	26	BAYT01	-	(959.68)	(112,332.26)	Baytree Management
1.231.00	Accounts Payable	11/16/2017	AP	27	CASS03	-	(440.00)	(112,772.26)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/16/2017	AP	28	CASS03	-	(275.00)	(113,047.26)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/16/2017	AP	29	RHIN03	-	(150.00)	(113,197.26)	Nicholas Rhinehart
1.231.00	Accounts Payable	11/16/2017	AP	30	POLK01	-	(775.22)	(113,972.48)	Polk County B.O.C.C.
1.231.00	Accounts Payable	11/17/2017	AC	31	Ck # 1204 BAYT01	959.68	-	(113,012.80)	Baytree Management
1.231.00	Accounts Payable	11/17/2017	AC	32	Ck # 1205 CITY01	13,166.16	-	(99,846.64)	City of Winter Haven\$751420
1.231.00	Accounts Payable	11/17/2017	AC	33	Ck # 1206 RHIN03	150.00	-	(99,696.64)	Nicholas Rhinehart
1.231.00	Accounts Payable	11/17/2017	AC	34	Ck # 1207 POLK01	775.22	-	(98,921.42)	Polk County B.O.C.C.
1.231.00	Accounts Payable	11/21/2017	AP	42	ONET01	-	(51.95)	(98,973.37)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	11/21/2017	AP	43	SUND01	-	(1,085.00)	(100,058.37)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	11/22/2017	AC	44	Ck # 1208 ONET01	51.95	-	(100,006.42)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	11/22/2017	AC	45	Ck # 1209 RVSS01	49.96	-	(99,956.46)	RVS Software
1.231.00	Accounts Payable	11/30/2017	AP	46	CASS03	-	(4,794.74)	(104,751.20)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/30/2017	AP	47	UNIT02	-	(100.00)	(104,851.20)	United States Postal Service
1.231.00	Accounts Payable	11/30/2017	AP	48	CASS03	-	(390.00)	(105,241.20)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/30/2017	AP	49	CENT01	-	(802.50)	(106,043.70)	Central Ave Library, LLC
1.231.00	Accounts Payable	11/30/2017	AP	50	CREA01	-	(500.00)	(106,543.70)	Creative Association Services, Inc
1.231.00	Accounts Payable	11/30/2017	AP	51	CENT02	-	(2,598.60)	(109,142.30)	CenterState Bank of Florida
1.231.00	Accounts Payable	11/30/2017	AP	52	CITY01	-	(14,026.24)	(123,168.54)	City of Winter Haven\$751420
1.231.00	Accounts Payable	12/1/2017	AC	1	Ck # 1210 CENT02	2,598.60	-	(120,569.94)	CenterState Bank of Florida
1.231.00	Accounts Payable	12/1/2017	AC	2	Ck # 1211 UNIT02	100.00	-	(120,469.94)	United States Postal Service
1.231.00	Accounts Payable	12/6/2017	AP	3	BAYT01	-	(949.32)	(121,419.26)	Baytree Management
1.231.00	Accounts Payable	12/6/2017	AP	4	POLK01	-	(741.81)	(122,161.07)	Polk County B.O.C.C.
1.231.00	Accounts Payable	12/8/2017	AP	5	CASH01	-	(45.16)	(122,206.23)	Cash
1.231.00	Accounts Payable	12/8/2017	AC	6	Ck # 1212 BAYT01	949.32	-	(121,256.91)	Baytree Management
1.231.00	Accounts Payable	12/8/2017	AC	7	Ck # 1213 CASH01	45.16	-	(121,211.75)	Cash
1.231.00	Accounts Payable	12/8/2017	AC	8	Ck # 1214 CITY01	14,026.24	-	(107,185.51)	City of Winter Haven\$751420
1.231.00	Accounts Payable	12/8/2017	AC	9	Ck # 1215 CREA01	771.69	-	(106,413.82)	Creative Association Services, Inc
1.231.00	Accounts Payable	12/8/2017	AC	10	Ck # 1216 POLK01	741.81	-	(105,672.01)	Polk County B.O.C.C.

1.231.00	Accounts Payable	12/13/2017 AP	18	ONET01	-	(85.00)	(105,757.01)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	12/13/2017 AP	19	DENN01	-	(1,125.00)	(106,882.01)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	12/13/2017 AP	20	CASS03	-	(1,193.50)	(108,075.51)	Cassidy Organization Inc.
1.231.00	Accounts Payable	12/13/2017 AP	21	RHIN03	-	(150.00)	(108,225.51)	Nicholas Rhinehart
1.231.00	Accounts Payable	12/14/2017 AP	22	FERG01	-	(482.77)	(108,708.28)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	12/14/2017 AP	23	CITY02	-	(2,963.03)	(111,671.31)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	12/15/2017 AC	24	Ck # 1217 ONET01	85.00	-	(111,586.31)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	12/15/2017 AC	25	Ck # 1218 RHIN03	150.00	-	(111,436.31)	Nicholas Rhinehart
1.231.00	Accounts Payable	12/28/2017 AP	26	CENT02	-	(2,598.60)	(114,034.91)	CenterState Bank of Florida
1.231.00	Accounts Payable	12/28/2017 AP	27	CITY01	-	(10,073.88)	(124,108.79)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	12/28/2017 AP	28	FERG01	-	(60.40)	(124,169.19)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	12/28/2017 AP	31	CITY01	10,073.88	-	(114,095.31)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	12/29/2017 AC	29	Ck # 1219 CASS03	113.88	-	(113,981.43)	Cassidy Organization Inc.
1.231.00	Accounts Payable	12/29/2017 AC	30	Ck # 1220 CENT02	2,598.60	-	(111,382.83)	CenterState Bank of Florida
1.231.00	Accounts Payable	12/29/2017 AC	32	Ck # 99999 CITY01	-	-	(111,382.83)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	1/4/2018 AP	1	ONET01	-	(66.79)	(111,449.62)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/4/2018 AP	2	ONET01	-	(1.56)	(111,451.18)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/4/2018 AP	3	CREA01	-	(500.00)	(111,951.18)	Creative Association Services, Inc
1.231.00	Accounts Payable	1/4/2018 AP	4	CENT01	-	(801.00)	(112,752.18)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/4/2018 AP	5	CASS03	-	(390.00)	(113,142.18)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/4/2018 AP	6	CASS03	-	(4,794.74)	(117,936.92)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/4/2018 AP	49	CASS03	4,794.74	-	(113,142.18)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/4/2018 AP	50	WHMS01	-	(4,794.74)	(117,936.92)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/4/2018 AP	51	CASS03	390.00	-	(117,546.92)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/4/2018 AP	52	WHMS01	-	(390.00)	(117,936.92)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/5/2018 AP	7	CITY01	-	(10,073.88)	(128,010.80)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	1/5/2018 AC	8	Ck # 1221 ONET01	66.79	-	(127,944.01)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/5/2018 AC	9	Ck # 1222 ONET01	1.56	-	(127,942.45)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/5/2018 AC	10	Ck # 1223 CENT01	1,605.00	-	(126,337.45)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/5/2018 AC	11	Ck # 1224 CITY02	12,711.31	-	(113,626.14)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	1/5/2018 AC	12	Ck # 1225 CITY01	10,073.88	-	(103,552.26)	City of Winter Haven\$\$751420
1.231.00	Accounts Payable	1/5/2018 AC	13	Ck # 1226 FERG01	543.17	-	(103,009.09)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	1/11/2018 AP	20	CASS03	-	(56.54)	(103,065.63)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/11/2018 AP	21	WHMS01	-	(808.50)	(103,874.13)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/12/2018 AC	22	Ck # 1227 CASS03	3,241.00	-	(100,633.13)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/12/2018 AC	23	Ck # 1228 CENT01	1,603.50	-	(99,029.63)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/12/2018 AC	24	Ck # 1229 CITY02	3,685.68	-	(95,343.95)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	1/12/2018 AC	25	Ck # 1230 SUND01	1,085.00	-	(94,258.95)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/17/2018 AP	29	BAYT01	-	(1,223.20)	(95,482.15)	Baytree Management
1.231.00	Accounts Payable	1/17/2018 AP	30	CASS03	-	(275.00)	(95,757.15)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/17/2018 AP	31	CASS03	-	(264.00)	(96,021.15)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/17/2018 AP	32	RHIN03	-	(150.00)	(96,171.15)	Nicholas Rhinehart
1.231.00	Accounts Payable	1/17/2018 AP	33	POLK01	-	(786.71)	(96,957.86)	Polk County B.O.C.C.
1.231.00	Accounts Payable	1/17/2018 AP	34	WHMS01	-	(330.00)	(97,287.86)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/18/2018 AP	35	SUND01	-	(280.00)	(97,567.86)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/18/2018 AP	36	CITY02	-	(5,486.46)	(103,054.32)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	1/19/2018 AC	37	Ck # 1231 BAYT01	1,223.20	-	(101,831.12)	Baytree Management

1.231.00	Accounts Payable	1/19/2018	AC	38	Ck # 1232	CASS03	991.54	-	(100,839.58)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/19/2018	AC	39	Ck # 1233	CITY02	2,963.03	-	(97,876.55)	City of Winter Haven\$2819
1.231.00	Accounts Payable	1/19/2018	AC	40	Ck # 1234	RHIN03	150.00	-	(97,726.55)	Nicholas Rhinehart
1.231.00	Accounts Payable	1/19/2018	AC	41	Ck # 1235	POLK01	786.71	-	(96,939.84)	Polk County B.O.C.C.
1.231.00	Accounts Payable	1/19/2018	AC	42	Ck # 1236	SUND01	280.00	-	(96,659.84)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/24/2018	AP	46		UNIT02	-	(100.00)	(96,759.84)	United States Postal Service
1.231.00	Accounts Payable	1/24/2018	AC	47	Ck # 1237	UNIT02	100.00	-	(96,659.84)	United States Postal Service
1.231.00	Accounts Payable	1/25/2018	AP	48		FLOR03	-	(4,741.76)	(101,401.60)	FL Public Service Commission
1.231.00	Accounts Payable	1/25/2018	AC	53	Ck # 9999	CASS03	-	-	(101,401.60)	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/26/2018	AC	54	Ck # 1238	FLOR03	4,741.76	-	(96,659.84)	FL Public Service Commission
1.231.00	Accounts Payable	1/31/2018	AP	61		CENT01	-	(801.00)	(97,460.84)	Central Ave Library, LLC
1.231.00	Accounts Payable	1/31/2018	AP	62		CITY01	-	(10,551.89)	(108,012.73)	City of Winter Haven\$751420
1.231.00	Accounts Payable	1/31/2018	AP	63		CREA01	-	(500.00)	(108,512.73)	Creative Association Services, Inc
1.231.00	Accounts Payable	1/31/2018	AP	64		DENN01	-	(777.50)	(109,290.23)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/31/2018	AP	65		CENT02	-	(2,598.60)	(111,888.83)	CenterState Bank of Florida
1.231.00	Accounts Payable	1/31/2018	AP	66		USPO01	-	(100.00)	(111,988.83)	Postmaster
1.231.00	Accounts Payable	1/31/2018	AP	67		WHMS01	-	(390.00)	(112,378.83)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/31/2018	AP	68		WHMS01	-	(4,794.74)	(117,173.57)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	1/31/2018	AP	69		FLOR2	-	(150.00)	(117,323.57)	Florida Department of State
1.231.00	Accounts Payable	2/2/2018	AC	1	Ck # 1239	CITY01	10,551.89	-	(106,771.68)	City of Winter Haven\$751420
1.231.00	Accounts Payable	2/2/2018	AC	2	Ck # 1240	FLOR2	150.00	-	(106,621.68)	Florida Department of State
1.231.00	Accounts Payable	2/2/2018	AC	3	Ck # 1241	USPO01	100.00	-	(106,521.68)	Postmaster
1.231.00	Accounts Payable	2/2/2018	AC	4	Ck # 1242	CENT02	2,598.60	-	(103,923.08)	CenterState Bank of Florida
1.231.00	Accounts Payable	2/7/2018	AP	6		ONET01	-	(85.00)	(104,008.08)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	7		ONET01	-	(85.00)	(104,093.08)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	8		ONET01	-	(86.70)	(104,179.78)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	9		ONET01	-	(85.00)	(104,264.78)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	10		ONET01	-	(85.00)	(104,349.78)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	11		ONET01	-	(126.00)	(104,475.78)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/7/2018	AP	12		DUKE01	-	(64.70)	(104,540.48)	Duke Energy
1.231.00	Accounts Payable	2/7/2018	AP	13		WHMS01	-	(159.50)	(104,699.98)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/9/2018	AC	14	Ck # 1243	ONET01	85.00	-	(104,614.98)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	15	Ck # 1244	ONET01	85.00	-	(104,529.98)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	16	Ck # 1245	ONET01	86.70	-	(104,443.28)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	17	Ck # 1246	ONET01	85.00	-	(104,358.28)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	18	Ck # 1247	ONET01	85.00	-	(104,273.28)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	19	Ck # 1248	ONET01	126.00	-	(104,147.28)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/9/2018	AC	20	Ck # 1249	DUKE01	64.70	-	(104,082.58)	Duke Energy
1.231.00	Accounts Payable	2/15/2018	AP	25		ONET01	-	(7.00)	(104,089.58)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/15/2018	AP	26		CITY02	-	(1,436.73)	(105,526.31)	City of Winter Haven\$2819
1.231.00	Accounts Payable	2/15/2018	AP	27		DUKE01	-	(63.59)	(105,589.90)	Duke Energy
1.231.00	Accounts Payable	2/15/2018	AP	28		FERGO1	-	(37.27)	(105,627.17)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	2/15/2018	AP	29		SUNS02	-	(497.42)	(106,124.59)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	2/16/2018	AC	30	Ck # 1250	ONET01	7.00	-	(106,117.59)	\$ONE TIME VENDOR\$
1.231.00	Accounts Payable	2/16/2018	AC	31	Ck # 1251	CASS03	780.00	-	(105,337.59)	Cassidy Organization Inc.
1.231.00	Accounts Payable	2/16/2018	AC	32	Ck # 1252	CENT01	801.00	-	(104,536.59)	Central Ave Library, LLC
1.231.00	Accounts Payable	2/16/2018	AC	33	Ck # 1253	CITY02	6,923.19	-	(97,613.40)	City of Winter Haven\$2819

1.231.00	Accounts Payable	2/16/2018	AC	34	Ck # 1254	DUKE01	63.59	-	(97,549.81)	Duke Energy
1.231.00	Accounts Payable	2/16/2018	AC	35	Ck # 1255	FERG01	37.27	-	(97,512.54)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	2/16/2018	AC	36	Ck # 1256	SUNSO2	497.42	-	(97,015.12)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	2/22/2018	AP	43		ONET01	-	(70.39)	(97,085.51)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/22/2018	AP	44		ONET01	-	(8.32)	(97,093.83)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/22/2018	AP	45		BAYT01	-	(2,235.56)	(99,329.39)	Baytree Management
1.231.00	Accounts Payable	2/22/2018	AP	46		FLOR03	-	(4,588.16)	(103,917.55)	FL Public Service Commission
1.231.00	Accounts Payable	2/22/2018	AP	47		MORS01	-	(1,200.00)	(105,117.55)	Gary Morse
1.231.00	Accounts Payable	2/22/2018	AP	48		POLK01	-	(798.00)	(105,915.55)	Polk County B.O.C.C.
1.231.00	Accounts Payable	2/22/2018	AP	49		CENT02	-	(2,598.60)	(108,514.15)	CenterState Bank of Florida
1.231.00	Accounts Payable	2/22/2018	AP	50		WHMS01	-	(495.00)	(109,009.15)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/22/2018	AP	51		WHMS01	-	(979.00)	(109,988.15)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/23/2018	AC	52	Ck # 1257	ONET01	70.39	-	(109,917.76)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/23/2018	AC	53	Ck # 1258	ONET01	8.32	-	(109,909.44)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/23/2018	AC	54	Ck # 1259	POLK01	798.00	-	(109,111.44)	Polk County B.O.C.C.
1.231.00	Accounts Payable	2/28/2018	AP	58 *		CENT01	-	(801.00)	(109,912.44)	Central Ave Library, LLC
1.231.00	Accounts Payable	2/28/2018	AP	59 *		CITY01	-	(14,641.27)	(124,553.71)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	2/28/2018	AP	60 *		CREA01	-	(500.00)	(125,053.71)	Creative Association Services, Inc
1.231.00	Accounts Payable	2/28/2018	AP	61 *		WHMS01	-	(390.00)	(125,443.71)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/28/2018	AP	62 *		WHMS01	-	(4,794.74)	(130,238.45)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/28/2018	AP	63 *		USPO01	-	(100.00)	(130,338.45)	Postmaster
1.231.00	Accounts Payable	3/2/2018	AC	1	Ck # 1260	USPO01	100.00	-	(130,238.45)	Postmaster
1.231.00	Accounts Payable	3/2/2018	AC	2	Ck # 1261	CENT02	2,598.60	-	(127,639.85)	CenterState Bank of Florida
1.231.00	Accounts Payable	3/7/2018	AP	7		ONET01	-	(15.45)	(127,655.30)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/7/2018	AP	8		DENN01	-	(127.50)	(127,782.80)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	3/8/2018	AC	9	Ck # 1262	ONET01	15.45	-	(127,767.35)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/8/2018	AC	10	Ck # 1263	CITY01	14,641.27	-	(113,126.08)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	3/8/2018	AC	11	Ck # 1264	FLOR03	4,588.16	-	(108,537.92)	FL Public Service Commission
1.231.00	Accounts Payable	3/8/2018	AV	12	Ck # 1262	ONET01	-	(15.45)	(108,553.37)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/8/2018	AC	13	Ck # 1262	ONET01	15.45	-	(108,537.92)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/8/2018	AV	14	Ck # 1262	ONET01	-	(15.45)	(108,553.37)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/8/2018	AC	15	Ck # 1262	ONET01	15.45	-	(108,537.92)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/14/2018	AP	23		ONET01	-	(85.00)	(108,622.92)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/14/2018	AP	24		BAYT01	-	(3,222.99)	(111,845.91)	Baytree Management
1.231.00	Accounts Payable	3/14/2018	AP	25		CITY02	-	(4,604.56)	(116,450.47)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	3/14/2018	AP	26		POLK01	-	(789.86)	(117,240.33)	Polk County B.O.C.C.
1.231.00	Accounts Payable	3/16/2018	AC	27	Ck # 1263	BAYT01	2,235.56	-	(115,004.77)	Baytree Management
1.231.00	Accounts Payable	3/16/2018	AC	28	Ck # 1264	POLK01	789.86	-	(114,214.91)	Polk County B.O.C.C.
1.231.00	Accounts Payable	3/16/2018	AC	29	Ck # 1265	ONET01	85.00	-	(114,129.91)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/16/2018	AC	30	Ck # 1266	MORS01	1,200.00	-	(112,929.91)	Gary Morse
1.231.00	Accounts Payable	3/16/2018	AV	31	Ck # 1265	ONET01	-	(85.00)	(113,014.91)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/16/2018	AC	32	Ck # 1267	ONET01	85.00	-	(112,929.91)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/21/2018	AP	40		WHMS01	-	(495.00)	(113,424.91)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	3/21/2018	AP	41		WHMS01	-	(627.00)	(114,051.91)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	3/22/2018	AP	42		FERG01	-	(70.56)	(114,122.47)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	3/23/2018	AC	43	Ck # 1268	CITY02	4,604.56	-	(109,517.91)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	3/23/2018	AC	44	Ck # 1269	DENN01	1,125.00	-	(108,392.91)	Dennis Wood Engineering, LLC

1.231.00	Accounts Payable	3/23/2018 AC	45	Ck # 1270	FERG01	70.56	-	(108,322.35)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	3/29/2018 AP	49		ONET01	-	(273.91)	(108,596.26)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	3/29/2018 AP	50		MORS01	-	(650.00)	(109,246.26)	Gary Morse
1.231.00	Accounts Payable	3/29/2018 AP	51		CENT02	-	(2,598.60)	(111,844.86)	CenterState Bank of Florida
1.231.00	Accounts Payable	3/30/2018 AC	52	Ck # 1271	ONET01	273.91	-	(111,570.95)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	3/30/2018 AC	53	Ck # 1272	CENT02	2,598.60	-	(108,972.35)	CenterState Bank of Florida
1.231.00	Accounts Payable	4/3/2018 AP	2		CASSM	-	(192.93)	(109,165.28)	Michael H. Cassidy
1.231.00	Accounts Payable	4/3/2018 AC	3	Ck # 1273	CASSM	192.93	-	(108,972.35)	Michael H. Cassidy
1.231.00	Accounts Payable	4/5/2018 AP	4		ONET01	-	(177.52)	(109,149.87)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/5/2018 AP	5		MORS01	-	(500.00)	(109,649.87)	Gary Morse
1.231.00	Accounts Payable	4/5/2018 AP	6		WHMS01	-	(539.00)	(110,188.87)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	4/6/2018 AC	7	Ck # 1274	ONET01	177.52	-	(110,011.35)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/12/2018 AP	13		ONET01	-	(49.40)	(110,060.75)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/12/2018 AP	14		ONET01	-	(35.60)	(110,096.35)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/12/2018 AP	15		ONET01	-	(126.00)	(110,222.35)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/12/2018 AP	16		DENN01	-	(250.00)	(110,472.35)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	4/12/2018 AP	17		FLOR03	-	(2,000.00)	(112,472.35)	FL Public Service Commission
1.231.00	Accounts Payable	4/12/2018 AP	18		HAIN01	-	(907.31)	(113,379.66)	Haines City Fire Extinguisher
1.231.00	Accounts Payable	4/12/2018 AP	19		WHMS01	-	(70.14)	(113,449.80)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	4/13/2018 AP	20		CITY01	-	(11,179.49)	(124,629.29)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	4/13/2018 AC	26	Ck # 1275	ONET01	49.40	-	(124,579.89)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/13/2018 AC	27	Ck # 1276	ONET01	35.60	-	(124,544.29)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/13/2018 AC	28	Ck # 1277	ONET01	126.00	-	(124,418.29)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/13/2018 AC	29	Ck # 1278	CITY01	11,179.49	-	(113,238.80)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	4/13/2018 AC	30	Ck # 1279	FLOR03	2,000.00	-	(111,238.80)	FL Public Service Commission
1.231.00	Accounts Payable	4/13/2018 AC	31	Ck # 1280	HAIN01	907.31	-	(110,331.49)	Haines City Fire Extinguisher
1.231.00	Accounts Payable	4/19/2018 AP	32		POLK01	-	(787.60)	(111,119.09)	Polk County B.O.C.C.
1.231.00	Accounts Payable	4/19/2018 AP	33		CITY02	-	(2,106.18)	(113,225.27)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	4/19/2018 AP	34		RHIN03	-	(150.00)	(113,375.27)	Nicholas Rhinehart
1.231.00	Accounts Payable	4/19/2018 AP	35		SUND01	-	(2,660.00)	(116,035.27)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	4/20/2018 AC	36	Ck # 1281	BAYT01	3,222.99	-	(112,812.28)	Baytree Management
1.231.00	Accounts Payable	4/20/2018 AC	37	Ck # 1282	CENT01	801.00	-	(112,011.28)	Central Ave Library, LLC
1.231.00	Accounts Payable	4/20/2018 AC	38	Ck # 1283	CITY02	2,106.18	-	(109,905.10)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	4/20/2018 AC	39	Ck # 1284	DENN01	905.00	-	(109,000.10)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	4/20/2018 AC	40	Ck # 1285	MORS01	1,150.00	-	(107,850.10)	Gary Morse
1.231.00	Accounts Payable	4/20/2018 AC	41	Ck # 1286	RHIN03	150.00	-	(107,700.10)	Nicholas Rhinehart
1.231.00	Accounts Payable	4/20/2018 AC	42	Ck # 1287	POLK01	787.60	-	(106,912.50)	Polk County B.O.C.C.
1.231.00	Accounts Payable	4/23/2018 AP	49		USPO01	-	(125.00)	(107,037.50)	Postmaster
1.231.00	Accounts Payable	4/23/2018 AC	50	Ck # 1288	USPO01	125.00	-	(106,912.50)	Postmaster
1.231.00	Accounts Payable	4/25/2018 AP	51		ONET01	-	(90.40)	(107,002.90)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/25/2018 AP	52		ONET01	-	(23.30)	(107,026.20)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/25/2018 AP	53		CENT02	-	(2,598.60)	(109,624.80)	CenterState Bank of Florida
1.231.00	Accounts Payable	4/25/2018 AP	54		WHMS01	-	(330.00)	(109,954.80)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	4/26/2018 AC	55	Ck # 1289	ONET01	90.40	-	(109,864.40)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/26/2018 AC	56	Ck # 1290	ONET01	23.30	-	(109,841.10)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	4/26/2018 AC	57	Ck # 1291	CENT02	2,598.60	-	(107,242.50)	CenterState Bank of Florida
1.231.00	Accounts Payable	4/26/2018 AC	58	Ck # 1292	DENN01	250.00	-	(106,992.50)	Dennis Wood Engineering, LLC

1.231.00	Accounts Payable	4/30/2018 AP	66	BOUC01	-	(2,092.54)	(109,085.04)	Bouchard Insurance
1.231.00	Accounts Payable	4/30/2018 AC	67	Ck # 1293 BOUC01	2,092.54	-	(106,992.50)	Bouchard Insurance
1.231.00	Accounts Payable	5/2/2018 AP	1	DUKE01	-	(56.45)	(107,048.95)	Duke Energy
1.231.00	Accounts Payable	5/2/2018 AP	2	JOEG01	456.05	-	(106,592.90)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	3	JOEG01	-	(509.48)	(107,102.38)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	4	JOEG01	354.54	-	(106,747.84)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	5	JOEG01	-	(400.57)	(107,148.41)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	6	JOEG01	2,065.71	-	(105,082.70)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	7	JOEG01	-	(2,236.51)	(107,319.21)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	8	JOEG01	3,141.63	-	(104,177.58)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	9	JOEG01	-	(3,395.83)	(107,573.41)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	10	JOEG01	1,623.70	-	(105,949.71)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	11	JOEG01	-	(1,762.27)	(107,711.98)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	12	JOEG01	53.29	-	(107,658.69)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	13	JOEG01	-	(77.36)	(107,736.05)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	14	JOEG01	15.48	-	(107,720.57)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	15	JOEG01	-	(36.78)	(107,757.35)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	16	CITY01	-	(10,369.96)	(118,127.31)	City of Winter Haven\$751420
1.231.00	Accounts Payable	5/2/2018 AP	17	KEUH01	-	(200.00)	(118,327.31)	Clifford W. Kuehner
1.231.00	Accounts Payable	5/2/2018 AP	18	WHMS01	-	(4,794.74)	(123,122.05)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	5/2/2018 AP	19	WHMS01	-	(390.00)	(123,512.05)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	5/2/2018 AP	20	CENT01	-	(801.00)	(124,313.05)	Central Ave Library, LLC
1.231.00	Accounts Payable	5/2/2018 AP	21	CREA01	-	(500.00)	(124,813.05)	Creative Association Services, Inc
1.231.00	Accounts Payable	5/2/2018 AC	22	Ck # 9999 JOEG01	-	-	(124,813.05)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/4/2018 AC	23	Ck # 1294 CITY01	10,369.96	-	(114,443.09)	City of Winter Haven\$751420
1.231.00	Accounts Payable	5/4/2018 AC	24	Ck # 1295 KEUH01	200.00	-	(114,243.09)	Clifford W. Kuehner
1.231.00	Accounts Payable	5/4/2018 AC	25	Ck # 1296 DUKE01	56.45	-	(114,186.64)	Duke Energy
1.231.00	Accounts Payable	5/9/2018 AP	30	ONET01	-	(126.00)	(114,312.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	31	ONET01	-	(126.00)	(114,438.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	32	ONET01	-	(85.00)	(114,523.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	33	ONET01	-	(85.00)	(114,608.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	34	ONET01	-	(85.00)	(114,693.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	35	ONET01	-	(85.00)	(114,778.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	36	ONET01	-	(85.00)	(114,863.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	37	ONET01	-	(126.00)	(114,989.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	38	ONET01	-	(126.00)	(115,115.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	39	ONET01	-	(126.00)	(115,241.64)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/9/2018 AP	40	FERG01	-	(678.07)	(115,919.71)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	5/10/2018 AC	41	Ck # 1004 JOEG01	1,762.27	-	(114,157.44)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/10/2018 AC	42	Ck # 1297 ONET01	126.00	-	(114,031.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	43	Ck # 1298 ONET01	126.00	-	(113,905.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	44	Ck # 1299 ONET01	85.00	-	(113,820.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	45	Ck # 1300 ONET01	85.00	-	(113,735.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	46	Ck # 1301 ONET01	85.00	-	(113,650.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	47	Ck # 1302 ONET01	85.00	-	(113,565.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	48	Ck # 1303 ONET01	85.00	-	(113,480.44)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	5/10/2018 AC	49	Ck # 1304 ONET01	126.00	-	(113,354.44)	\$\$\$ONE TIME VENDOR\$\$\$

1.231.00	Accounts Payable	5/10/2018	AC	50	Ck # 1305	ONET01	126.00	-	(113,228.44)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/10/2018	AC	51	Ck # 1306	ONET01	126.00	-	(113,102.44)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/10/2018	AC	52	Ck # 1307	CENT01	801.00	-	(112,301.44)	Central Ave Library, LLC
1.231.00	Accounts Payable	5/10/2018	AC	53	Ck # 1308	FERG01	678.07	-	(111,623.37)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	5/10/2018	AC	54	Ck # 1309	JOEG01	514.71	-	(111,108.66)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/16/2018	AP	58		BAYT01	-	(1,630.57)	(112,739.23)	Baytree Management
1.231.00	Accounts Payable	5/16/2018	AP	59		CITY02	-	(1,487.13)	(114,226.36)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	5/16/2018	AP	60		DUKE01	-	(53.41)	(114,279.77)	Duke Energy
1.231.00	Accounts Payable	5/16/2018	AP	61		POLK01	-	(822.18)	(115,101.95)	Polk County B.O.C.C.
1.231.00	Accounts Payable	5/16/2018	AP	62		SUND01	-	(665.00)	(115,766.95)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	5/16/2018	AP	63		WHMS01	-	(489.50)	(116,256.45)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	5/16/2018	AP	64		WHMS01	-	(495.00)	(116,751.45)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	5/18/2018	AC	65	Ck # 1310	CITY02	1,487.13	-	(115,264.32)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	5/18/2018	AC	66	Ck # 1311	CREA01	890.62	-	(114,373.70)	Creative Association Services, Inc
1.231.00	Accounts Payable	5/18/2018	AC	67	Ck # 1312	DUKE01	53.41	-	(114,320.29)	Duke Energy
1.231.00	Accounts Payable	5/18/2018	AC	68	Ck # 1313	POLK01	822.18	-	(113,498.11)	Polk County B.O.C.C.
1.231.00	Accounts Payable	5/18/2018	AC	69	Ck # 1314	SUND01	3,325.00	-	(110,173.11)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	5/24/2018	AP	74		USPO01	-	(150.00)	(110,323.11)	Postmaster
1.231.00	Accounts Payable	5/24/2018	AP	75		ONET01	-	(62.72)	(110,385.83)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/25/2018	AC	76	Ck # 1315	ONET01	62.72	-	(110,323.11)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/25/2018	AC	77	Ck # 1316	BAYT01	1,630.57	-	(108,692.54)	Baytree Management
1.231.00	Accounts Payable	5/25/2018	AC	78	Ck # 1317	JOEG01	6,141.82	-	(102,550.72)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/25/2018	AC	79	Ck # 1318	USPO01	150.00	-	(102,400.72)	Postmaster
1.231.00	Accounts Payable	5/30/2018	AP	87		BAYT01	-	(3,018.46)	(105,419.18)	Baytree Management
1.231.00	Accounts Payable	5/30/2018	AP	88		CITY01	-	(11,175.29)	(116,594.47)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	5/30/2018	AP	89		KEUH01	-	(160.00)	(116,754.47)	Clifford W. Kuehner
1.231.00	Accounts Payable	5/30/2018	AP	90		DENN01	-	(250.00)	(117,004.47)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	5/30/2018	AP	91		SUNS02	-	(484.77)	(117,489.24)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	5/30/2018	AP	92		WHMS01	-	(484.00)	(117,973.24)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/1/2018	AC	1	Ck # 1319	KEUH01	160.00	-	(117,813.24)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/1/2018	AC	2	Ck # 1320	SUNS02	484.77	-	(117,328.47)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	6/6/2018	AP	3		CENT02	-	(2,598.60)	(119,927.07)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/6/2018	AP	4		CENT01	-	(801.00)	(120,728.07)	Central Ave Library, LLC
1.231.00	Accounts Payable	6/6/2018	AP	5		CREA01	-	(500.00)	(121,228.07)	Creative Association Services, Inc
1.231.00	Accounts Payable	6/6/2018	AP	6		MORS01	-	(350.00)	(121,578.07)	Gary Morse
1.231.00	Accounts Payable	6/6/2018	AP	7		WHMS01	-	(390.00)	(121,968.07)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/6/2018	AP	8		WHMS01	-	(4,794.74)	(126,762.81)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/7/2018	AP	9		ADAM01	-	(1,875.00)	(128,637.81)	Adamson & Co, P.A.
1.231.00	Accounts Payable	6/7/2018	AP	10		ONET01	-	(85.00)	(128,722.81)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/7/2018	AP	11		ONET01	-	(282.28)	(129,005.09)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018	AC	12	Ck # 1321	ONET01	85.00	-	(128,920.09)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018	AC	13	Ck # 1322	ONET01	282.28	-	(128,637.81)	\$\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018	AC	14	Ck # 1323	CITY01	11,175.29	-	(117,462.52)	City of Winter Haven\$\$\$751420
1.231.00	Accounts Payable	6/13/2018	AP	22		RHIN03	-	(150.00)	(117,612.52)	Nicholas Rhinehart
1.231.00	Accounts Payable	6/13/2018	AP	23		WHMS01	-	(121.00)	(117,733.52)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/13/2018	AP	24		WHMS01	-	(330.00)	(118,063.52)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/13/2018	AP	25		POLK01	-	(805.45)	(118,868.97)	Polk County B.O.C.C.

1.231.00	Accounts Payable	6/13/2018 AP	26	BAYT01	-	(1,423.64)	(120,292.61)	Baytree Management
1.231.00	Accounts Payable	6/13/2018 AP	27	CENT01	-	(801.00)	(121,093.61)	Central Ave Library, LLC
1.231.00	Accounts Payable	6/15/2018 AC	28	Ck # 1324 ADAM01	1,875.00	-	(119,218.61)	Adamson + Co, P.A.
1.231.00	Accounts Payable	6/15/2018 AC	29	Ck # 1325 BAYT01	3,018.46	-	(116,200.15)	Baytree Management
1.231.00	Accounts Payable	6/15/2018 AC	30	Ck # 1326 CENT02	2,598.60	-	(113,601.55)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/15/2018 AC	31	Ck # 1327 CENT01	1,602.00	-	(111,999.55)	Central Ave Library, LLC
1.231.00	Accounts Payable	6/15/2018 AC	32	Ck # 1328 MORS01	350.00	-	(111,649.55)	Gary Morse
1.231.00	Accounts Payable	6/15/2018 AC	33	Ck # 1329 RHIN03	150.00	-	(111,499.55)	Nicholas Rhinehart
1.231.00	Accounts Payable	6/15/2018 AC	34	Ck # 1330 POLK01	805.45	-	(110,694.10)	Polk County B.O.C.C.
1.231.00	Accounts Payable	6/21/2018 AP	39	ONET01	-	(56.32)	(110,750.42)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/21/2018 AP	40	DUKE01	-	(48.10)	(110,798.52)	Duke Energy
1.231.00	Accounts Payable	6/21/2018 AP	41	CITY02	-	(2,058.69)	(112,857.21)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	6/21/2018 AP	42	KEUH01	-	(140.00)	(112,997.21)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/21/2018 AP	43	FERG01	-	(154.88)	(113,152.09)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/21/2018 AP	44	CASS04	-	(201.11)	(113,353.20)	Michael Cassidy\$\$\$Reimbursements
1.231.00	Accounts Payable	6/22/2018 AC	45	Ck # 1331 ONET01	56.32	-	(113,296.88)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/22/2018 AC	46	Ck # 1332 BAYT01	1,423.64	-	(111,873.24)	Baytree Management
1.231.00	Accounts Payable	6/22/2018 AC	47	Ck # 1333 CASS03	929.00	-	(110,944.24)	Cassidy Organization Inc.
1.231.00	Accounts Payable	6/22/2018 AC	48	Ck # 1334 CITY02	2,058.69	-	(108,885.55)	City of Winter Haven\$\$\$2819
1.231.00	Accounts Payable	6/22/2018 AC	49	Ck # 1335 KEUH01	140.00	-	(108,745.55)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/22/2018 AC	50	Ck # 1336 DENN01	250.00	-	(108,495.55)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	6/22/2018 AC	51	Ck # 1337 DUKE01	48.10	-	(108,447.45)	Duke Energy
1.231.00	Accounts Payable	6/22/2018 AC	52	Ck # 1338 FERG01	154.88	-	(108,292.57)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/22/2018 AC	53	Ck # 1339 CASS04	201.11	-	(108,091.46)	Michael Cassidy\$\$\$Reimbursements
1.231.00	Accounts Payable	6/22/2018 AV	54	Ck # 1331 ONET01	-	(56.32)	(108,147.78)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/22/2018 AC	55	Ck # 1340 ONET01	56.32	-	(108,091.46)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/27/2018 AP	62	ONET01	-	(32.10)	(108,123.56)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/27/2018 AP	63	CENT02	-	(2,728.53)	(110,852.09)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/27/2018 AP	64	KEUH01	-	(180.00)	(111,032.09)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/27/2018 AP	65	CASS04	-	(68.65)	(111,100.74)	Michael Cassidy\$\$\$Reimbursements
1.231.00	Accounts Payable	6/27/2018 AP	66	SUND01	-	(2,730.00)	(113,830.74)	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	6/27/2018 AP	67	USPO01	-	(100.00)	(113,930.74)	Postmaster
1.231.00	Accounts Payable	6/27/2018 AP	68	WHMS01	-	(687.50)	(114,618.24)	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/28/2018 AC	69	Ck # 1341 ONET01	32.10	-	(114,586.14)	\$\$\$ONE TIME VENDOR\$\$\$
1.231.00	Accounts Payable	6/28/2018 AC	70	Ck # 1342 KEUH01	180.00	-	(114,406.14)	Clifford W. Kuehner
1.231.00	Accounts Payable	6/28/2018 AC	71	Ck # 1343 USPO01	100.00	-	(114,306.14)	Postmaster
1.231.00	Accounts Payable	6/28/2018 AC	77	Ck # 1344 CENT02	2,728.53	-	(111,577.61)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/28/2018 AC	78	Ck # 1345 CASS04	68.65	-	(111,508.96)	Michael Cassidy\$\$\$Reimbursements
1.231.05	Accounts Payable - JE	2/28/2017 GJ	61 *		-	(4,794.74)	(4,794.74)	February management fees
1.231.05	Accounts Payable - JE	3/31/2017 GJ	77 *		4,794.74	-	-	Reverse February payable
1.231.05	Accounts Payable - JE	5/31/2017 GJ	63 *		149.59	-	149.59	May svc chg & EFT's
1.231.05	Accounts Payable - JE	5/31/2017 GJ	70 *		20,412.41	-	20,562.00	Reverse payable - wrong month
1.231.05	Accounts Payable - JE	6/30/2017 GJ	57 *		-	(20,562.00)	-	Reverse June payables
1.231.05	Accounts Payable - JE	11/30/2017 GJ	65 *		13,166.16	-	13,166.16	Reclass expense to corr period
1.231.05	Accounts Payable - JE	11/30/2017 GJ	67 *		6,487.24	-	19,653.40	Reclass exp to correct month
1.231.05	Accounts Payable - JE	12/31/2017 GJ	51 *		-	(13,166.16)	6,487.24	Reclass expense
1.231.05	Accounts Payable - JE	12/31/2017 GJ	53 *		-	(6,487.24)	-	Reclass expense

1.231.05	Accounts Payable - JE	1/31/2018 GJ	82 *		16,883.51	-	16,883.51	Reclass exp to correct month
1.231.05	Accounts Payable - JE	2/28/2018 GJ	73 *		21,127.01	-	38,010.52	Reverse Jan/record Feb payable
1.231.05	Accounts Payable - JE	2/28/2018 GJ	73 *		-	(16,883.51)	21,127.01	Reverse Jan/record Feb payable
1.231.05	Accounts Payable - JE	3/31/2018 GJ	66 *		-	(21,127.01)	-	Reverse February payable
1.231.05	Accounts Payable - JE	5/31/2018 GJ	105 *		11,175.29	-	11,175.29	Reclass payables
1.231.05	Accounts Payable - JE	5/31/2018 GJ	105 *		-	(1,191.00)	9,984.29	Reclass payables
1.231.05	Accounts Payable - JE	6/30/2018 GJ	87 *		1,191.00	-	11,175.29	Reclass June payables
1.231.05	Accounts Payable - JE	6/30/2018 GJ	87 *		-	(11,175.29)	-	Reclass June payables
1.232.00	N/P - Orchid Springs Dev Corp	1/26/2018 GJ	60		-	(1,300.00)	(262,180.00)	Transfer to W&S
1.232.00	N/P - Orchid Springs Dev Corp	5/31/2018 GJ	103 *		500.00	-	(261,680.00)	Payment to OSDC gen
1.233.00	N/P - Cassidy Properties, Inc.	3/3/2017 AP	11	CASSP1	13,000.00	-	(183,000.00)	Cassidy Properties
1.234.00	N/P - Sunshine Bank	1/26/2017 AP	53	CENT02	2,020.23	-	(139,249.74)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/2/2017 AP	7	CENT02	2,084.69	-	(137,165.05)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/29/2017 AP	58	CENT02	2,019.99	-	(135,145.06)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	4/27/2017 AP	45	CENT02	2,034.94	-	(133,110.12)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	5/24/2017 AP	43	CENT02	2,025.49	-	(131,084.63)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/29/2017 AP	40	CENT02	2,035.82	-	(129,048.81)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	7/25/2017 AP	57	CENT02	2,014.61	-	(127,034.20)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	8/23/2017 AP	53	CENT02	2,024.60	-	(125,009.60)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	9/21/2017 AP	28	CENT02	2,052.87	-	(122,956.73)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	10/25/2017 AP	45	CENT02	2,042.44	-	(120,914.29)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	11/30/2017 AP	51	CENT02	2,070.20	-	(118,844.09)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	12/28/2017 AP	26	CENT02	2,044.75	-	(116,799.34)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	1/31/2018 AP	65	CENT02	2,045.11	-	(114,754.23)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	2/22/2018 AP	49	CENT02	2,106.47	-	(112,647.76)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/29/2018 AP	51	CENT02	2,063.80	-	(110,583.96)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	4/25/2018 AP	53	CENT02	2,060.57	-	(108,523.39)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/6/2018 AP	3	CENT02	2,061.59	-	(106,461.80)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/27/2018 AP	63	CENT02	2,065.78	-	(104,396.02)	CenterState Bank of Florida
1.234.02	N/P - Bay Tree Management Co	1/5/2017 AP	8	BAYT01	2,090.48	-	3.66	Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/26/2017 AP	54	BAYT01	2,090.48	-	2,094.14	Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/31/2017 GJ	69 *		-	(60.70)	2,033.44	January RVS sales
1.234.02	N/P - Bay Tree Management Co	1/31/2017 GJ	69 *		-	(2,391.99)	(358.55)	January RVS sales
1.234.02	N/P - Bay Tree Management Co	2/15/2017 AP	33	BAYT01	2,452.69	-	2,094.14	Baytree Management
1.234.02	N/P - Bay Tree Management Co	2/28/2017 GJ	55 *		-	(2,230.49)	(136.35)	February RVS sales report
1.234.02	N/P - Bay Tree Management Co	2/28/2017 GJ	55 *		-	(60.70)	(197.05)	February RVS sales report
1.234.02	N/P - Bay Tree Management Co	3/23/2017 AP	47	BAYT01	2,291.19	-	2,094.14	Baytree Management
1.234.02	N/P - Bay Tree Management Co	3/31/2017 GJ	72 *		-	(60.70)	2,033.44	March RVS sales
1.234.02	N/P - Bay Tree Management Co	3/31/2017 GJ	72 *		-	(1,837.52)	195.92	March RVS sales
1.234.02	N/P - Bay Tree Management Co	3/31/2017 GJ	73 *		22.94	-	218.86	March RVS adjustments
1.234.02	N/P - Bay Tree Management Co	4/30/2017 GJ	55 *		-	(72.84)	146.02	April RVS sales
1.234.02	N/P - Bay Tree Management Co	4/30/2017 GJ	55 *		-	(2,299.33)	(2,153.31)	April RVS sales
1.234.02	N/P - Bay Tree Management Co	5/11/2017 AP	14	BAYT01	2,153.31	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	5/31/2017 GJ	65 *		-	(84.98)	(84.98)	May RVS sales
1.234.02	N/P - Bay Tree Management Co	5/31/2017 GJ	65 *		-	(1,608.84)	(1,693.82)	May RVS sales
1.234.02	N/P - Bay Tree Management Co	6/15/2017 AP	16	BAYT01	1,693.82	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	6/30/2017 GJ	54 *		-	(84.98)	(84.98)	RVS sales for June

1.234.02	N/P - Bay Tree Management Co	6/30/2017 GJ	54 *		-	(1,194.30)	(1,279.28)	RVS sales for June
1.234.02	N/P - Bay Tree Management Co	7/25/2017 AP	56	BAYT01	1,279.28	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	7/31/2017 GJ	67 *		-	(290.37)	(290.37)	RVS sales July
1.234.02	N/P - Bay Tree Management Co	7/31/2017 GJ	67 *		-	(84.98)	(375.35)	RVS sales July
1.234.02	N/P - Bay Tree Management Co	7/31/2017 GJ	68 *		12.86	-	(362.49)	RVS July adjustments
1.234.02	N/P - Bay Tree Management Co	8/10/2017 AP	15	BAYT01	362.49	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	8/31/2017 GJ	68 *		-	(84.98)	(84.98)	August RVS sales
1.234.02	N/P - Bay Tree Management Co	8/31/2017 GJ	68 *		-	(1,190.25)	(1,275.23)	August RVS sales
1.234.02	N/P - Bay Tree Management Co	8/31/2017 GJ	69 *		24.28	-	(1,250.95)	August RVS adjustments
1.234.02	N/P - Bay Tree Management Co	9/21/2017 AP	20	BAYT01	1,250.95	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	9/30/2017 GJ	56 *		-	(84.98)	(84.98)	September RVS sales
1.234.02	N/P - Bay Tree Management Co	9/30/2017 GJ	56 *		-	(908.15)	(993.13)	September RVS sales
1.234.02	N/P - Bay Tree Management Co	10/11/2017 AP	17	BAYT01	993.13	-	-	Baytree Management
1.234.02	N/P - Bay Tree Management Co	10/31/2017 GJ	58 *		-	(72.84)	(72.84)	RVS sales October
1.234.02	N/P - Bay Tree Management Co	10/31/2017 GJ	58 *		-	(898.98)	(971.82)	RVS sales October
1.234.02	N/P - Bay Tree Management Co	10/31/2017 GJ	59 *		12.14	-	(959.68)	October RVS adjustments
1.234.02	N/P - Bay Tree Management Co	11/1/2017 AP	1	JOEG01	1,239.43	-	279.75	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	11/1/2017 AP	3	JOEG01	456.05	-	735.80	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	11/16/2017 AP	26	BAYT01	959.68	-	1,695.48	Baytree Management
1.234.02	N/P - Bay Tree Management Co	11/30/2017 GJ	62 *		-	(84.98)	1,610.50	November RVS sales
1.234.02	N/P - Bay Tree Management Co	11/30/2017 GJ	62 *		-	(864.34)	746.16	November RVS sales
1.234.02	N/P - Bay Tree Management Co	12/6/2017 AP	3	BAYT01	949.32	-	1,695.48	Baytree Management
1.234.02	N/P - Bay Tree Management Co	12/31/2017 GJ	47 *		-	(84.98)	1,610.50	December RVS sales
1.234.02	N/P - Bay Tree Management Co	12/31/2017 GJ	47 *		-	(1,138.22)	472.28	December RVS sales
1.234.02	N/P - Bay Tree Management Co	1/17/2018 AP	29	BAYT01	1,223.20	-	1,695.48	Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/31/2018 GJ	76 *		-	(84.98)	1,610.50	January RVS sales
1.234.02	N/P - Bay Tree Management Co	1/31/2018 GJ	76 *		-	(2,150.58)	(540.08)	January RVS sales
1.234.02	N/P - Bay Tree Management Co	2/22/2018 AP	45	BAYT01	2,235.56	-	1,695.48	Baytree Management
1.234.02	N/P - Bay Tree Management Co	2/28/2018 GJ	69 *		-	(84.98)	1,610.50	February RVS sales
1.234.02	N/P - Bay Tree Management Co	2/28/2018 GJ	69 *		-	(3,138.01)	(1,527.51)	February RVS sales
1.234.02	N/P - Bay Tree Management Co	3/14/2018 AP	24	BAYT01	3,222.99	-	1,695.48	Baytree Management
1.234.02	N/P - Bay Tree Management Co	3/29/2018 AP	49	ONET01	145.68	-	1,841.16	\$\$\$ONE TIME VENDOR\$\$\$
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	59 *		-	(97.12)	1,744.04	March RVS reports
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	59 *		-	(2,921.34)	(1,177.30)	March RVS reports
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	60 *		145.68	-	(1,031.62)	March RVS adjustments
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	70 *		-	(84.98)	(1,116.60)	April RVS sales
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	70 *		-	(1,557.73)	(2,674.33)	April RVS sales
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	71 *		12.14	-	(2,662.19)	April RVS adjustments
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	2	JOEG01	-	(456.05)	(3,118.24)	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	3	JOEG01	509.48	-	(2,608.76)	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	6	JOEG01	-	(1,239.43)	(3,848.19)	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	7	JOEG01	1,341.91	-	(2,506.28)	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/16/2018 AP	58	BAYT01	1,630.57	-	(875.71)	Baytree Management
1.234.02	N/P - Bay Tree Management Co	5/29/2018 GJ	95 *		-	(2,897.66)	(3,773.37)	Creative Association
1.234.02	N/P - Bay Tree Management Co	5/30/2018 AP	87	BAYT01	3,018.46	-	(754.91)	Baytree Management
1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	98 *		-	(72.84)	(827.75)	MAY RVS reports
1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	98 *		-	(1,445.62)	(2,273.37)	MAY RVS reports

1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	99 *		21.98	-	(2,251.39)	May RVS adjustments
1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	99 *		72.84	-	(2,178.55)	May RVS adjustments
1.234.02	N/P - Bay Tree Management Co	6/13/2018 AP	26	BAYT01	1,423.64	-	(754.91)	Baytree Management
1.234.02	N/P - Bay Tree Management Co	6/30/2018 GJ	82 *		-	(72.84)	(827.75)	June RVS reports
1.234.02	N/P - Bay Tree Management Co	6/30/2018 GJ	82 *		-	(1,176.95)	(2,004.70)	June RVS reports
1.235.00	Customer Deposits	1/5/2017 AP	2	ONET01	126.00	-	(11,378.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	1/31/2017 GJ	70 *		-	(8.00)	(11,386.00)	January RVS adjustments
1.235.00	Customer Deposits	1/31/2017 GJ	71 *		-	(252.00)	(11,638.00)	January Lightsey & Startup
1.235.00	Customer Deposits	1/31/2017 GJ	72 *		337.00	-	(11,301.00)	January new deposits & applied
1.235.00	Customer Deposits	1/31/2017 GJ	72 *		-	(1,126.00)	(12,427.00)	January new deposits & applied
1.235.00	Customer Deposits	1/31/2017 GJ	73 *		410.00	-	(12,017.00)	Correct applied Lightsey & Sta
1.235.00	Customer Deposits	1/31/2017 GJ	76 *		8.00	-	(12,009.00)	Correct late charges
1.235.00	Customer Deposits	2/9/2017 AP	18	ONET01	85.00	-	(11,924.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/9/2017 AP	19	ONET01	85.00	-	(11,839.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/9/2017 AP	20	ONET01	85.00	-	(11,754.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/28/2017 GJ	56 *		-	(15.00)	(11,769.00)	February RVS adjustments
1.235.00	Customer Deposits	2/28/2017 GJ	57 *		185.00	-	(11,584.00)	February deposit changes
1.235.00	Customer Deposits	2/28/2017 GJ	57 *		-	(15.00)	(11,599.00)	February deposit changes
1.235.00	Customer Deposits	3/9/2017 AP	26	ONET01	85.00	-	(11,514.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/31/2017 GJ	73 *		26.00	-	(11,488.00)	March RVS adjustments
1.235.00	Customer Deposits	3/31/2017 GJ	74 *		-	(252.00)	(11,740.00)	Reclass Barry, Wang
1.235.00	Customer Deposits	4/12/2017 AP	13	ONET01	85.00	-	(11,655.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	14	ONET01	85.00	-	(11,570.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	15	ONET01	85.00	-	(11,485.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	16	ONET01	85.00	-	(11,400.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/30/2017 GJ	56 *		-	(118.67)	(11,518.67)	April RVS adjustments
1.235.00	Customer Deposits	4/30/2017 GJ	57 *		-	(830.33)	(12,349.00)	Reclass customer deposits
1.235.00	Customer Deposits	5/24/2017 AP	40	ONET01	75.66	-	(12,273.34)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/31/2017 GJ	66 *		272.67	-	(12,000.67)	May RVS adjustments
1.235.00	Customer Deposits	5/31/2017 GJ	67 *		50.34	-	(11,950.33)	Reclass late fees & cust dep
1.235.00	Customer Deposits	5/31/2017 GJ	67 *		-	(593.67)	(12,544.00)	Reclass late fees & cust dep
1.235.00	Customer Deposits	6/30/2017 GJ	55 *		-	(86.00)	(12,630.00)	RVS adjustments for June
1.235.00	Customer Deposits	6/30/2017 GJ	56 *		-	(232.00)	(12,862.00)	New & applied dep & conn fee
1.235.00	Customer Deposits	7/6/2017 AP	2	ONET01	85.00	-	(12,777.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	3	ONET01	85.00	-	(12,692.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	4	ONET01	85.00	-	(12,607.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	5	ONET01	85.00	-	(12,522.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	6	ONET01	85.00	-	(12,437.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	7	ONET01	85.00	-	(12,352.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	8	ONET01	85.00	-	(12,267.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	9	ONET01	85.00	-	(12,182.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/27/2017 AP	58	ONET01	126.00	-	(12,056.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/31/2017 GJ	69 *		85.00	-	(11,971.00)	Reclass deposits
1.235.00	Customer Deposits	7/31/2017 GJ	69 *		-	(252.00)	(12,223.00)	Reclass deposits
1.235.00	Customer Deposits	8/16/2017 AP	32	ONET01	41.53	-	(12,181.47)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	8/23/2017 AP	51	ONET01	78.46	-	(12,103.01)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	8/31/2017 GJ	69 *		-	(190.00)	(12,293.01)	August RVS adjustments

1.235.00	Customer Deposits	8/31/2017 GJ	70 *		-	(248.99)	(12,542.00)	Reclass customer deposits
1.235.00	Customer Deposits	9/21/2017 AP	29	ONET01	34.00	-	(12,508.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	9/30/2017 GJ	57 *		121.00	-	(12,387.00)	September RVS adj, dep
1.235.00	Customer Deposits	10/5/2017 AP	1	ONET01	85.00	-	(12,302.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	10/31/2017 GJ	59 *		-	(180.00)	(12,482.00)	October RVS adjustments
1.235.00	Customer Deposits	10/31/2017 GJ	61 *		85.00	-	(12,397.00)	October customer deposits
1.235.00	Customer Deposits	10/31/2017 GJ	61 *		-	(576.00)	(12,973.00)	October customer deposits
1.235.00	Customer Deposits	11/21/2017 AP	42	ONET01	126.00	-	(12,847.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	11/30/2017 GJ	63 *		139.00	-	(12,708.00)	November RVS adjustments
1.235.00	Customer Deposits	11/30/2017 GJ	63 *		-	(64.95)	(12,772.95)	November RVS adjustments
1.235.00	Customer Deposits	12/13/2017 AP	18	ONET01	85.00	-	(12,687.95)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	12/31/2017 GJ	48 *		-	(85.00)	(12,772.95)	December RVS adjustments
1.235.00	Customer Deposits	12/31/2017 GJ	50 *		170.00	-	(12,602.95)	Reclass deposits, reconcile AR
1.235.00	Customer Deposits	1/4/2018 AP	1	ONET01	126.00	-	(12,476.95)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	1/4/2018 AP	2	ONET01	126.00	-	(12,350.95)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	1/31/2018 GJ	77 *		-	(126.00)	(12,476.95)	January RVS adjustments
1.235.00	Customer Deposits	1/31/2018 GJ	78 *		-	(578.05)	(13,055.00)	Reclass payments
1.235.00	Customer Deposits	2/7/2018 AP	6	ONET01	85.00	-	(12,970.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	7	ONET01	85.00	-	(12,885.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	8	ONET01	85.00	-	(12,800.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	9	ONET01	85.00	-	(12,715.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	10	ONET01	85.00	-	(12,630.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	11	ONET01	126.00	-	(12,504.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/22/2018 AP	43	ONET01	126.00	-	(12,378.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/28/2018 GJ	70 *		-	(630.00)	(13,008.00)	February deposits & late charg
1.235.00	Customer Deposits	3/7/2018 AP	7	ONET01	126.00	-	(12,882.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/14/2018 AP	23	ONET01	85.00	-	(12,797.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/29/2018 AP	49	ONET01	126.00	-	(12,671.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/31/2018 GJ	60 *		-	(126.00)	(12,797.00)	March RVS adjustments
1.235.00	Customer Deposits	3/31/2018 GJ	61 *		252.00	-	(12,545.00)	Apply deposits to balance
1.235.00	Customer Deposits	3/31/2018 GJ	62 *		-	(756.00)	(13,301.00)	Reclass deposits
1.235.00	Customer Deposits	4/5/2018 AP	4	ONET01	126.00	-	(13,175.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2018 AP	15	ONET01	126.00	-	(13,049.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/25/2018 AP	51	ONET01	126.00	-	(12,923.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/25/2018 AP	52	ONET01	126.00	-	(12,797.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/30/2018 GJ	72 *		85.00	-	(12,712.00)	Reclass deposits/receivables
1.235.00	Customer Deposits	4/30/2018 GJ	72 *		-	(378.00)	(13,090.00)	Reclass deposits/receivables
1.235.00	Customer Deposits	5/9/2018 AP	30	ONET01	126.00	-	(12,964.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	31	ONET01	126.00	-	(12,838.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	32	ONET01	85.00	-	(12,753.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	33	ONET01	85.00	-	(12,668.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	34	ONET01	85.00	-	(12,583.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	35	ONET01	85.00	-	(12,498.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	36	ONET01	85.00	-	(12,413.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	37	ONET01	126.00	-	(12,287.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	38	ONET01	126.00	-	(12,161.00)	\$\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	39	ONET01	126.00	-	(12,035.00)	\$\$\$ONE TIME VENDOR\$\$

1.235.00	Customer Deposits	5/24/2018 AP	75	ONET01	126.00	-	(11,909.00)	\$\$\$ONE TIME VENDOR\$\$\$
1.235.00	Customer Deposits	5/31/2018 GJ	100 *		-	(630.00)	(12,539.00)	Reclass customer deposits
1.235.00	Customer Deposits	6/7/2018 AP	10	ONET01	85.00	-	(12,454.00)	\$\$\$ONE TIME VENDOR\$\$\$
1.235.00	Customer Deposits	6/21/2018 AP	39	ONET01	126.00	-	(12,328.00)	\$\$\$ONE TIME VENDOR\$\$\$
1.235.00	Customer Deposits	6/27/2018 AP	62	ONET01	126.00	-	(12,202.00)	\$\$\$ONE TIME VENDOR\$\$\$
1.235.00	Customer Deposits	6/30/2018 GJ	83 *		-	(126.00)	(12,328.00)	June RVS adjustments
1.235.00	Customer Deposits	6/30/2018 GJ	84 *		-	(434.32)	(12,762.32)	Reconcile to detail
1.235.10	Returned Customer Deposits	4/13/2017 AP	17	ONET01	50.03	-	(700.54)	\$\$\$ONE TIME VENDOR\$\$\$
1.236.00	County Tax	1/5/2017 AP	9	POLK01	790.01	-	-	Polk County B.O.C.C.
1.236.00	County Tax	1/31/2017 GJ	69 *		-	(831.63)	(831.63)	January RVS sales
1.236.00	County Tax	1/31/2017 GJ	70 *		0.98	-	(830.65)	January RVS adjustments
1.236.00	County Tax	1/31/2017 GJ	75 *		7.25	-	(823.40)	January coll allowance
1.236.00	County Tax	2/1/2017 AP	3	POLK01	823.40	-	-	Polk County B.O.C.C.
1.236.00	County Tax	2/28/2017 GJ	55 *		-	(790.02)	(790.02)	February RVS sales report
1.236.00	County Tax	2/28/2017 GJ	56 *		0.36	-	(789.66)	February RVS adjustments
1.236.00	County Tax	2/28/2017 GJ	59 *		7.46	-	(782.20)	February collection allowance
1.236.00	County Tax	3/2/2017 AP	5	POLK01	782.20	-	-	Polk County B.O.C.C.
1.236.00	County Tax	3/31/2017 GJ	72 *		-	(806.33)	(806.33)	March RVS sales
1.236.00	County Tax	3/31/2017 GJ	73 *		0.24	-	(806.09)	March RVS adjustments
1.236.00	County Tax	3/31/2017 GJ	76 *		7.69	-	(798.40)	March coll. allowance
1.236.00	County Tax	4/13/2017 AP	19	POLK01	798.40	-	-	Polk County B.O.C.C.
1.236.00	County Tax	4/30/2017 GJ	55 *		-	(856.02)	(856.02)	April RVS sales
1.236.00	County Tax	4/30/2017 GJ	58 *		8.54	-	(847.48)	April collection allowance
1.236.00	County Tax	5/11/2017 AP	12	POLK01	847.48	-	-	Polk County B.O.C.C.
1.236.00	County Tax	5/31/2017 GJ	65 *		-	(882.88)	(882.88)	May RVS sales
1.236.00	County Tax	5/31/2017 GJ	66 *		20.05	-	(862.83)	May RVS adjustments
1.236.00	County Tax	5/31/2017 GJ	68 *		-	(12.04)	(874.87)	Reconcile to detail
1.236.00	County Tax	5/31/2017 GJ	70 *		-	(874.07)	(1,748.94)	Reverse payable - wrong month
1.236.00	County Tax	6/1/2017 AP	1	POLK01	874.07	-	(874.87)	Polk County B.O.C.C.
1.236.00	County Tax	6/30/2017 GJ	54 *		-	(818.46)	(1,693.33)	RVS sales for June
1.236.00	County Tax	6/30/2017 GJ	57 *		874.07	-	(819.26)	Reverse June payables
1.236.00	County Tax	6/30/2017 GJ	58 *		9.34	-	(809.92)	June coll allow
1.236.00	County Tax	7/13/2017 AP	26	POLK01	809.92	-	-	Polk County B.O.C.C.
1.236.00	County Tax	7/31/2017 GJ	67 *		-	(775.55)	(775.55)	RVS sales July
1.236.00	County Tax	7/31/2017 GJ	68 *		9.86	-	(765.69)	RVS July adjustments
1.236.00	County Tax	7/31/2017 GJ	70 *		8.11	-	(757.58)	July coll allowance
1.236.00	County Tax	8/10/2017 AP	20	POLK01	767.44	-	9.86	Polk County B.O.C.C.
1.236.00	County Tax	8/31/2017 GJ	68 *		-	(803.82)	(793.96)	August RVS sales
1.236.00	County Tax	8/31/2017 GJ	71 *		8.44	-	(785.52)	August coll. allow
1.236.00	County Tax	8/31/2017 GJ	73 *		-	(9.86)	(795.38)	Correct county tax liability
1.236.00	County Tax	9/21/2017 AP	26	POLK01	795.38	-	-	Polk County B.O.C.C.
1.236.00	County Tax	9/30/2017 GJ	56 *		-	(792.22)	(792.22)	September RVS sales
1.236.00	County Tax	9/30/2017 GJ	57 *		-	(1.83)	(794.05)	September RVS adj, dep
1.236.00	County Tax	9/30/2017 GJ	58 *		10.41	-	(783.64)	September coll. allowance
1.236.00	County Tax	10/11/2017 AP	19	POLK01	783.91	-	0.27	Polk County B.O.C.C.
1.236.00	County Tax	10/31/2017 GJ	58 *		-	(783.48)	(783.21)	RVS sales October
1.236.00	County Tax	11/16/2017 AP	30	POLK01	775.22	-	(7.99)	Polk County B.O.C.C.

1.236.00	County Tax	11/30/2017 GJ	62 *		-	(749.74)	(757.73)	November RVS sales
1.236.00	County Tax	11/30/2017 GJ	63 *		3.79	-	(753.94)	November RVS adjustments
1.236.00	County Tax	11/30/2017 GJ	66 *		12.13	-	(741.81)	November coll. allowance
1.236.00	County Tax	12/6/2017 AP	4	POLK01	741.81	-	-	Polk County B.O.C.C.
1.236.00	County Tax	12/31/2017 GJ	47 *		-	(795.08)	(795.08)	December RVS sales
1.236.00	County Tax	12/31/2017 GJ	52 *		8.37	-	(786.71)	Record Dec coll allow & reconc
1.236.00	County Tax	1/17/2018 AP	33	POLK01	786.71	-	-	Polk County B.O.C.C.
1.236.00	County Tax	1/31/2018 GJ	76 *		-	(806.51)	(806.51)	January RVS sales
1.236.00	County Tax	1/31/2018 GJ	79 *		8.51	-	(798.00)	January collection allowance
1.236.00	County Tax	2/22/2018 AP	48	POLK01	798.00	-	-	Polk County B.O.C.C.
1.236.00	County Tax	2/28/2018 GJ	69 *		-	(798.22)	(798.22)	February RVS sales
1.236.00	County Tax	2/28/2018 GJ	71 *		8.36	-	(789.86)	February coll allowance
1.236.00	County Tax	3/14/2018 AP	26	POLK01	789.86	-	-	Polk County B.O.C.C.
1.236.00	County Tax	3/31/2018 GJ	59 *		-	(795.94)	(795.94)	March RVS reports
1.236.00	County Tax	3/31/2018 GJ	63 *		8.34	-	(787.60)	March collection allowance
1.236.00	County Tax	4/19/2018 AP	32	POLK01	787.60	-	-	Polk County B.O.C.C.
1.236.00	County Tax	4/30/2018 GJ	70 *		-	(830.91)	(830.91)	April RVS sales
1.236.00	County Tax	4/30/2018 GJ	74 *		8.73	-	(822.18)	April collection allowance
1.236.00	County Tax	5/16/2018 AP	61	POLK01	822.18	-	-	Polk County B.O.C.C.
1.236.00	County Tax	5/31/2018 GJ	98 *		-	(814.01)	(814.01)	MAY RVS reports
1.236.00	County Tax	5/31/2018 GJ	99 *		1.27	-	(812.74)	May RVS adjustments
1.236.00	County Tax	5/31/2018 GJ	101 *		7.29	-	(805.45)	May coll allowance
1.236.00	County Tax	6/13/2018 AP	25	POLK01	805.45	-	-	Polk County B.O.C.C.
1.236.00	County Tax	6/30/2018 GJ	82 *		-	(757.18)	(757.18)	June RVS reports
1.236.00	County Tax	6/30/2018 GJ	85 *		8.03	-	(749.15)	June collection allowance
1.311.00	Pumping Equipment	10/12/2017 AP	24	CITY02	10,533.43	-	13,808.43	City of Winter Haven\$\$2819
1.311.00	Pumping Equipment	3/14/2018 AP	25	CITY02	2,979.01	-	16,787.44	City of Winter Haven\$\$2819
1.320.00	Water Treatment Equipment	1/18/2018 AP	36	CITY02	3,925.91	-	13,325.91	City of Winter Haven\$\$2819
1.320.00	Water Treatment Equipment	3/31/2018 GJ	64 *		-	(4,465.65)	8,860.26	W/O sodium hypochlorite tank
1.334.00	Meters & Meter Installations	3/2/2017 AP	10	SUNS02	891.53	-	15,893.53	Sunstate Meter & Supply, Inc.
1.334.00	Meters & Meter Installations	6/22/2017 AP	31	SUNS02	331.65	-	16,225.18	Sunstate Meter & Supply, Inc.
1.403.00	Depreciation Expense	1/31/2017 GJ	74 *		103.17	-	103.17	January depr/amort expense
1.403.00	Depreciation Expense	2/28/2017 GJ	58 *		103.17	-	206.34	February expense
1.403.00	Depreciation Expense	3/31/2017 GJ	75 *		103.17	-	309.51	March depr/amort expense
1.403.00	Depreciation Expense	4/30/2017 GJ	59 *		103.17	-	412.68	April depr/amort expense
1.403.00	Depreciation Expense	5/31/2017 GJ	69 *		103.17	-	515.85	May amort/depr expense
1.403.00	Depreciation Expense	6/30/2017 GJ	59 *		103.17	-	619.02	June amort/depr expense
1.403.00	Depreciation Expense	7/31/2017 GJ	71 *		103.17	-	722.19	July depr/amort expense
1.403.00	Depreciation Expense	8/31/2017 GJ	72 *		103.17	-	825.36	August depr/amort expense
1.403.00	Depreciation Expense	9/30/2017 GJ	59 *		103.17	-	928.53	September depr/amort expense
1.403.00	Depreciation Expense	10/31/2017 GJ	62 *		103.17	-	1,031.70	October depr/amort expense
1.403.00	Depreciation Expense	11/30/2017 GJ	64 *		103.17	-	1,134.87	November dep/amt expense
1.403.00	Depreciation Expense	12/31/2017 GJ	54 *		661.42	-	1,796.29	December dep/amort expense
1.403.00	Depreciation Expense	1/31/2018 GJ	80 *		154.78	-	154.78	January depr/amort expense
1.403.00	Depreciation Expense	2/28/2018 GJ	72 *		154.78	-	309.56	February dep/amt expense
1.403.00	Depreciation Expense	3/31/2018 GJ	65 *		166.73	-	476.29	March depr & amort expense
1.403.00	Depreciation Expense	4/30/2018 GJ	75 *		166.73	-	643.02	April depr/amort expense

1.403.00	Depreciation Expense	5/31/2018 GJ	102 *		166.73	-	809.75	May depr/amort expense
1.403.00	Depreciation Expense	6/30/2018 GJ	86 *		166.73	-	976.48	June depr/amort expense
1.407.00	Amortization Expense - Other	1/31/2017 GJ	74 *		18.00	-	18.00	January depr/amort expense
1.407.00	Amortization Expense - Other	2/28/2017 GJ	58 *		18.00	-	36.00	February expense
1.407.00	Amortization Expense - Other	3/31/2017 GJ	75 *		18.00	-	54.00	March depr/amort expense
1.407.00	Amortization Expense - Other	4/30/2017 GJ	59 *		18.00	-	72.00	April depr/amort expense
1.407.00	Amortization Expense - Other	5/31/2017 GJ	69 *		18.00	-	90.00	May amort/depr expense
1.407.00	Amortization Expense - Other	6/30/2017 GJ	59 *		18.00	-	108.00	June amort/depr expense
1.407.00	Amortization Expense - Other	7/31/2017 GJ	71 *		18.00	-	126.00	July depr/amort expense
1.407.00	Amortization Expense - Other	8/31/2017 GJ	72 *		18.00	-	144.00	August depr/amort expense
1.407.00	Amortization Expense - Other	9/30/2017 GJ	59 *		18.00	-	162.00	September depr/amort expense
1.407.00	Amortization Expense - Other	10/31/2017 GJ	62 *		18.00	-	180.00	October depr/amort expense
1.407.00	Amortization Expense - Other	11/30/2017 GJ	64 *		18.00	-	198.00	November dep/amt expense
1.407.00	Amortization Expense - Other	12/31/2017 GJ	54 *		18.00	-	216.00	December dep/amort expense
1.407.00	Amortization Expense - Other	1/31/2018 GJ	80 *		18.00	-	18.00	January depr/amort expense
1.407.00	Amortization Expense - Other	2/28/2018 GJ	72 *		18.00	-	36.00	February dep/amt expense
1.407.00	Amortization Expense - Other	3/31/2018 GJ	65 *		18.00	-	54.00	March depr & amort expense
1.407.00	Amortization Expense - Other	4/30/2018 GJ	75 *		18.00	-	72.00	April depr/amort expense
1.407.00	Amortization Expense - Other	5/31/2018 GJ	102 *		18.00	-	90.00	May depr/amort expense
1.407.00	Amortization Expense - Other	6/30/2018 GJ	86 *		18.00	-	108.00	June depr/amort expense
1.408.00	Taxes Other Than Income	1/31/2017 GJ	75 *		-	(7.25)	(7.25)	January coll allowance
1.408.00	Taxes Other Than Income	2/28/2017 GJ	59 *		-	(7.46)	(14.71)	February collection allowance
1.408.00	Taxes Other Than Income	3/31/2017 GJ	76 *		-	(7.69)	(22.40)	March coll. allowance
1.408.00	Taxes Other Than Income	4/27/2017 AP	46	FLOR03	4,385.11	-	4,362.71	FL Public Service Commission
1.408.00	Taxes Other Than Income	4/30/2017 GJ	58 *		-	(8.54)	4,354.17	April collection allowance
1.408.00	Taxes Other Than Income	5/31/2017 AP	60 *	FLOR03	0.01	-	4,354.18	FL Public Service Commission
1.408.00	Taxes Other Than Income	5/31/2017 GJ	68 *		12.04	-	4,366.22	Reconcile to detail
1.408.00	Taxes Other Than Income	5/31/2017 GJ	70 *		-	(0.01)	4,366.21	Reverse payable - wrong month
1.408.00	Taxes Other Than Income	6/30/2017 GJ	57 *		0.01	-	4,366.22	Reverse June payables
1.408.00	Taxes Other Than Income	6/30/2017 GJ	58 *		-	(9.34)	4,356.88	June coll allow
1.408.00	Taxes Other Than Income	7/31/2017 GJ	70 *		-	(8.11)	4,348.77	July coll allowance
1.408.00	Taxes Other Than Income	8/31/2017 GJ	71 *		-	(8.44)	4,340.33	August coll. allow
1.408.00	Taxes Other Than Income	8/31/2017 GJ	73 *		9.86	-	4,350.19	Correct county tax liability
1.408.00	Taxes Other Than Income	9/30/2017 GJ	58 *		-	(10.41)	4,339.78	September coll. allowance
1.408.00	Taxes Other Than Income	11/1/2017 AP	4	JOEG01	1,570.82	-	5,910.60	Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	11/1/2017 AP	6	JOEG01	354.54	-	6,265.14	Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	11/30/2017 GJ	66 *		-	(12.13)	6,253.01	November coll. allowance
1.408.00	Taxes Other Than Income	12/31/2017 GJ	52 *		-	(8.37)	6,244.64	Record Dec coll allow & reconc
1.408.00	Taxes Other Than Income	1/31/2018 GJ	79 *		-	(8.51)	(8.51)	January collection allowance
1.408.00	Taxes Other Than Income	2/22/2018 AP	46	FLOR03	4,588.16	-	4,579.65	FL Public Service Commission
1.408.00	Taxes Other Than Income	2/28/2018 GJ	71 *		-	(8.36)	4,571.29	February coll allowance
1.408.00	Taxes Other Than Income	3/31/2018 GJ	63 *		-	(8.34)	4,562.95	March collection allowance
1.408.00	Taxes Other Than Income	4/30/2018 GJ	74 *		-	(8.73)	4,554.22	April collection allowance
1.408.00	Taxes Other Than Income	5/2/2018 AP	4	JOEG01	-	(354.54)	4,199.68	Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	5/2/2018 AP	5	JOEG01	400.57	-	4,600.25	Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	5/2/2018 AP	8	JOEG01	-	(1,570.82)	3,029.43	Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	5/2/2018 AP	9	JOEG01	1,697.92	-	4,727.35	Joe G. Tedder, Tax Collector

1.408.00	Taxes Other Than Income	5/31/2018 GJ	101 *		-	(7.29)	4,720.06	May coll allowance
1.408.00	Taxes Other Than Income	6/30/2018 GJ	85 *		-	(8.03)	4,712.03	June collection allowance
1.419.00	Interest Income - Water	2/28/2017 GJ	60 *		-	(0.95)	(0.95)	Interim interest income
1.421.00	Non Utility Income	4/3/2018 GJ	1		-	(192.93)	(192.93)	Gregco Recycling
1.421.00	Non Utility Income	4/3/2018 AP	2	CASSM	192.93	-	-	Michael H. Cassidy
1.427.00	Interest Expense	1/26/2017 AP	53	CENT02	289.19	-	289.19	CenterState Bank of Florida
1.427.00	Interest Expense	1/31/2017 GJ	70 *		-	(9.26)	279.93	January RVS adjustments
1.427.00	Interest Expense	3/2/2017 AP	7	CENT02	258.46	-	538.39	CenterState Bank of Florida
1.427.00	Interest Expense	3/29/2017 AP	58	CENT02	289.31	-	827.70	CenterState Bank of Florida
1.427.00	Interest Expense	3/31/2017 GJ	73 *		86.71	-	914.41	March RVS adjustments
1.427.00	Interest Expense	4/27/2017 AP	45	CENT02	281.83	-	1,196.24	CenterState Bank of Florida
1.427.00	Interest Expense	5/24/2017 AP	43	CENT02	286.56	-	1,482.80	CenterState Bank of Florida
1.427.00	Interest Expense	5/31/2017 AP	60 *	FLOR03	87.70	-	1,570.50	FL Public Service Commission
1.427.00	Interest Expense	5/31/2017 GJ	70 *		-	(87.70)	1,482.80	Reverse payable - wrong month
1.427.00	Interest Expense	6/29/2017 AP	40	CENT02	281.39	-	1,764.19	CenterState Bank of Florida
1.427.00	Interest Expense	6/30/2017 GJ	57 *		87.70	-	1,851.89	Reverse June payables
1.427.00	Interest Expense	7/25/2017 AP	57	CENT02	292.00	-	2,143.89	CenterState Bank of Florida
1.427.00	Interest Expense	8/23/2017 AP	53	CENT02	287.00	-	2,430.89	CenterState Bank of Florida
1.427.00	Interest Expense	9/21/2017 AP	28	CENT02	272.87	-	2,703.76	CenterState Bank of Florida
1.427.00	Interest Expense	10/25/2017 AP	45	CENT02	278.08	-	2,981.84	CenterState Bank of Florida
1.427.00	Interest Expense	11/30/2017 AP	51	CENT02	264.20	-	3,246.04	CenterState Bank of Florida
1.427.00	Interest Expense	12/28/2017 AP	26	CENT02	276.93	-	3,522.97	CenterState Bank of Florida
1.427.00	Interest Expense	1/31/2018 AP	65	CENT02	276.75	-	276.75	CenterState Bank of Florida
1.427.00	Interest Expense	1/31/2018 GJ	78 *		-	(1.03)	275.72	Reclass payments
1.427.00	Interest Expense	2/7/2018 AP	8	ONET01	1.70	-	277.42	\$\$\$ONE TIME VENDOR\$\$
1.427.00	Interest Expense	2/22/2018 AP	49	CENT02	246.07	-	523.49	CenterState Bank of Florida
1.427.00	Interest Expense	3/29/2018 AP	49	ONET01	2.23	-	525.72	\$\$\$ONE TIME VENDOR\$\$
1.427.00	Interest Expense	3/29/2018 AP	51	CENT02	267.40	-	793.12	CenterState Bank of Florida
1.427.00	Interest Expense	3/31/2018 GJ	60 *		101.19	-	894.31	March RVS adjustments
1.427.00	Interest Expense	3/31/2018 GJ	62 *		-	(94.46)	799.85	Reclass deposits
1.427.00	Interest Expense	4/25/2018 AP	53	CENT02	269.02	-	1,068.87	CenterState Bank of Florida
1.427.00	Interest Expense	4/30/2018 GJ	73 *		1.26	-	1,070.13	Transfer service
1.427.00	Interest Expense	6/6/2018 AP	3	CENT02	268.50	-	1,338.63	CenterState Bank of Florida
1.427.00	Interest Expense	6/27/2018 AP	63	CENT02	331.38	-	1,670.01	CenterState Bank of Florida
1.461.10	Metered Sales - Residential	1/31/2017 GJ	69 *		-	(5,574.33)	(5,574.33)	January RVS sales
1.461.10	Metered Sales - Residential	1/31/2017 GJ	70 *		-	(0.61)	(5,574.94)	January RVS adjustments
1.461.10	Metered Sales - Residential	1/31/2017 GJ	73 *		-	(410.00)	(5,984.94)	Correct applied Lightsey & Sta
1.461.10	Metered Sales - Residential	2/28/2017 GJ	55 *		-	(5,265.54)	(11,250.48)	February RVS sales report
1.461.10	Metered Sales - Residential	2/28/2017 GJ	56 *		3.58	-	(11,246.90)	February RVS adjustments
1.461.10	Metered Sales - Residential	3/31/2017 GJ	72 *		-	(5,402.39)	(16,649.29)	March RVS sales
1.461.10	Metered Sales - Residential	4/30/2017 GJ	55 *		-	(5,971.55)	(22,620.84)	April RVS sales
1.461.10	Metered Sales - Residential	5/31/2017 GJ	65 *		-	(6,159.57)	(28,780.41)	May RVS sales
1.461.10	Metered Sales - Residential	5/31/2017 GJ	66 *		200.48	-	(28,579.93)	May RVS adjustments
1.461.10	Metered Sales - Residential	6/30/2017 GJ	54 *		-	(5,559.57)	(34,139.50)	RVS sales for June
1.461.10	Metered Sales - Residential	7/31/2017 GJ	67 *		-	(5,114.04)	(39,253.54)	RVS sales July
1.461.10	Metered Sales - Residential	7/31/2017 GJ	68 *		98.34	-	(39,155.20)	RVS July adjustments
1.461.10	Metered Sales - Residential	8/31/2017 GJ	68 *		-	(5,245.16)	(44,400.36)	August RVS sales

1.461.10	Metered Sales - Residential	9/30/2017 GJ	56 *	-	(5,123.87)	(49,524.23)	September RVS sales
1.461.10	Metered Sales - Residential	10/31/2017 GJ	58 *	-	(4,836.12)	(54,360.35)	RVS sales October
1.461.10	Metered Sales - Residential	11/30/2017 GJ	62 *	-	(5,066.99)	(59,427.34)	November RVS sales
1.461.10	Metered Sales - Residential	11/30/2017 GJ	63 *	39.35	-	(59,387.99)	November RVS adjustments
1.461.10	Metered Sales - Residential	11/30/2017 GJ	63 *	38.01	-	(59,349.98)	November RVS adjustments
1.461.10	Metered Sales - Residential	12/31/2017 GJ	47 *	-	(5,299.67)	(64,649.65)	December RVS sales
1.461.10	Metered Sales - Residential	1/31/2018 GJ	76 *	-	(5,434.52)	(5,434.52)	January RVS sales
1.461.10	Metered Sales - Residential	1/31/2018 GJ	77 *	35.60	-	(5,398.92)	January RVS adjustments
1.461.10	Metered Sales - Residential	2/28/2018 GJ	69 *	-	(5,305.19)	(10,704.11)	February RVS sales
1.461.10	Metered Sales - Residential	3/31/2018 GJ	59 *	-	(5,249.81)	(15,953.92)	March RVS reports
1.461.10	Metered Sales - Residential	4/30/2018 GJ	70 *	-	(5,655.22)	(21,609.14)	April RVS sales
1.461.10	Metered Sales - Residential	4/30/2018 GJ	73 *	9.99	-	(21,599.15)	Transfer service
1.461.10	Metered Sales - Residential	5/31/2018 GJ	98 *	-	(5,559.48)	(27,158.63)	MAY RVS reports
1.461.10	Metered Sales - Residential	5/31/2018 GJ	98 *	-	(9.96)	(27,168.59)	MAY RVS reports
1.461.10	Metered Sales - Residential	5/31/2018 GJ	99 *	12.67	-	(27,155.92)	May RVS adjustments
1.461.10	Metered Sales - Residential	6/30/2018 GJ	82 *	-	(4,892.19)	(32,048.11)	June RVS reports
1.461.20	Metered Sales - Commercial	1/31/2017 GJ	69 *	-	(149.29)	(149.29)	January RVS sales
1.461.20	Metered Sales - Commercial	1/31/2017 GJ	70 *	9.83	-	(139.46)	January RVS adjustments
1.461.20	Metered Sales - Commercial	2/28/2017 GJ	55 *	-	(134.97)	(274.43)	February RVS sales report
1.461.20	Metered Sales - Commercial	3/31/2017 GJ	72 *	-	(133.18)	(407.61)	March RVS sales
1.461.20	Metered Sales - Commercial	4/30/2017 GJ	55 *	-	(152.87)	(560.48)	April RVS sales
1.461.20	Metered Sales - Commercial	5/31/2017 GJ	65 *	-	(160.03)	(720.51)	May RVS sales
1.461.20	Metered Sales - Commercial	6/30/2017 GJ	54 *	-	(162.05)	(882.56)	RVS sales for June
1.461.20	Metered Sales - Commercial	7/31/2017 GJ	67 *	-	(142.14)	(1,024.70)	RVS sales July
1.461.20	Metered Sales - Commercial	8/31/2017 GJ	68 *	-	(136.71)	(1,161.41)	August RVS sales
1.461.20	Metered Sales - Commercial	9/30/2017 GJ	56 *	-	(143.95)	(1,305.36)	September RVS sales
1.461.20	Metered Sales - Commercial	10/31/2017 GJ	58 *	-	(153.00)	(1,458.36)	RVS sales October
1.461.20	Metered Sales - Commercial	11/30/2017 GJ	62 *	-	(156.62)	(1,614.98)	November RVS sales
1.461.20	Metered Sales - Commercial	12/31/2017 GJ	47 *	-	(147.57)	(1,762.55)	December RVS sales
1.461.20	Metered Sales - Commercial	1/31/2018 GJ	76 *	-	(131.28)	(131.28)	January RVS sales
1.461.20	Metered Sales - Commercial	2/28/2018 GJ	69 *	-	(160.24)	(291.52)	February RVS sales
1.461.20	Metered Sales - Commercial	3/31/2018 GJ	59 *	-	(140.33)	(431.85)	March RVS reports
1.461.20	Metered Sales - Commercial	4/30/2018 GJ	70 *	-	(153.00)	(584.85)	April RVS sales
1.461.20	Metered Sales - Commercial	5/31/2018 GJ	98 *	-	(131.28)	(716.13)	MAY RVS reports
1.461.20	Metered Sales - Commercial	6/30/2018 GJ	82 *	-	(131.28)	(847.41)	June RVS reports
1.461.50	Metered Sales - Multiple Famly	1/31/2017 GJ	69 *	-	(2,593.55)	(2,593.55)	January RVS sales
1.461.50	Metered Sales - Multiple Family	1/31/2017 GJ	70 *	-	(35.06)	(2,628.61)	January RVS adjustments
1.461.50	Metered Sales - Multiple Family	2/28/2017 GJ	55 *	-	(2,500.47)	(5,129.08)	February RVS sales report
1.461.50	Metered Sales - Multiple Family	3/31/2017 GJ	72 *	-	(2,529.11)	(7,658.19)	March RVS sales
1.461.50	Metered Sales - Multiple Family	4/30/2017 GJ	55 *	-	(2,436.03)	(10,094.22)	April RVS sales
1.461.50	Metered Sales - Multiple Family	5/31/2017 GJ	65 *	-	(2,509.42)	(12,603.64)	May RVS sales
1.461.50	Metered Sales - Multiple Family	6/30/2017 GJ	54 *	-	(2,459.36)	(15,063.00)	RVS sales for June
1.461.50	Metered Sales - Multiple Family	7/31/2017 GJ	67 *	-	(2,495.73)	(17,558.73)	RVS sales July
1.461.50	Metered Sales - Multiple Family	8/31/2017 GJ	68 *	-	(2,652.29)	(20,211.02)	August RVS sales
1.461.50	Metered Sales - Multiple Family	9/30/2017 GJ	56 *	-	(2,650.48)	(22,861.50)	September RVS sales
1.461.50	Metered Sales - Multiple Family	10/31/2017 GJ	58 *	-	(2,841.43)	(25,702.93)	RVS sales October
1.461.50	Metered Sales - Multiple Family	11/30/2017 GJ	62 *	-	(2,269.47)	(27,972.40)	November RVS sales

1.461.50	Metered Sales - Multiple Famly	12/31/2017	GJ	47 *	-	(2,499.34)	(30,471.74)	December RVS sales
1.461.50	Metered Sales - Multiple Famly	1/31/2018	GJ	76 *	-	(2,494.82)	(2,494.82)	January RVS sales
1.461.50	Metered Sales - Multiple Famly	2/28/2018	GJ	69 *	-	(2,512.92)	(5,007.74)	February RVS sales
1.461.50	Metered Sales - Multiple Famly	3/31/2018	GJ	59 *	-	(2,565.41)	(7,573.15)	March RVS reports
1.461.50	Metered Sales - Multiple Famly	3/31/2018	GJ	60 *	2.05	-	(7,571.10)	March RVS adjustments
1.461.50	Metered Sales - Multiple Famly	4/30/2018	GJ	70 *	-	(2,496.63)	(10,067.73)	April RVS sales
1.461.50	Metered Sales - Multiple Famly	5/31/2018	GJ	98 *	-	(2,435.09)	(12,502.82)	MAY RVS reports
1.461.50	Metered Sales - Multiple Famly	6/30/2018	GJ	82 *	-	(2,543.69)	(15,046.51)	June RVS reports
1.461.50	Metered Sales - Multiple Famly	6/30/2018	GJ	83 *	71.11	-	(14,975.40)	June RVS adjustments
1.474.00	Other Water Revenue	2/28/2017	GJ	57 *	-	(100.00)	(100.00)	February deposit changes
1.474.00	Other Water Revenue	1/31/2018	GJ	76 *	-	(135.00)	(135.00)	January RVS sales
1.474.10	Connection Fees	1/31/2017	GJ	69 *	-	(135.00)	(135.00)	January RVS sales
1.474.10	Connection Fees	1/31/2017	GJ	71 *	-	(30.00)	(165.00)	January Lightsey & Startup
1.474.10	Connection Fees	3/31/2017	GJ	72 *	-	(30.00)	(195.00)	March RVS sales
1.474.10	Connection Fees	4/30/2017	GJ	55 *	-	(135.00)	(330.00)	April RVS sales
1.474.10	Connection Fees	4/30/2017	GJ	57 *	15.00	-	(315.00)	Reclass customer deposits
1.474.10	Connection Fees	5/31/2017	GJ	65 *	-	(60.00)	(375.00)	May RVS sales
1.474.10	Connection Fees	6/30/2017	GJ	54 *	-	(60.00)	(435.00)	RVS sales for June
1.474.10	Connection Fees	6/30/2017	GJ	56 *	15.00	-	(420.00)	New & applied dep & conn fee
1.474.10	Connection Fees	7/31/2017	GJ	67 *	-	(30.00)	(450.00)	RVS sales July
1.474.10	Connection Fees	8/31/2017	GJ	68 *	-	(45.00)	(495.00)	August RVS sales
1.474.10	Connection Fees	9/30/2017	GJ	56 *	-	(15.00)	(510.00)	September RVS sales
1.474.10	Connection Fees	9/30/2017	GJ	57 *	-	(30.00)	(540.00)	September RVS adj, dep
1.474.10	Connection Fees	10/31/2017	GJ	58 *	-	(90.00)	(630.00)	RVS sales October
1.474.10	Connection Fees	12/31/2017	GJ	47 *	-	(15.00)	(645.00)	December RVS sales
1.474.10	Connection Fees	1/31/2018	GJ	76 *	-	(90.00)	(90.00)	January RVS sales
1.474.10	Connection Fees	2/28/2018	GJ	69 *	-	(75.00)	(165.00)	February RVS sales
1.474.10	Connection Fees	3/31/2018	GJ	59 *	-	(135.00)	(300.00)	March RVS reports
1.474.10	Connection Fees	4/30/2018	GJ	70 *	-	(60.00)	(360.00)	April RVS sales
1.474.10	Connection Fees	5/31/2018	GJ	98 *	-	(90.00)	(450.00)	MAY RVS reports
1.474.10	Connection Fees	6/30/2018	GJ	82 *	-	(90.00)	(540.00)	June RVS reports
1.474.20	Late Fees	1/31/2017	GJ	69 *	-	(231.00)	(231.00)	January RVS sales
1.474.20	Late Fees	1/31/2017	GJ	70 *	21.00	-	(210.00)	January RVS adjustments
1.474.20	Late Fees	1/31/2017	GJ	76 *	-	(8.00)	(218.00)	Correct late charges
1.474.20	Late Fees	2/28/2017	GJ	55 *	-	(245.00)	(463.00)	February RVS sales report
1.474.20	Late Fees	2/28/2017	GJ	56 *	7.00	-	(456.00)	February RVS adjustments
1.474.20	Late Fees	3/31/2017	GJ	72 *	-	(238.00)	(694.00)	March RVS sales
1.474.20	Late Fees	3/31/2017	GJ	73 *	7.00	-	(687.00)	March RVS adjustments
1.474.20	Late Fees	4/30/2017	GJ	55 *	-	(252.00)	(939.00)	April RVS sales
1.474.20	Late Fees	4/30/2017	GJ	56 *	21.00	-	(918.00)	April RVS adjustments
1.474.20	Late Fees	4/30/2017	GJ	57 *	11.00	-	(907.00)	Reclass customer deposits
1.474.20	Late Fees	5/31/2017	GJ	65 *	-	(252.00)	(1,159.00)	May RVS sales
1.474.20	Late Fees	5/31/2017	GJ	66 *	28.00	-	(1,131.00)	May RVS adjustments
1.474.20	Late Fees	5/31/2017	GJ	67 *	69.00	-	(1,062.00)	Reclass late fees & cust dep
1.474.20	Late Fees	6/30/2017	GJ	54 *	-	(210.00)	(1,272.00)	RVS sales for June
1.474.20	Late Fees	7/27/2017	AP	58	ONET01 7.00	-	(1,265.00)	\$\$\$ONE TIME VENDOR\$\$\$
1.474.20	Late Fees	7/31/2017	GJ	67 *	-	(224.00)	(1,489.00)	RVS sales July

1.474.20	Late Fees	8/31/2017 GJ	68 *	-	(252.00)	(1,741.00)	August RVS sales
1.474.20	Late Fees	8/31/2017 GJ	69 *	49.00	-	(1,692.00)	August RVS adjustments
1.474.20	Late Fees	8/31/2017 GJ	70 *	32.00	-	(1,660.00)	Reclass customer deposits
1.474.20	Late Fees	10/31/2017 GJ	58 *	-	(329.00)	(1,989.00)	RVS sales October
1.474.20	Late Fees	10/31/2017 GJ	59 *	87.00	-	(1,902.00)	October RVS adjustments
1.474.20	Late Fees	11/30/2017 GJ	62 *	-	(301.00)	(2,203.00)	November RVS sales
1.474.20	Late Fees	11/30/2017 GJ	63 *	37.23	-	(2,165.77)	November RVS adjustments
1.474.20	Late Fees	12/31/2017 GJ	47 *	-	(273.00)	(2,438.77)	December RVS sales
1.474.20	Late Fees	12/31/2017 GJ	48 *	35.00	-	(2,403.77)	December RVS adjustments
1.474.20	Late Fees	12/31/2017 GJ	50 *	-	(88.17)	(2,491.94)	Reclass deposits, reconcile AR
1.474.20	Late Fees	1/31/2018 GJ	76 *	-	(301.00)	(301.00)	January RVS sales
1.474.20	Late Fees	1/31/2018 GJ	77 *	-	(7.00)	(308.00)	January RVS adjustments
1.474.20	Late Fees	2/15/2018 AP	25	ONET01 7.00	-	(301.00)	\$\$ONE TIME VENDOR\$\$
1.474.20	Late Fees	2/28/2018 GJ	69 *	-	(343.00)	(644.00)	February RVS sales
1.474.20	Late Fees	2/28/2018 GJ	70 *	-	(8.70)	(652.70)	February deposits & late charg
1.474.20	Late Fees	3/31/2018 GJ	59 *	-	(266.00)	(918.70)	March RVS reports
1.474.20	Late Fees	3/31/2018 GJ	60 *	70.00	-	(848.70)	March RVS adjustments
1.474.20	Late Fees	4/30/2018 GJ	70 *	-	(252.00)	(1,100.70)	April RVS sales
1.474.20	Late Fees	4/30/2018 GJ	72 *	-	(70.00)	(1,170.70)	Reclass deposits/receivables
1.474.20	Late Fees	4/30/2018 GJ	73 *	56.00	-	(1,114.70)	Transfer service
1.474.20	Late Fees	5/31/2018 GJ	98 *	-	(301.00)	(1,415.70)	MAY RVS reports
1.474.20	Late Fees	5/31/2018 GJ	99 *	7.00	-	(1,408.70)	May RVS adjustments
1.474.20	Late Fees	6/30/2018 GJ	82 *	-	(231.00)	(1,639.70)	June RVS reports
1.474.20	Late Fees	6/30/2018 GJ	83 *	28.00	-	(1,611.70)	June RVS adjustments
1.474.20	Late Fees	6/30/2018 GJ	84 *	-	(125.68)	(1,737.38)	Reconcile to detail
1.474.30	NSF Fees	1/31/2017 GJ	70 *	-	(25.00)	(25.00)	January RVS adjustments
1.474.30	NSF Fees	10/31/2017 GJ	59 *	-	(25.00)	(50.00)	October RVS adjustments
1.474.30	NSF Fees	12/31/2017 GJ	48 *	-	(25.00)	(75.00)	December RVS adjustments
1.474.40	Premises Visit Fees	3/31/2017 GJ	72 *	-	(105.00)	(105.00)	March RVS sales
1.474.40	Premises Visit Fees	4/30/2017 GJ	55 *	-	(30.00)	(135.00)	April RVS sales
1.474.40	Premises Visit Fees	6/30/2017 GJ	54 *	-	(60.00)	(195.00)	RVS sales for June
1.474.40	Premises Visit Fees	11/30/2017 GJ	62 *	-	(75.00)	(270.00)	November RVS sales
1.474.40	Premises Visit Fees	12/31/2017 GJ	47 *	-	(75.00)	(345.00)	December RVS sales
1.474.40	Premises Visit Fees	1/31/2018 GJ	76 *	-	(165.00)	(165.00)	January RVS sales
1.474.40	Premises Visit Fees	1/31/2018 GJ	77 *	-	(15.00)	(180.00)	January RVS adjustments
1.474.40	Premises Visit Fees	2/28/2018 GJ	69 *	-	(30.00)	(210.00)	February RVS sales
1.474.40	Premises Visit Fees	3/31/2018 GJ	59 *	-	(30.00)	(240.00)	March RVS reports
1.474.40	Premises Visit Fees	4/30/2018 GJ	70 *	-	(15.00)	(255.00)	April RVS sales
1.474.50	Reconnection Fees	1/31/2017 GJ	69 *	-	(105.00)	(105.00)	January RVS sales
1.474.50	Reconnection Fees	2/28/2017 GJ	55 *	-	(15.00)	(120.00)	February RVS sales report
1.474.50	Reconnection Fees	3/31/2017 GJ	72 *	-	(135.00)	(255.00)	March RVS sales
1.474.50	Reconnection Fees	4/30/2017 GJ	55 *	-	(45.00)	(300.00)	April RVS sales
1.474.50	Reconnection Fees	4/30/2017 GJ	56 *	15.00	-	(285.00)	April RVS adjustments
1.474.50	Reconnection Fees	5/31/2017 GJ	65 *	-	(75.00)	(360.00)	May RVS sales
1.474.50	Reconnection Fees	6/30/2017 GJ	54 *	-	(30.00)	(390.00)	RVS sales for June
1.474.50	Reconnection Fees	8/31/2017 GJ	68 *	-	(120.00)	(510.00)	August RVS sales
1.474.50	Reconnection Fees	10/31/2017 GJ	58 *	-	(150.00)	(660.00)	RVS sales October

1.474.50	Reconnection Fees	11/30/2017 GJ	62 *		-	(15.00)	(675.00)	November RVS sales
1.474.50	Reconnection Fees	11/30/2017 GJ	63 *		22.65	-	(652.35)	November RVS adjustments
1.474.50	Reconnection Fees	12/31/2017 GJ	47 *		-	(15.00)	(667.35)	December RVS sales
1.474.50	Reconnection Fees	1/31/2018 GJ	76 *		-	(135.00)	(135.00)	January RVS sales
1.474.50	Reconnection Fees	2/28/2018 GJ	69 *		-	(75.00)	(210.00)	February RVS sales
1.474.50	Reconnection Fees	3/31/2018 GJ	59 *		-	(90.00)	(300.00)	March RVS reports
1.474.50	Reconnection Fees	3/31/2018 GJ	60 *		15.00	-	(285.00)	March RVS adjustments
1.474.50	Reconnection Fees	4/30/2018 GJ	70 *		-	(45.00)	(330.00)	April RVS sales
1.474.50	Reconnection Fees	5/31/2018 GJ	98 *		-	(115.00)	(445.00)	MAY RVS reports
1.474.50	Reconnection Fees	6/30/2018 GJ	82 *		-	(140.00)	(585.00)	June RVS reports
1.474.60	Disconnection Fees	1/31/2017 GJ	69 *		-	(135.00)	(135.00)	January RVS sales
1.474.60	Disconnection Fees	2/28/2017 GJ	55 *		-	(15.00)	(150.00)	February RVS sales report
1.474.60	Disconnection Fees	3/31/2017 GJ	72 *		-	(135.00)	(285.00)	March RVS sales
1.474.60	Disconnection Fees	4/30/2017 GJ	55 *		-	(45.00)	(330.00)	April RVS sales
1.474.60	Disconnection Fees	4/30/2017 GJ	56 *		15.00	-	(315.00)	April RVS adjustments
1.474.60	Disconnection Fees	5/31/2017 GJ	65 *		-	(105.00)	(420.00)	May RVS sales
1.474.60	Disconnection Fees	6/30/2017 GJ	54 *		-	(30.00)	(450.00)	RVS sales for June
1.474.60	Disconnection Fees	8/31/2017 GJ	68 *		-	(120.00)	(570.00)	August RVS sales
1.474.60	Disconnection Fees	10/31/2017 GJ	58 *		-	(150.00)	(720.00)	RVS sales October
1.474.60	Disconnection Fees	11/30/2017 GJ	62 *		-	(15.00)	(735.00)	November RVS sales
1.474.60	Disconnection Fees	12/31/2017 GJ	47 *		-	(15.00)	(750.00)	December RVS sales
1.474.60	Disconnection Fees	2/28/2018 GJ	69 *		-	(75.00)	(75.00)	February RVS sales
1.474.60	Disconnection Fees	3/31/2018 GJ	59 *		-	(75.00)	(150.00)	March RVS reports
1.474.60	Disconnection Fees	3/31/2018 GJ	60 *		15.00	-	(135.00)	March RVS adjustments
1.474.60	Disconnection Fees	4/30/2018 GJ	70 *		-	(45.00)	(180.00)	April RVS sales
1.474.60	Disconnection Fees	4/30/2018 GJ	72 *		-	(15.00)	(195.00)	Reclass deposits/receivables
1.474.60	Disconnection Fees	5/31/2018 GJ	98 *		-	(120.00)	(315.00)	MAY RVS reports
1.474.60	Disconnection Fees	6/30/2018 GJ	82 *		-	(135.00)	(450.00)	June RVS reports
1.610.00	Purchased Water	3/29/2017 AP	59	CITY01	170.80	-	170.80	City of Winter Haven\$751420
1.610.00	Purchased Water	3/29/2017 AP	62	CITY01	-	(170.80)	-	City of Winter Haven\$751420
1.610.00	Purchased Water	4/1/2017 AP	1	CITY01	170.80	-	170.80	City of Winter Haven\$751420
1.610.00	Purchased Water	10/5/2017 AP	5	CITY01	9,372.60	-	9,543.40	City of Winter Haven\$751420
1.610.00	Purchased Water	1/5/2018 AP	7	CITY01	35.20	-	35.20	City of Winter Haven\$751420
1.610.00	Purchased Water	1/31/2018 AP	62	CITY01	154.12	-	189.32	City of Winter Haven\$751420
1.610.00	Purchased Water	2/28/2018 AP	59 *	CITY01	2,239.12	-	2,428.44	City of Winter Haven\$751420
1.610.00	Purchased Water	2/28/2018 GJ	73 *		-	(2,239.12)	189.32	Reverse Jan/record Feb payable
1.610.00	Purchased Water	3/31/2018 GJ	66 *		2,239.12	-	2,428.44	Reverse February payable
1.610.00	Purchased Water	4/13/2018 AP	20	CITY01	54.72	-	2,483.16	City of Winter Haven\$751420
1.610.00	Purchased Water	5/30/2018 AP	88	CITY01	21.94	-	2,505.10	City of Winter Haven\$751420
1.610.00	Purchased Water	5/31/2018 GJ	105 *		-	(21.94)	2,483.16	Reclass payables
1.610.00	Purchased Water	6/30/2018 GJ	87 *		21.94	-	2,505.10	Reclass June payables
1.615.00	Purchased Power	1/31/2017 GJ	68 *		266.77	-	266.77	January utility EFT's
1.615.00	Purchased Power	2/28/2017 GJ	54 *		258.62	-	525.39	February utility EFT's
1.615.00	Purchased Power	3/31/2017 GJ	71 *		252.11	-	777.50	March bank fee & utility EFT
1.615.00	Purchased Power	4/30/2017 GJ	54 *		253.52	-	1,031.02	April svc charge & utility EFT
1.615.00	Purchased Power	5/31/2017 GJ	63 *		290.98	-	1,322.00	May svc chg & EFT's
1.615.00	Purchased Power	6/30/2017 GJ	52 *		305.66	-	1,627.66	June bank charge & EFT's

1.615.00	Purchased Power	7/31/2017 GJ	66 *		318.79	-	1,946.45	July SC & utility EFT's
1.615.00	Purchased Power	8/31/2017 GJ	66 *		246.23	-	2,192.68	August SC & EFT's
1.615.00	Purchased Power	9/30/2017 GJ	55 *		300.98	-	2,493.66	September svc chg, EFT's
1.615.00	Purchased Power	10/11/2017 AP	18	CREA01	565.02	-	3,058.68	Creative Association Services, Inc
1.615.00	Purchased Power	10/31/2017 GJ	57 *		135.88	-	3,194.56	October svc chg & EFT's
1.615.00	Purchased Power	11/30/2017 GJ	61 *		182.82	-	3,377.38	November utility EFT's & ck
1.615.00	Purchased Power	12/31/2017 GJ	46 *		200.84	-	3,578.22	December SC and EFT
1.615.00	Purchased Power	12/31/2017 GJ	49 *		-	(565.02)	3,013.20	Utility EFT's paid by Creative
1.615.00	Purchased Power	1/31/2018 GJ	75 *		236.90	-	236.90	Utility EFT's, reverse deposit
1.615.00	Purchased Power	2/28/2018 GJ	68 *		226.86	-	463.76	February EFT's and service chg
1.615.00	Purchased Power	3/31/2018 GJ	58 *		203.50	-	667.26	March utility EFT & bank chg
1.615.00	Purchased Power	4/30/2018 GJ	69 *		232.80	-	900.06	April utility EFT's
1.615.00	Purchased Power	5/31/2018 GJ	97 *		256.92	-	1,156.98	May utility EFT's & SC
1.615.00	Purchased Power	6/30/2018 GJ	81 *		246.12	-	1,403.10	June utility EFT & svc charge
1.618.00	Chemicals	1/5/2017 AP	10	CITY02	550.05	-	550.05	City of Winter Haven\$\$2819
1.618.00	Chemicals	2/9/2017 AP	15	CITY02	344.35	-	894.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	3/23/2017 AP	50	CITY02	322.00	-	1,216.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	4/13/2017 AP	18	CITY02	322.00	-	1,538.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	5/17/2017 AP	27	CITY02	161.00	-	1,699.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	6/15/2017 AP	18	CITY02	852.60	-	2,552.00	City of Winter Haven\$\$2819
1.618.00	Chemicals	7/20/2017 AP	46	CITY02	594.75	-	3,146.75	City of Winter Haven\$\$2819
1.618.00	Chemicals	8/16/2017 AP	33	CITY02	389.05	-	3,535.80	City of Winter Haven\$\$2819
1.618.00	Chemicals	10/12/2017 AP	24	CITY02	459.00	-	3,994.80	City of Winter Haven\$\$2819
1.618.00	Chemicals	11/8/2017 AP	20	CITY02	396.50	-	4,391.30	City of Winter Haven\$\$2819
1.618.00	Chemicals	12/14/2017 AP	23	CITY02	418.85	-	4,810.15	City of Winter Haven\$\$2819
1.618.00	Chemicals	1/18/2018 AP	36	CITY02	322.00	-	322.00	City of Winter Haven\$\$2819
1.618.00	Chemicals	2/15/2018 AP	26	CITY02	262.40	-	584.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	3/14/2018 AP	25	CITY02	322.00	-	906.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	4/19/2018 AP	33	CITY02	322.00	-	1,228.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	5/16/2018 AP	59	CITY02	161.00	-	1,389.40	City of Winter Haven\$\$2819
1.618.00	Chemicals	6/21/2018 AP	41	CITY02	545.50	-	1,934.90	City of Winter Haven\$\$2819
1.620.00	Materials & Supplies	3/9/2017 AP	24	FERG01	175.04	-	175.04	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	3/29/2017 AP	60	SUNS02	197.01	-	372.05	Sunstate Meter & Supply, Inc.
1.620.00	Materials & Supplies	6/22/2017 AP	30	FERG01	59.71	-	431.76	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	6/29/2017 AP	41	FERG01	26.38	-	458.14	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	8/10/2017 AP	17	FERG01	165.70	-	623.84	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	8/30/2017 AP	60	CASSM	60.04	-	683.88	Michael H. Cassidy
1.620.00	Materials & Supplies	9/6/2017 AP	14	FERG01	86.68	-	770.56	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	9/21/2017 AP	23	CASS04	155.02	-	925.58	Michael Cassidy\$\$Reimbursements
1.620.00	Materials & Supplies	10/11/2017 AP	20	CASS04	75.26	-	1,000.84	Michael Cassidy\$\$Reimbursements
1.620.00	Materials & Supplies	10/11/2017 AP	21	FERG01	159.72	-	1,160.56	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	10/11/2017 AP	22	FERG01	30.70	-	1,191.26	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	12/14/2017 AP	22	FERG01	241.39	-	1,432.65	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	12/28/2017 AP	28	FERG01	30.20	-	1,462.85	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	2/15/2018 AP	28	FERG01	18.64	-	18.64	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	2/15/2018 AP	29	SUNS02	248.71	-	267.35	Sunstate Meter & Supply, Inc.
1.620.00	Materials & Supplies	3/22/2018 AP	42	FERG01	35.28	-	302.63	Ferguson Enterprises, Inc.

1.620.00	Materials & Supplies	5/9/2018 AP	40	FERG01	339.04	-	641.67	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	5/30/2018 AP	91	SUNSO2	242.39	-	884.06	Sunstate Meter & Supply, Inc.
1.620.00	Materials & Supplies	6/21/2018 AP	43	FERG01	77.44	-	961.50	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	6/21/2018 AP	44	CASS04	100.56	-	1,062.06	Michael Cassidy\$\$Reimbursements
1.620.00	Materials & Supplies	6/27/2018 AP	65	CASS04	34.33	-	1,096.39	Michael Cassidy\$\$Reimbursements
1.631.00	Professional - Contractual Svc	1/5/2017 AP	6	CASS03	2,611.83	-	2,611.83	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	1/20/2017 AP	37	SUND01	52.50	-	2,664.33	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	2/28/2017 GJ	61 *		2,611.83	-	5,276.16	February management fees
1.631.00	Professional - Contractual Svc	3/2/2017 AP	1	CASS03	2,611.83	-	7,887.99	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	3/2/2017 AP	4	MORS01	600.00	-	8,487.99	Gary Morse
1.631.00	Professional - Contractual Svc	3/9/2017 AP	23	BDOU01	910.00	-	9,397.99	BDO USA, LLP
1.631.00	Professional - Contractual Svc	3/23/2017 AP	49	DENN01	440.00	-	9,837.99	Dennis Wood Engineering, LLC
1.631.00	Professional - Contractual Svc	3/30/2017 AP	61	MORS01	250.00	-	10,087.99	Gary Morse
1.631.00	Professional - Contractual Svc	3/31/2017 AP	70 *	CASS03	2,611.83	-	12,699.82	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	3/31/2017 GJ	77 *		-	(2,611.83)	10,087.99	Reverse February payable
1.631.00	Professional - Contractual Svc	4/5/2017 AP	4	CASS03	2,611.83	-	12,699.82	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	5/3/2017 AP	1	CASS03	2,611.83	-	15,311.65	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	5/3/2017 AP	7	SUND01	175.00	-	15,486.65	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	5/31/2017 AP	54 *	CASS03	2,611.83	-	18,098.48	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	5/31/2017 GJ	70 *		-	(2,611.83)	15,486.65	Reverse payable - wrong month
1.631.00	Professional - Contractual Svc	6/30/2017 GJ	57 *		2,611.83	-	18,098.48	Reverse June payables
1.631.00	Professional - Contractual Svc	7/6/2017 AP	11	CASS03	2,611.83	-	20,710.31	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	8/3/2017 AP	1	CASS03	2,611.83	-	23,322.14	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	8/23/2017 AP	52	DENN01	1,955.00	-	25,277.14	Dennis Wood Engineering, LLC
1.631.00	Professional - Contractual Svc	9/1/2017 AP	2	CASS03	2,611.83	-	27,888.97	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	10/5/2017 AP	2	CASS03	2,611.83	-	30,500.80	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	11/1/2017 AP	9	CASS03	2,611.83	-	33,112.63	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	11/1/2017 AP	15	MORS01	325.00	-	33,437.63	Gary Morse
1.631.00	Professional - Contractual Svc	11/21/2017 AP	43	SUND01	542.50	-	33,980.13	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	11/30/2017 AP	46	CASS03	2,611.83	-	36,591.96	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	11/30/2017 GJ	67 *		-	(2,611.83)	33,980.13	Reclass exp to correct month
1.631.00	Professional - Contractual Svc	12/13/2017 AP	19	DENN01	1,125.00	-	35,105.13	Dennis Wood Engineering, LLC
1.631.00	Professional - Contractual Svc	12/31/2017 GJ	53 *		2,611.83	-	37,716.96	Reclass expense
1.631.00	Professional - Contractual Svc	1/4/2018 AP	6	CASS03	2,611.83	-	2,611.83	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	1/4/2018 AP	49	CASS03	-	(2,611.83)	-	Cassidy Organization Inc.
1.631.00	Professional - Contractual Svc	1/4/2018 AP	50	WHMS01	2,611.83	-	2,611.83	Winter Haven Management Services, LLC
1.631.00	Professional - Contractual Svc	1/18/2018 AP	35	SUND01	140.00	-	2,751.83	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	1/31/2018 AP	64	DENN01	777.50	-	3,529.33	Dennis Wood Engineering, LLC
1.631.00	Professional - Contractual Svc	1/31/2018 AP	68	WHMS01	2,611.83	-	6,141.16	Winter Haven Management Services, LLC
1.631.00	Professional - Contractual Svc	1/31/2018 GJ	82 *		-	(2,611.83)	3,529.33	Reclass exp to correct month
1.631.00	Professional - Contractual Svc	2/22/2018 AP	47	MORS01	600.00	-	4,129.33	Gary Morse
1.631.00	Professional - Contractual Svc	2/28/2018 AP	62 *	WHMS01	2,611.83	-	6,741.16	Winter Haven Management Services, LLC
1.631.00	Professional - Contractual Svc	2/28/2018 GJ	73 *		2,611.83	-	9,352.99	Reverse Jan/record Feb payable
1.631.00	Professional - Contractual Svc	2/28/2018 GJ	73 *		-	(2,611.83)	6,741.16	Reverse Jan/record Feb payable
1.631.00	Professional - Contractual Svc	3/29/2018 AP	50	MORS01	325.00	-	7,066.16	Gary Morse
1.631.00	Professional - Contractual Svc	3/31/2018 GJ	66 *		2,611.83	-	9,677.99	Reverse February payable
1.631.00	Professional - Contractual Svc	4/5/2018 AP	5	MORS01	250.00	-	9,927.99	Gary Morse

1.631.00	Professional - Contractual Svc	4/19/2018 AP	35	SUND01	1,330.00	-	11,257.99	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	5/2/2018 AP	18	WHMS01	2,611.83	-	13,869.82	Winter Haven Management Services, LLC
1.631.00	Professional - Contractual Svc	5/16/2018 AP	62	SUND01	332.50	-	14,202.32	Sundstrom & Mindlin, LLP
1.631.00	Professional - Contractual Svc	6/6/2018 AP	6	MORS01	175.00	-	14,377.32	Gary Morse
1.631.00	Professional - Contractual Svc	6/6/2018 AP	8	WHMS01	2,611.83	-	16,989.15	Winter Haven Management Services, LLC
1.631.00	Professional - Contractual Svc	6/7/2018 AP	9	ADAM01	937.50	-	17,926.65	Adamson + Co, P.A.
1.631.00	Professional - Contractual Svc	6/27/2018 AP	66	SUND01	1,365.00	-	19,291.65	Sundstrom & Mindlin, LLP
1.633.00	Licenses, Fees and Dues	2/2/2017 AP	7	FLOR2	150.00	-	150.00	Florida Department of State
1.633.00	Licenses, Fees and Dues	6/29/2017 AP	42	FLOR04	1,100.00	-	1,250.00	Florida Dept of Health
1.633.00	Licenses, Fees and Dues	7/13/2017 AP	24	JOEG01	57.75	-	1,307.75	Joe G. Tedder, Tax Collector
1.633.00	Licenses, Fees and Dues	1/31/2018 AP	69	FLOR2	150.00	-	150.00	Florida Department of State
1.635.00	Testing - Contractual Services	2/9/2017 AP	15	CITY02	45.00	-	45.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	3/23/2017 AP	50	CITY02	45.00	-	90.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	5/17/2017 AP	27	CITY02	90.00	-	180.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	7/20/2017 AP	46	CITY02	45.00	-	225.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	8/16/2017 AP	33	CITY02	45.00	-	270.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	9/21/2017 AP	24	CITY02	45.00	-	315.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	11/8/2017 AP	20	CITY02	370.00	-	685.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	1/18/2018 AP	36	CITY02	45.00	-	45.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	2/15/2018 AP	26	CITY02	45.00	-	90.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	3/14/2018 AP	25	CITY02	45.00	-	135.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	4/19/2018 AP	33	CITY02	135.00	-	270.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	5/16/2018 AP	59	CITY02	45.00	-	315.00	City of Winter Haven\$\$2819
1.635.00	Testing - Contractual Services	6/21/2018 AP	41	CITY02	45.00	-	360.00	City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	546.40	-	546.40	City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	448.00	-	994.40	City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	1/10/2017 AP	22	CASS03	148.50	-	1,142.90	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	1/20/2017 AP	36	RHIN03	75.00	-	1,217.90	Nicholas Rhinehart
1.636.00	Other - Contractual Services	2/9/2017 AP	14	RHIN03	70.00	-	1,287.90	Nicholas Rhinehart
1.636.00	Other - Contractual Services	2/9/2017 AP	15	CITY02	999.97	-	2,287.87	City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	2/9/2017 AP	16	CASS03	44.00	-	2,331.87	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	2/9/2017 AP	17	CASS03	137.50	-	2,469.37	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	2/15/2017 AP	34	RHIN03	75.00	-	2,544.37	Nicholas Rhinehart
1.636.00	Other - Contractual Services	2/23/2017 AP	42	CASS03	137.50	-	2,681.87	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	2/23/2017 AP	43	CASS03	176.00	-	2,857.87	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	3/9/2017 AP	25	CASS03	225.50	-	3,083.37	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	3/14/2017 AP	43	RHIN03	75.00	-	3,158.37	Nicholas Rhinehart
1.636.00	Other - Contractual Services	3/14/2017 AP	44	CASS03	137.50	-	3,295.87	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	3/23/2017 AP	48	MART01	100.00	-	3,395.87	Antoin Marti
1.636.00	Other - Contractual Services	4/5/2017 AP	2	CASS03	253.00	-	3,648.87	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	4/5/2017 AP	3	MART01	112.50	-	3,761.37	Antoin Marti
1.636.00	Other - Contractual Services	4/13/2017 AP	18	CITY02	982.24	-	4,743.61	City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	4/18/2017 AP	36	CASS03	38.50	-	4,782.11	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	4/18/2017 AP	37	CASS03	137.50	-	4,919.61	Cassidy Organization Inc.
1.636.00	Other - Contractual Services	4/18/2017 AP	38	RHIN03	75.00	-	4,994.61	Nicholas Rhinehart
1.636.00	Other - Contractual Services	4/18/2017 AP	39	HAIN01	811.01	-	5,805.62	Haines City Fire Extinguisher
1.636.00	Other - Contractual Services	5/3/2017 AP	3	CASS03	44.00	-	5,849.62	Cassidy Organization Inc.

1.636.00	Other - Contractual Services	5/17/2017 AP	27	CITY02	962.00	-	6,811.62	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	5/17/2017 AP	28	CASS03	220.00	-	7,031.62	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	5/31/2017 AP	58 *	CASS03	313.50	-	7,345.12	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	5/31/2017 GJ	70 *		-	(313.50)	7,031.62	Reverse payable - wrong month	
1.636.00	Other - Contractual Services	6/15/2017 AP	17	CASS03	137.50	-	7,169.12	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	6/15/2017 AP	18	CITY02	1,015.55	-	8,184.67	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	6/15/2017 AP	19	RHIN03	75.00	-	8,259.67	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	6/29/2017 AP	43	KEUH01	350.00	-	8,609.67	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	6/29/2017 AP	44	CASS03	484.00	-	9,093.67	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	6/30/2017 GJ	57 *		313.50	-	9,407.17	Reverse June payables	
1.636.00	Other - Contractual Services	7/13/2017 AP	21	KEUH01	67.50	-	9,474.67	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	7/13/2017 AP	22	CASS03	137.50	-	9,612.17	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	7/13/2017 AP	23	RHIN03	75.00	-	9,687.17	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	7/13/2017 AP	25	SUNS01	15.21	-	9,702.38	Sunshine St One Call of FL	
1.636.00	Other - Contractual Services	7/20/2017 AP	46	CITY02	2,496.00	-	12,198.38	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	7/20/2017 AP	47	KEUH01	100.00	-	12,298.38	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	8/10/2017 AP	16	CASS03	445.50	-	12,743.88	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	8/10/2017 AP	18	KEUH01	100.00	-	12,843.88	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	8/10/2017 AP	19	CASS05	75.00	-	12,918.88	Price Cassidy	
1.636.00	Other - Contractual Services	8/16/2017 AP	33	CITY02	1,012.35	-	13,931.23	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	8/16/2017 AP	34	RHIN03	75.00	-	14,006.23	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	8/16/2017 AP	35	CASS03	137.50	-	14,143.73	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	9/6/2017 AP	12	MART01	80.00	-	14,223.73	Antoin Marti	
1.636.00	Other - Contractual Services	9/6/2017 AP	13	KEUH01	80.00	-	14,303.73	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	9/21/2017 AP	21	CASS03	137.50	-	14,441.23	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	9/21/2017 AP	22	CASS03	775.50	-	15,216.73	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	9/21/2017 AP	24	CITY02	37.55	-	15,254.28	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	9/21/2017 AP	25	KEUH01	390.00	-	15,644.28	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	9/21/2017 AP	27	RHIN03	75.00	-	15,719.28	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	9/28/2017 AP	48	KEUH01	120.00	-	15,839.28	Clifford W. Kuehner	
1.636.00	Other - Contractual Services	10/12/2017 AP	24	CITY02	1,443.31	-	17,282.59	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	10/19/2017 AP	33	CASS03	495.00	-	17,777.59	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	10/19/2017 AP	34	CASS03	137.50	-	17,915.09	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	10/19/2017 AP	35	CASS03	75.00	-	17,990.09	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	10/20/2017 AP	43	RHIN03	75.00	-	18,065.09	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	11/1/2017 AP	10	CASS03	110.00	-	18,175.09	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	11/8/2017 AP	20	CITY02	1,012.15	-	19,187.24	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	11/16/2017 AP	27	CASS03	220.00	-	19,407.24	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	11/16/2017 AP	28	CASS03	137.50	-	19,544.74	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	11/16/2017 AP	29	RHIN03	75.00	-	19,619.74	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	12/13/2017 AP	20	CASS03	596.75	-	20,216.49	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	12/13/2017 AP	21	RHIN03	75.00	-	20,291.49	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	12/14/2017 AP	23	CITY02	699.15	-	20,990.64	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	12/14/2017 AP	23	CITY02	434.00	-	21,424.64	City of Winter Haven	\$2819
1.636.00	Other - Contractual Services	1/11/2018 AP	21	WHMS01	404.25	-	404.25	Winter Haven Management Services, LLC	
1.636.00	Other - Contractual Services	1/17/2018 AP	30	CASS03	137.50	-	541.75	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	1/17/2018 AP	31	CASS03	132.00	-	673.75	Cassidy Organization Inc.	

1.636.00	Other - Contractual Services	1/17/2018 AP	32	RHIN03	75.00	-	748.75	Nicholas Rhinehart
1.636.00	Other - Contractual Services	1/17/2018 AP	34	WHMS01	165.00	-	913.75	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	1/18/2018 AP	36	CITY02	993.75	-	1,907.50	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	2/7/2018 AP	13	WHMS01	79.75	-	1,987.25	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	2/15/2018 AP	26	CITY02	968.98	-	2,956.23	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	2/22/2018 AP	50	WHMS01	247.50	-	3,203.73	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	2/22/2018 AP	51	WHMS01	489.50	-	3,693.23	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	3/14/2018 AP	25	CITY02	576.31	-	4,269.54	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	3/21/2018 AP	40	WHMS01	247.50	-	4,517.04	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	3/21/2018 AP	41	WHMS01	313.50	-	4,830.54	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	4/5/2018 AP	6	WHMS01	269.50	-	5,100.04	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	4/12/2018 AP	18	HA1N01	907.31	-	6,007.35	Haines City Fire Extinguisher
1.636.00	Other - Contractual Services	4/19/2018 AP	33	CITY02	969.07	-	6,976.42	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	4/19/2018 AP	34	RHIN03	75.00	-	7,051.42	Nicholas Rhinehart
1.636.00	Other - Contractual Services	4/25/2018 AP	54	WHMS01	165.00	-	7,216.42	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/2/2018 AP	17	KEUH01	100.00	-	7,316.42	Clifford W. Kuehner
1.636.00	Other - Contractual Services	5/16/2018 AP	59	CITY02	877.82	-	8,194.24	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	5/16/2018 AP	63	WHMS01	244.75	-	8,438.99	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/16/2018 AP	64	WHMS01	247.50	-	8,686.49	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/30/2018 AP	89	KEUH01	80.00	-	8,766.49	Clifford W. Kuehner
1.636.00	Other - Contractual Services	5/30/2018 AP	92	WHMS01	242.00	-	9,008.49	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/13/2018 AP	22	RHIN03	75.00	-	9,083.49	Nicholas Rhinehart
1.636.00	Other - Contractual Services	6/13/2018 AP	23	WHMS01	60.50	-	9,143.99	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/13/2018 AP	24	WHMS01	165.00	-	9,308.99	Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/21/2018 AP	41	CITY02	974.48	-	10,283.47	City of Winter Haven\$2819
1.636.00	Other - Contractual Services	6/21/2018 AP	42	KEUH01	70.00	-	10,353.47	Clifford W. Kuehner
1.636.00	Other - Contractual Services	6/27/2018 AP	64	KEUH01	90.00	-	10,443.47	Clifford W. Kuehner
1.636.00	Other - Contractual Services	6/27/2018 AP	68	WHMS01	343.75	-	10,787.22	Winter Haven Management Services, LLC
1.640.00	Rents	1/5/2017 AP	3	CASS03	195.00	-	195.00	Cassidy Organization Inc.
1.640.00	Rents	1/5/2017 AP	4	CENT01	401.25	-	596.25	Central Ave Library, LLC
1.640.00	Rents	2/1/2017 AP	4	CENT01	401.25	-	997.50	Central Ave Library, LLC
1.640.00	Rents	2/1/2017 AP	6	CASS03	195.00	-	1,192.50	Cassidy Organization Inc.
1.640.00	Rents	3/2/2017 AP	2	CASS03	195.00	-	1,387.50	Cassidy Organization Inc.
1.640.00	Rents	3/2/2017 AP	9	CENT01	401.25	-	1,788.75	Central Ave Library, LLC
1.640.00	Rents	4/5/2017 AP	5	CASS03	195.00	-	1,983.75	Cassidy Organization Inc.
1.640.00	Rents	4/5/2017 AP	6	CENT01	401.25	-	2,385.00	Central Ave Library, LLC
1.640.00	Rents	5/3/2017 AP	2	CASS03	195.00	-	2,580.00	Cassidy Organization Inc.
1.640.00	Rents	5/3/2017 AP	4	CENT01	401.25	-	2,981.25	Central Ave Library, LLC
1.640.00	Rents	5/31/2017 AP	55 *	CASS03	195.00	-	3,176.25	Cassidy Organization Inc.
1.640.00	Rents	5/31/2017 AP	56 *	CENT01	401.25	-	3,577.50	Central Ave Library, LLC
1.640.00	Rents	5/31/2017 GJ	70 *			(596.25)	2,981.25	Reverse payable - wrong month
1.640.00	Rents	6/30/2017 GJ	57 *		596.25	-	3,577.50	Reverse June payables
1.640.00	Rents	7/6/2017 AP	10	CASS03	195.00	-	3,772.50	Cassidy Organization Inc.
1.640.00	Rents	7/6/2017 AP	12	CENT01	401.25	-	4,173.75	Central Ave Library, LLC
1.640.00	Rents	8/3/2017 AP	2	CASS03	195.00	-	4,368.75	Cassidy Organization Inc.
1.640.00	Rents	8/3/2017 AP	3	CENT01	401.25	-	4,770.00	Central Ave Library, LLC
1.640.00	Rents	9/1/2017 AP	1	CASS03	195.00	-	4,965.00	Cassidy Organization Inc.

1.640.00	Rents	9/1/2017 AP	3	CENT01	401.25	-	5,366.25	Central Ave Library, LLC
1.640.00	Rents	10/5/2017 AP	3	CASS03	195.00	-	5,561.25	Cassidy Organization Inc.
1.640.00	Rents	10/5/2017 AP	4	CENT01	401.25	-	5,962.50	Central Ave Library, LLC
1.640.00	Rents	11/1/2017 AP	8	CASS03	195.00	-	6,157.50	Cassidy Organization Inc.
1.640.00	Rents	11/1/2017 AP	11	CENT01	401.25	-	6,558.75	Central Ave Library, LLC
1.640.00	Rents	11/30/2017 AP	48	CASS03	195.00	-	6,753.75	Cassidy Organization Inc.
1.640.00	Rents	11/30/2017 AP	49	CENT01	401.25	-	7,155.00	Central Ave Library, LLC
1.640.00	Rents	11/30/2017 GJ	67 *		-	(596.25)	6,558.75	Reclass exp to correct month
1.640.00	Rents	12/31/2017 GJ	53 *		596.25	-	7,155.00	Reclass expense
1.640.00	Rents	1/4/2018 AP	4	CENT01	400.50	-	400.50	Central Ave Library, LLC
1.640.00	Rents	1/4/2018 AP	5	CASS03	195.00	-	595.50	Cassidy Organization Inc.
1.640.00	Rents	1/4/2018 AP	51	CASS03	-	(195.00)	400.50	Cassidy Organization Inc.
1.640.00	Rents	1/4/2018 AP	52	WHMS01	195.00	-	595.50	Winter Haven Management Services, LLC
1.640.00	Rents	1/31/2018 AP	61	CENT01	400.50	-	996.00	Central Ave Library, LLC
1.640.00	Rents	1/31/2018 AP	67	WHMS01	195.00	-	1,191.00	Winter Haven Management Services, LLC
1.640.00	Rents	1/31/2018 GJ	82 *		-	(595.50)	595.50	Reclass exp to correct month
1.640.00	Rents	2/28/2018 AP	58 *	CENT01	400.50	-	996.00	Central Ave Library, LLC
1.640.00	Rents	2/28/2018 AP	61 *	WHMS01	195.00	-	1,191.00	Winter Haven Management Services, LLC
1.640.00	Rents	2/28/2018 GJ	73 *		595.50	-	1,786.50	Reverse Jan/record Feb payable
1.640.00	Rents	2/28/2018 GJ	73 *		-	(595.50)	1,191.00	Reverse Jan/record Feb payable
1.640.00	Rents	3/31/2018 GJ	66 *		595.50	-	1,786.50	Reverse February payable
1.640.00	Rents	5/2/2018 AP	19	WHMS01	195.00	-	1,981.50	Winter Haven Management Services, LLC
1.640.00	Rents	5/2/2018 AP	20	CENT01	400.50	-	2,382.00	Central Ave Library, LLC
1.640.00	Rents	5/31/2018 GJ	105 *		595.50	-	2,977.50	Reclass payables
1.640.00	Rents	6/6/2018 AP	4	CENT01	400.50	-	3,378.00	Central Ave Library, LLC
1.640.00	Rents	6/6/2018 AP	7	WHMS01	195.00	-	3,573.00	Winter Haven Management Services, LLC
1.640.00	Rents	6/13/2018 AP	27	CENT01	400.50	-	3,973.50	Central Ave Library, LLC
1.640.00	Rents	6/30/2018 GJ	87 *		-	(595.50)	3,378.00	Reclass June payables
1.655.00	Insurance Expense	3/9/2017 AP	27	CREA01	445.31	-	445.31	Creative Association Services, Inc
1.655.00	Insurance Expense	4/30/2018 AP	66	BOUC01	1,046.27	-	1,046.27	Bouchard Insurance
1.663.00	Repairs & Maintenance	2/9/2017 AP	15	CITY02	354.47	-	354.47	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	3/23/2017 AP	50	CITY02	1,773.68	-	2,128.15	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	6/15/2017 AP	18	CITY02	398.69	-	2,526.84	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	9/21/2017 AP	24	CITY02	2,863.36	-	5,390.20	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	11/8/2017 AP	20	CITY02	853.62	-	6,243.82	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	12/14/2017 AP	23	CITY02	540.27	-	6,784.09	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	3/14/2018 AP	25	CITY02	241.22	-	241.22	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	4/19/2018 AP	33	CITY02	240.16	-	481.38	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	5/16/2018 AP	59	CITY02	101.76	-	583.14	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	6/21/2018 AP	41	CITY02	146.96	-	730.10	City of Winter Haven\$\$2819
1.665.00	Regulatory Commission Expense	4/30/2018 GJ	76 *		1,000.00	-	1,000.00	Reclass SAARS fee
1.670.00	Bad Debt	12/31/2017 GJ	48 *		465.67	-	465.67	December RVS adjustments
1.670.00	Bad Debt	1/31/2018 GJ	77 *		86.94	-	86.94	January RVS adjustments
1.675.00	Miscellaneous Expense	1/5/2017 AP	7	USPO01	60.00	-	60.00	Postmaster
1.675.00	Miscellaneous Expense	1/20/2017 AP	38	CASS03	32.17	-	92.17	Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	2/1/2017 AP	1	USPO01	60.00	-	152.17	Postmaster
1.675.00	Miscellaneous Expense	2/28/2017 GJ	53 *		3.65	-	155.82	February bank service charge

1.675.00	Miscellaneous Expense	3/2/2017 AP	8	USPO01	60.00	-	215.82	Postmaster
1.675.00	Miscellaneous Expense	3/31/2017 GJ	71 *		3.65	-	219.47	March bank fee & utility EFT
1.675.00	Miscellaneous Expense	4/5/2017 AP	8	USPO01	60.00	-	279.47	Postmaster
1.675.00	Miscellaneous Expense	4/30/2017 GJ	54 *		3.65	-	283.12	April svc charge & utility EFT
1.675.00	Miscellaneous Expense	5/3/2017 AP	8	USPO01	60.00	-	343.12	Postmaster
1.675.00	Miscellaneous Expense	5/11/2017 AP	13	CASS03	73.55	-	416.67	Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	5/31/2017 AP	53 *	USPO01	60.00	-	476.67	Postmaster
1.675.00	Miscellaneous Expense	5/31/2017 AP	60 *	FLOR03	438.51	-	915.18	FL Public Service Commission
1.675.00	Miscellaneous Expense	5/31/2017 GJ	63 *		7.20	-	922.38	May svc chg & EFT's
1.675.00	Miscellaneous Expense	5/31/2017 GJ	70 *		-	(498.51)	423.87	Reverse payable - wrong month
1.675.00	Miscellaneous Expense	6/30/2017 GJ	52 *		3.70	-	427.57	June bank charge & EFT's
1.675.00	Miscellaneous Expense	6/30/2017 GJ	57 *		498.51	-	926.08	Reverse June payables
1.675.00	Miscellaneous Expense	7/6/2017 AP	14	USPO01	60.00	-	986.08	Postmaster
1.675.00	Miscellaneous Expense	7/20/2017 AP	48	CASS03	110.58	-	1,096.66	Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	7/31/2017 GJ	66 *		6.80	-	1,103.46	July SC & utility EFT's
1.675.00	Miscellaneous Expense	7/31/2017 GJ	72 *		-	(3.00)	1,100.46	Correct JE # 7-1
1.675.00	Miscellaneous Expense	8/3/2017 AP	6	USPO01	50.00	-	1,150.46	Postmaster
1.675.00	Miscellaneous Expense	8/31/2017 GJ	66 *		7.35	-	1,157.81	August SC & EFT's
1.675.00	Miscellaneous Expense	9/30/2017 GJ	55 *		3.95	-	1,161.76	September svc chg, EFT's
1.675.00	Miscellaneous Expense	10/5/2017 AP	7	RVSS01	85.19	-	1,246.95	RVS Software
1.675.00	Miscellaneous Expense	10/5/2017 AP	8	USPO01	50.00	-	1,296.95	Postmaster
1.675.00	Miscellaneous Expense	10/11/2017 AP	23	RVSS01	364.50	-	1,661.45	RVS Software
1.675.00	Miscellaneous Expense	10/19/2017 AP	32	CASS03	56.94	-	1,718.39	Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	10/31/2017 GJ	57 *		3.50	-	1,721.89	October svc chg & EFT's
1.675.00	Miscellaneous Expense	11/1/2017 AP	14	USPO01	50.00	-	1,771.89	Postmaster
1.675.00	Miscellaneous Expense	11/9/2017 AP	21	RVSS01	24.98	-	1,796.87	RVS Software
1.675.00	Miscellaneous Expense	11/30/2017 AP	47	UNIT02	50.00	-	1,846.87	United States Postal Service
1.675.00	Miscellaneous Expense	11/30/2017 GJ	61 *		18.68	-	1,865.55	November utility EFT's & ck
1.675.00	Miscellaneous Expense	12/8/2017 AP	5	CASH01	22.58	-	1,888.13	Cash
1.675.00	Miscellaneous Expense	12/31/2017 GJ	46 *		35.74	-	1,923.87	December SC and EFT
1.675.00	Miscellaneous Expense	1/11/2018 AP	20	CASS03	28.27	-	28.27	Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	1/24/2018 AP	46	UNIT02	50.00	-	78.27	United States Postal Service
1.675.00	Miscellaneous Expense	1/31/2018 AP	66	USPO01	50.00	-	128.27	Postmaster
1.675.00	Miscellaneous Expense	2/28/2018 AP	63 *	USPO01	50.00	-	178.27	Postmaster
1.675.00	Miscellaneous Expense	2/28/2018 GJ	68 *		1.55	-	179.82	February EFT's and service chg
1.675.00	Miscellaneous Expense	3/31/2018 GJ	58 *		6.70	-	186.52	March utility EFT & bank chg
1.675.00	Miscellaneous Expense	4/12/2018 AP	17	FLOR03	1,000.00	-	1,186.52	FL Public Service Commission
1.675.00	Miscellaneous Expense	4/12/2018 AP	19	WHMS01	35.07	-	1,221.59	Winter Haven Management Services, LLC
1.675.00	Miscellaneous Expense	4/23/2018 AP	49	USPO01	62.50	-	1,284.09	Postmaster
1.675.00	Miscellaneous Expense	4/30/2018 GJ	76 *		-	(1,000.00)	284.09	Reclass SAARS fee
1.675.00	Miscellaneous Expense	5/24/2018 AP	74	USPO01	75.00	-	359.09	Postmaster
1.675.00	Miscellaneous Expense	5/31/2018 GJ	97 *		1.60	-	360.69	May utility EFT's & SC
1.675.00	Miscellaneous Expense	6/27/2018 AP	67	USPO01	50.00	-	410.69	Postmaster
1.675.00	Miscellaneous Expense	6/30/2018 GJ	81 *		1.65	-	412.34	June utility EFT & svc charge
1.675.00	Miscellaneous Expense	6/30/2018 GJ	83 *		42.54	-	454.88	June RVS adjustments
1.680.00	Gain/Loss Asset Disposition	3/31/2018 GJ	64 *		1,080.84	-	1,080.84	W/O sodium hypochlorite tank
2.403.00	Depreciation Expense	1/31/2017 GJ	74 *		119.07	-	119.07	January depr/amort expense

2.403.00	Depreciation Expense	2/28/2017 GJ	58 *	119.07	-	238.14	February expense
2.403.00	Depreciation Expense	3/31/2017 GJ	75 *	119.07	-	357.21	March depr/amort expense
2.403.00	Depreciation Expense	4/30/2017 GJ	59 *	119.07	-	476.28	April depr/amort expense
2.403.00	Depreciation Expense	5/31/2017 GJ	69 *	119.07	-	595.35	May amort/depr expense
2.403.00	Depreciation Expense	6/30/2017 GJ	59 *	119.07	-	714.42	June amort/depr expense
2.403.00	Depreciation Expense	7/31/2017 GJ	71 *	119.07	-	833.49	July depr/amort expense
2.403.00	Depreciation Expense	8/31/2017 GJ	72 *	119.07	-	952.56	August depr/amort expense
2.403.00	Depreciation Expense	9/30/2017 GJ	59 *	119.07	-	1,071.63	September depr/amort expense
2.403.00	Depreciation Expense	10/31/2017 GJ	62 *	119.07	-	1,190.70	October depr/amort expense
2.403.00	Depreciation Expense	11/30/2017 GJ	64 *	119.07	-	1,309.77	November dep/amt expense
2.403.00	Depreciation Expense	12/31/2017 GJ	54 *	119.07	-	1,428.84	December dep/amort expense
2.403.00	Depreciation Expense	1/31/2018 GJ	80 *	119.07	-	119.07	January depr/amort expense
2.403.00	Depreciation Expense	2/28/2018 GJ	72 *	119.07	-	238.14	February dep/amt expense
2.403.00	Depreciation Expense	3/31/2018 GJ	65 *	119.07	-	357.21	March depr & amort expense
2.403.00	Depreciation Expense	4/30/2018 GJ	75 *	119.07	-	476.28	April depr/amort expense
2.403.00	Depreciation Expense	5/31/2018 GJ	102 *	119.07	-	595.35	May depr/amort expense
2.403.00	Depreciation Expense	6/30/2018 GJ	86 *	119.07	-	714.42	June depr/amort expense
2.403.10	Decommission Expense	1/31/2017 GJ	74 *	679.17	-	679.17	January depr/amort expense
2.403.10	Decommission Expense	2/28/2017 GJ	58 *	679.17	-	1,358.34	February expense
2.403.10	Decommission Expense	3/31/2017 GJ	75 *	679.17	-	2,037.51	March depr/amort expense
2.403.10	Decommission Expense	4/30/2017 GJ	59 *	679.17	-	2,716.68	April depr/amort expense
2.403.10	Decommission Expense	5/31/2017 GJ	69 *	679.17	-	3,395.85	May amort/depr expense
2.403.10	Decommission Expense	6/30/2017 GJ	59 *	679.17	-	4,075.02	June amort/depr expense
2.403.10	Decommission Expense	7/31/2017 GJ	71 *	679.17	-	4,754.19	July depr/amort expense
2.403.10	Decommission Expense	8/31/2017 GJ	72 *	679.17	-	5,433.36	August depr/amort expense
2.403.10	Decommission Expense	9/30/2017 GJ	59 *	679.17	-	6,112.53	September depr/amort expense
2.403.10	Decommission Expense	10/31/2017 GJ	62 *	679.17	-	6,791.70	October depr/amort expense
2.403.10	Decommission Expense	11/30/2017 GJ	64 *	679.17	-	7,470.87	November dep/amt expense
2.403.10	Decommission Expense	12/31/2017 GJ	54 *	679.17	-	8,150.04	December dep/amort expense
2.403.10	Decommission Expense	1/31/2018 GJ	80 *	679.17	-	679.17	January depr/amort expense
2.403.10	Decommission Expense	2/28/2018 GJ	72 *	679.17	-	1,358.34	February dep/amt expense
2.403.10	Decommission Expense	3/31/2018 GJ	65 *	679.17	-	2,037.51	March depr & amort expense
2.403.10	Decommission Expense	4/30/2018 GJ	75 *	679.17	-	2,716.68	April depr/amort expense
2.403.10	Decommission Expense	5/31/2018 GJ	102 *	679.17	-	3,395.85	May depr/amort expense
2.403.10	Decommission Expense	6/30/2018 GJ	86 *	679.17	-	4,075.02	June depr/amort expense
2.408.00	Taxes Other Than Income	4/27/2017 AP	47	FLOR03 9,200.97	-	9,200.97	FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	6	FLOR03 4,290.51	-	13,491.48	FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	7	FLOR03 -	(4,290.51)	9,200.97	FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	8	FLOR03 5,290.51	-	14,491.48	FL Public Service Commission
2.408.00	Taxes Other Than Income	11/1/2017 AP	1	JOEG01 826.28	-	15,317.76	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	4	JOEG01 1,570.81	-	16,888.57	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	5	JOEG01 15.48	-	16,904.05	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	7	JOEG01 53.29	-	16,957.34	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	1/25/2018 AP	48	FLOR03 4,741.76	-	4,741.76	FL Public Service Commission
2.408.00	Taxes Other Than Income	5/2/2018 AP	6	JOEG01 -	(826.28)	3,915.48	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	7	JOEG01 894.60	-	4,810.08	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	8	JOEG01 -	(1,570.81)	3,239.27	Joe G. Tedder, Tax Collector

2.408.00	Taxes Other Than Income	5/2/2018 AP	9	JOEG01	1,697.91	-	4,937.18	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	12	JOEG01	-	(53.29)	4,883.89	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	13	JOEG01	77.36	-	4,961.25	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	14	JOEG01	-	(15.48)	4,945.77	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	15	JOEG01	36.78	-	4,982.55	Joe G. Tedder, Tax Collector
2.419.00	Interest Income - Sewer	2/28/2017 GJ	60 *		-	(0.96)	(0.96)	Interim interest income
2.427.00	Interest Expense	1/26/2017 AP	53	CENT02	289.18	-	289.18	CenterState Bank of Florida
2.427.00	Interest Expense	3/2/2017 AP	7	CENT02	255.45	-	544.63	CenterState Bank of Florida
2.427.00	Interest Expense	3/29/2017 AP	58	CENT02	289.30	-	833.93	CenterState Bank of Florida
2.427.00	Interest Expense	3/31/2017 GJ	73 *		86.71	-	920.64	March RVS adjustments
2.427.00	Interest Expense	4/27/2017 AP	45	CENT02	281.83	-	1,202.47	CenterState Bank of Florida
2.427.00	Interest Expense	5/24/2017 AP	43	CENT02	286.55	-	1,489.02	CenterState Bank of Florida
2.427.00	Interest Expense	5/31/2017 AP	59 *	FLOR03	184.02	-	1,673.04	FL Public Service Commission
2.427.00	Interest Expense	5/31/2017 GJ	70 *		-	(184.02)	1,489.02	Reverse payable - wrong month
2.427.00	Interest Expense	6/29/2017 AP	40	CENT02	281.39	-	1,770.41	CenterState Bank of Florida
2.427.00	Interest Expense	6/30/2017 GJ	57 *		184.02	-	1,954.43	Reverse June payables
2.427.00	Interest Expense	7/25/2017 AP	57	CENT02	291.99	-	2,246.42	CenterState Bank of Florida
2.427.00	Interest Expense	8/23/2017 AP	53	CENT02	287.00	-	2,533.42	CenterState Bank of Florida
2.427.00	Interest Expense	9/21/2017 AP	28	CENT02	272.86	-	2,806.28	CenterState Bank of Florida
2.427.00	Interest Expense	10/25/2017 AP	45	CENT02	278.08	-	3,084.36	CenterState Bank of Florida
2.427.00	Interest Expense	11/30/2017 AP	51	CENT02	264.20	-	3,348.56	CenterState Bank of Florida
2.427.00	Interest Expense	12/28/2017 AP	26	CENT02	276.92	-	3,625.48	CenterState Bank of Florida
2.427.00	Interest Expense	1/31/2018 AP	65	CENT02	276.74	-	276.74	CenterState Bank of Florida
2.427.00	Interest Expense	2/22/2018 AP	49	CENT02	246.06	-	522.80	CenterState Bank of Florida
2.427.00	Interest Expense	3/29/2018 AP	51	CENT02	267.40	-	790.20	CenterState Bank of Florida
2.427.00	Interest Expense	3/31/2018 GJ	60 *		101.18	-	891.38	March RVS adjustments
2.427.00	Interest Expense	3/31/2018 GJ	62 *		-	(94.45)	796.93	Reclass deposits
2.427.00	Interest Expense	4/25/2018 AP	53	CENT02	269.01	-	1,065.94	CenterState Bank of Florida
2.427.00	Interest Expense	4/30/2018 GJ	73 *		1.26	-	1,067.20	Transfer service
2.427.00	Interest Expense	6/6/2018 AP	3	CENT02	268.51	-	1,335.71	CenterState Bank of Florida
2.427.00	Interest Expense	6/27/2018 AP	63	CENT02	331.37	-	1,667.08	CenterState Bank of Florida
2.522.10	Measured Revenue - Residential	1/31/2017 GJ	69 *		-	(9,699.54)	(9,699.54)	January RVS sales
2.522.10	Measured Revenue - Residential	2/28/2017 GJ	55 *		-	(9,463.75)	(19,163.29)	February RVS sales report
2.522.10	Measured Revenue - Residential	2/28/2017 GJ	56 *		22.36	-	(19,140.93)	February RVS adjustments
2.522.10	Measured Revenue - Residential	3/31/2017 GJ	72 *		-	(9,464.96)	(28,605.89)	March RVS sales
2.522.10	Measured Revenue - Residential	3/31/2017 GJ	73 *		6.26	-	(28,599.63)	March RVS adjustments
2.522.10	Measured Revenue - Residential	4/30/2017 GJ	55 *		-	(9,832.75)	(38,432.38)	April RVS sales
2.522.10	Measured Revenue - Residential	5/31/2017 GJ	65 *		-	(9,966.91)	(48,399.29)	May RVS sales
2.522.10	Measured Revenue - Residential	5/31/2017 GJ	66 *		5.59	-	(48,393.70)	May RVS adjustments
2.522.10	Measured Revenue - Residential	6/30/2017 GJ	54 *		-	(9,758.56)	(58,152.26)	RVS sales for June
2.522.10	Measured Revenue - Residential	7/31/2017 GJ	67 *		-	(9,503.48)	(67,655.74)	RVS sales July
2.522.10	Measured Revenue - Residential	7/31/2017 GJ	68 *		24.64	-	(67,631.10)	RVS July adjustments
2.522.10	Measured Revenue - Residential	8/31/2017 GJ	68 *		-	(9,551.64)	(77,182.74)	August RVS sales
2.522.10	Measured Revenue - Residential	9/30/2017 GJ	56 *		-	(9,523.08)	(86,705.82)	September RVS sales
2.522.10	Measured Revenue - Residential	10/31/2017 GJ	58 *		-	(9,173.08)	(95,878.90)	RVS sales October
2.522.10	Measured Revenue - Residential	11/30/2017 GJ	62 *		-	(9,322.32)	(105,201.22)	November RVS sales
2.522.10	Measured Revenue - Residential	11/30/2017 GJ	63 *		41.16	-	(105,160.06)	November RVS adjustments

2.522.10	Measured Revenue - Residential	12/31/2017 GJ	47 *	-	(9,341.36)	(114,501.42)	December RVS sales
2.522.10	Measured Revenue - Residential	1/31/2018 GJ	76 *	-	(9,502.64)	(9,502.64)	January RVS sales
2.522.10	Measured Revenue - Residential	2/28/2018 GJ	69 *	-	(9,509.64)	(19,012.28)	February RVS sales
2.522.10	Measured Revenue - Residential	3/31/2018 GJ	59 *	-	(9,457.84)	(28,470.12)	March RVS reports
2.522.10	Measured Revenue - Residential	4/30/2018 GJ	70 *	-	(9,651.88)	(38,122.00)	April RVS sales
2.522.10	Measured Revenue - Residential	5/31/2018 GJ	98 *	-	(9,485.00)	(47,607.00)	MAY RVS reports
2.522.10	Measured Revenue - Residential	5/31/2018 GJ	98 *	-	(24.64)	(47,631.64)	MAY RVS reports
2.522.10	Measured Revenue - Residential	6/30/2018 GJ	82 *	-	(8,978.76)	(56,610.40)	June RVS reports
2.522.20	Measured Revenue - Commercial	1/31/2017 GJ	69 *	-	(387.05)	(387.05)	January RVS sales
2.522.20	Measured Revenue - Commercial	1/31/2017 GJ	70 *	20.10	-	(366.95)	January RVS adjustments
2.522.20	Measured Revenue - Commercial	2/28/2017 GJ	55 *	-	(333.45)	(700.40)	February RVS sales report
2.522.20	Measured Revenue - Commercial	3/31/2017 GJ	72 *	-	(326.75)	(1,027.15)	March RVS sales
2.522.20	Measured Revenue - Commercial	4/30/2017 GJ	55 *	-	(353.55)	(1,380.70)	April RVS sales
2.522.20	Measured Revenue - Commercial	5/31/2017 GJ	65 *	-	(320.05)	(1,700.75)	May RVS sales
2.522.20	Measured Revenue - Commercial	6/30/2017 GJ	54 *	-	(339.08)	(2,039.83)	RVS sales for June
2.522.20	Measured Revenue - Commercial	7/31/2017 GJ	67 *	-	(360.08)	(2,399.91)	RVS sales July
2.522.20	Measured Revenue - Commercial	8/31/2017 GJ	68 *	-	(339.08)	(2,738.99)	August RVS sales
2.522.20	Measured Revenue - Commercial	9/30/2017 GJ	56 *	-	(367.08)	(3,106.07)	September RVS sales
2.522.20	Measured Revenue - Commercial	10/31/2017 GJ	58 *	-	(402.08)	(3,508.15)	RVS sales October
2.522.20	Measured Revenue - Commercial	11/30/2017 GJ	62 *	-	(416.08)	(3,924.23)	November RVS sales
2.522.20	Measured Revenue - Commercial	12/31/2017 GJ	47 *	-	(381.08)	(4,305.31)	December RVS sales
2.522.20	Measured Revenue - Commercial	1/31/2018 GJ	76 *	-	(318.08)	(318.08)	January RVS sales
2.522.20	Measured Revenue - Commercial	2/28/2018 GJ	69 *	-	(430.08)	(748.16)	February RVS sales
2.522.20	Measured Revenue - Commercial	3/31/2018 GJ	59 *	-	(353.08)	(1,101.24)	March RVS reports
2.522.20	Measured Revenue - Commercial	4/30/2018 GJ	70 *	-	(402.08)	(1,503.32)	April RVS sales
2.522.20	Measured Revenue - Commercial	5/31/2018 GJ	98 *	-	(318.08)	(1,821.40)	MAY RVS reports
2.522.20	Measured Revenue - Commercial	6/30/2018 GJ	82 *	-	(318.08)	(2,139.48)	June RVS reports
2.522.50	Measured Revenue - Multpl Fam	1/31/2017 GJ	69 *	-	(7,739.31)	(7,739.31)	January RVS sales
2.522.50	Measured Revenue - Multpl Fam	2/28/2017 GJ	55 *	-	(7,446.69)	(15,186.00)	February RVS sales report
2.522.50	Measured Revenue - Multpl Fam	3/31/2017 GJ	72 *	-	(7,527.01)	(22,713.01)	March RVS sales
2.522.50	Measured Revenue - Multpl Fam	4/30/2017 GJ	55 *	-	(7,198.75)	(29,911.76)	April RVS sales
2.522.50	Measured Revenue - Multpl Fam	5/31/2017 GJ	65 *	-	(7,428.81)	(37,340.57)	May RVS sales
2.522.50	Measured Revenue - Multpl Fam	6/30/2017 GJ	54 *	-	(7,437.78)	(44,778.35)	RVS sales for June
2.522.50	Measured Revenue - Multpl Fam	7/31/2017 GJ	67 *	-	(7,633.64)	(52,411.99)	RVS sales July
2.522.50	Measured Revenue - Multpl Fam	8/31/2017 GJ	68 *	-	(8,188.32)	(60,600.31)	August RVS sales
2.522.50	Measured Revenue - Multpl Fam	9/30/2017 GJ	56 *	-	(8,090.60)	(68,690.91)	September RVS sales
2.522.50	Measured Revenue - Multpl Fam	10/31/2017 GJ	58 *	-	(8,754.20)	(77,445.11)	RVS sales October
2.522.50	Measured Revenue - Multpl Fam	11/30/2017 GJ	62 *	-	(6,750.80)	(84,195.91)	November RVS sales
2.522.50	Measured Revenue - Multpl Fam	12/31/2017 GJ	47 *	-	(7,340.20)	(91,536.11)	December RVS sales
2.522.50	Measured Revenue - Multpl Fam	1/31/2018 GJ	76 *	-	(7,552.16)	(7,552.16)	January RVS sales
2.522.50	Measured Revenue - Multpl Fam	2/28/2018 GJ	69 *	-	(7,659.40)	(15,211.56)	February RVS sales
2.522.50	Measured Revenue - Multpl Fam	3/31/2018 GJ	59 *	-	(7,895.44)	(23,107.00)	March RVS reports
2.522.50	Measured Revenue - Multpl Fam	4/30/2018 GJ	70 *	-	(7,526.68)	(30,633.68)	April RVS sales
2.522.50	Measured Revenue - Multpl Fam	5/31/2018 GJ	98 *	-	(7,223.16)	(37,856.84)	MAY RVS reports
2.522.50	Measured Revenue - Multpl Fam	6/30/2018 GJ	82 *	-	(7,690.20)	(45,547.04)	June RVS reports
2.710.00	Purchased Wastewater Treatment	1/5/2017 AP	1	CITY01	12,468.72	-	12,468.72 City of Winter Haven\$751420
2.710.00	Purchased Wastewater Treatment	2/1/2017 AP	2	CITY01	10,469.97	-	22,938.69 City of Winter Haven\$751420

2.710.00	Purchased Wastewater Treatment	3/2/2017 AP	3	CITY01	12,659.37	-	35,598.06	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	3/29/2017 AP	59	CITY01	10,089.44	-	45,687.50	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	3/29/2017 AP	62	CITY01	-	(10,089.44)	35,598.06	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	4/1/2017 AP	1	CITY01	10,089.44	-	45,687.50	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/3/2017 AP	5	CITY01	10,673.76	-	56,361.26	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/31/2017 AP	61 *	CITY01	10,673.76	-	67,035.02	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/31/2017 GJ	70 *		-	(10,673.76)	56,361.26	Reverse payable - wrong month	
2.710.00	Purchased Wastewater Treatment	6/30/2017 GJ	57 *		10,673.76	-	67,035.02	Reverse June payables	
2.710.00	Purchased Wastewater Treatment	7/7/2017 AP	1	CITY01	12,608.16	-	79,643.18	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	8/3/2017 AP	4	CITY01	10,345.16	-	89,988.34	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	9/1/2017 AP	4	CITY01	9,886.36	-	99,874.70	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	10/5/2017 AP	5	CITY01	14,921.82	-	114,796.52	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	11/1/2017 AP	12	CITY01	13,166.16	-	127,962.68	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	11/30/2017 AP	52	CITY01	14,026.24	-	141,988.92	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	11/30/2017 GJ	65 *		-	(13,166.16)	128,822.76	Reclass expense to corr period	
2.710.00	Purchased Wastewater Treatment	12/28/2017 AP	27	CITY01	10,073.88	-	138,896.64	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	12/28/2017 AP	31	CITY01	-	(10,073.88)	128,822.76	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	12/31/2017 GJ	51 *		13,166.16	-	141,988.92	Reclass expense	
2.710.00	Purchased Wastewater Treatment	1/5/2018 AP	7	CITY01	10,038.68	-	10,038.68	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	1/31/2018 AP	62	CITY01	10,397.77	-	20,436.45	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	1/31/2018 GJ	82 *		-	(10,397.77)	10,038.68	Reclass exp to correct month	
2.710.00	Purchased Wastewater Treatment	2/28/2018 AP	59 *	CITY01	12,402.15	-	22,440.83	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	2/28/2018 GJ	73 *		10,397.77	-	32,838.60	Reverse Jan/record Feb payable	
2.710.00	Purchased Wastewater Treatment	2/28/2018 GJ	73 *		-	(12,402.15)	20,436.45	Reverse Jan/record Feb payable	
2.710.00	Purchased Wastewater Treatment	3/31/2018 GJ	66 *		12,402.15	-	32,838.60	Reverse February payable	
2.710.00	Purchased Wastewater Treatment	4/13/2018 AP	20	CITY01	11,124.77	-	43,963.37	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/2/2018 AP	16	CITY01	10,369.96	-	54,333.33	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/30/2018 AP	88	CITY01	11,153.35	-	65,486.68	City of Winter Haven	\$751420
2.710.00	Purchased Wastewater Treatment	5/31/2018 GJ	105 *		-	(11,153.35)	54,333.33	Reclass payables	
2.710.00	Purchased Wastewater Treatment	6/30/2018 GJ	87 *		11,153.35	-	65,486.68	Reclass June payables	
2.715.00	Purchased Power	1/31/2017 GJ	68 *		92.45	-	92.45	January utility EFT's	
2.715.00	Purchased Power	1/31/2017 GJ	68 *		167.17	-	259.62	January utility EFT's	
2.715.00	Purchased Power	2/28/2017 GJ	54 *		109.60	-	369.22	February utility EFT's	
2.715.00	Purchased Power	3/31/2017 GJ	71 *		95.38	-	464.60	March bank fee & utility EFT	
2.715.00	Purchased Power	3/31/2017 GJ	71 *		323.41	-	788.01	March bank fee & utility EFT	
2.715.00	Purchased Power	4/30/2017 GJ	54 *		96.06	-	884.07	April svc charge & utility EFT	
2.715.00	Purchased Power	5/31/2017 GJ	63 *		98.11	-	982.18	May svc chg & EFT's	
2.715.00	Purchased Power	5/31/2017 GJ	63 *		132.20	-	1,114.38	May svc chg & EFT's	
2.715.00	Purchased Power	6/30/2017 GJ	52 *		102.57	-	1,216.95	June bank charge & EFT's	
2.715.00	Purchased Power	6/30/2017 GJ	52 *		126.28	-	1,343.23	June bank charge & EFT's	
2.715.00	Purchased Power	6/30/2017 GJ	57 *		149.59	-	1,492.82	Reverse June payables	
2.715.00	Purchased Power	7/31/2017 GJ	66 *		100.29	-	1,593.11	July SC & utility EFT's	
2.715.00	Purchased Power	7/31/2017 GJ	66 *		141.66	-	1,734.77	July SC & utility EFT's	
2.715.00	Purchased Power	8/31/2017 GJ	66 *		106.37	-	1,841.14	August SC & EFT's	
2.715.00	Purchased Power	8/31/2017 GJ	66 *		117.41	-	1,958.55	August SC & EFT's	
2.715.00	Purchased Power	9/30/2017 GJ	55 *		121.45	-	2,080.00	September svc chg, EFT's	
2.715.00	Purchased Power	9/30/2017 GJ	55 *		132.93	-	2,212.93	September svc chg, EFT's	

2.715.00	Purchased Power	10/11/2017 AP	18	CREA01	206.67	-	2,419.60	Creative Association Services, Inc
2.715.00	Purchased Power	10/31/2017 GJ	57 *		130.99	-	2,550.59	October svc chg & EFT's
2.715.00	Purchased Power	10/31/2017 GJ	57 *		128.56	-	2,679.15	October svc chg & EFT's
2.715.00	Purchased Power	11/30/2017 GJ	61 *		111.57	-	2,790.72	November utility EFT's & ck
2.715.00	Purchased Power	11/30/2017 GJ	61 *		169.87	-	2,960.59	November utility EFT's & ck
2.715.00	Purchased Power	12/31/2017 GJ	46 *		132.31	-	3,092.90	December SC and EFT
2.715.00	Purchased Power	12/31/2017 GJ	46 *		147.73	-	3,240.63	December SC and EFT
2.715.00	Purchased Power	12/31/2017 GJ	49 *		-	(206.66)	3,033.97	Utility EFT's paid by Creative
2.715.00	Purchased Power	1/31/2018 GJ	75 *		105.06	-	105.06	Utility EFT's, reverse deposit
2.715.00	Purchased Power	1/31/2018 GJ	75 *		183.79	-	288.85	Utility EFT's, reverse deposit
2.715.00	Purchased Power	1/31/2018 GJ	81 *		-	(5.31)	283.54	Correct utility EFT amount
2.715.00	Purchased Power	2/7/2018 AP	12	DUKE01	64.70	-	348.24	Duke Energy
2.715.00	Purchased Power	2/15/2018 AP	27	DUKE01	63.59	-	411.83	Duke Energy
2.715.00	Purchased Power	2/28/2018 GJ	68 *		112.60	-	524.43	February EFT's and service chg
2.715.00	Purchased Power	3/31/2018 GJ	58 *		114.59	-	639.02	March utility EFT & bank chg
2.715.00	Purchased Power	3/31/2018 GJ	58 *		184.17	-	823.19	March utility EFT & bank chg
2.715.00	Purchased Power	4/30/2018 GJ	69 *		111.49	-	934.68	April utility EFT's
2.715.00	Purchased Power	4/30/2018 GJ	69 *		169.27	-	1,103.95	April utility EFT's
2.715.00	Purchased Power	5/2/2018 AP	1	DUKE01	56.45	-	1,160.40	Duke Energy
2.715.00	Purchased Power	5/16/2018 AP	60	DUKE01	53.41	-	1,213.81	Duke Energy
2.715.00	Purchased Power	5/31/2018 GJ	97 *		111.16	-	1,324.97	May utility EFT's & SC
2.715.00	Purchased Power	5/31/2018 GJ	97 *		312.94	-	1,637.91	May utility EFT's & SC
2.715.00	Purchased Power	6/21/2018 AP	40	DUKE01	48.10	-	1,686.01	Duke Energy
2.715.00	Purchased Power	6/30/2018 GJ	81 *		90.34	-	1,776.35	June utility EFT & svc charge
2.720.00	Materials & Supplies	3/9/2017 AP	24	FERG01	175.04	-	175.04	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	6/22/2017 AP	30	FERG01	59.70	-	234.74	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	6/29/2017 AP	41	FERG01	26.37	-	261.11	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	8/10/2017 AP	17	FERG01	165.69	-	426.80	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	9/6/2017 AP	14	FERG01	86.67	-	513.47	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	9/21/2017 AP	23	CASS04	155.02	-	668.49	Michael Cassidy\$\$Reimbursements
2.720.00	Materials & Supplies	10/11/2017 AP	20	CASS04	75.25	-	743.74	Michael Cassidy\$\$Reimbursements
2.720.00	Materials & Supplies	10/11/2017 AP	21	FERG01	159.71	-	903.45	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	10/11/2017 AP	22	FERG01	34.99	-	938.44	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	12/14/2017 AP	22	FERG01	241.38	-	1,179.82	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	12/28/2017 AP	28	FERG01	30.20	-	1,210.02	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	2/15/2018 AP	28	FERG01	18.63	-	18.63	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	2/15/2018 AP	29	SUNS02	248.71	-	267.34	Sunstate Meter & Supply, Inc.
2.720.00	Materials & Supplies	3/22/2018 AP	42	FERG01	35.28	-	302.62	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	5/9/2018 AP	40	FERG01	339.03	-	641.65	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	5/30/2018 AP	91	SUNS02	242.38	-	884.03	Sunstate Meter & Supply, Inc.
2.720.00	Materials & Supplies	6/21/2018 AP	43	FERG01	77.44	-	961.47	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	6/21/2018 AP	44	CASS04	100.55	-	1,062.02	Michael Cassidy\$\$Reimbursements
2.720.00	Materials & Supplies	6/27/2018 AP	65	CASS04	34.32	-	1,096.34	Michael Cassidy\$\$Reimbursements
2.731.00	Professional - Contractual Svc	1/5/2017 AP	6	CASS03	2,182.91	-	2,182.91	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	1/20/2017 AP	37	SUND01	52.50	-	2,235.41	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	1/20/2017 AP	39	DENNO1	370.00	-	2,605.41	Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	1/20/2017 AP	40	DENNO1	1,860.00	-	4,465.41	Dennis Wood Engineering, LLC

2.731.00	Professional - Contractual Svc	2/28/2017 GJ	61 *		2,182.91	-	6,648.32	February management fees
2.731.00	Professional - Contractual Svc	3/2/2017 AP	1	CASS03	2,182.91	-	8,831.23	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	3/2/2017 AP	4	MORS01	600.00	-	9,431.23	Gary Morse
2.731.00	Professional - Contractual Svc	3/9/2017 AP	22	DENN01	105.00	-	9,536.23	Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	3/9/2017 AP	23	BDOU01	910.00	-	10,446.23	BDO USA, LLP
2.731.00	Professional - Contractual Svc	3/30/2017 AP	61	MORS01	250.00	-	10,696.23	Gary Morse
2.731.00	Professional - Contractual Svc	3/31/2017 AP	70 *	CASS03	2,182.91	-	12,879.14	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	3/31/2017 GJ	77 *		-	(2,182.91)	10,696.23	Reverse February payable
2.731.00	Professional - Contractual Svc	4/5/2017 AP	4	CASS03	2,182.91	-	12,879.14	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/3/2017 AP	1	CASS03	2,182.91	-	15,062.05	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/3/2017 AP	7	SUND01	175.00	-	15,237.05	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	5/31/2017 AP	54 *	CASS03	2,182.91	-	17,419.96	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/31/2017 GJ	70 *		-	(2,182.91)	15,237.05	Reverse payable - wrong month
2.731.00	Professional - Contractual Svc	6/30/2017 GJ	57 *		2,182.91	-	17,419.96	Reverse June payables
2.731.00	Professional - Contractual Svc	7/6/2017 AP	11	CASS03	2,182.91	-	19,602.87	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	8/3/2017 AP	1	CASS03	2,182.91	-	21,785.78	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	9/1/2017 AP	2	CASS03	2,182.91	-	23,968.69	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	10/5/2017 AP	2	CASS03	2,182.91	-	26,151.60	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/1/2017 AP	9	CASS03	2,182.91	-	28,334.51	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/1/2017 AP	15	MORS01	325.00	-	28,659.51	Gary Morse
2.731.00	Professional - Contractual Svc	11/21/2017 AP	43	SUND01	542.50	-	29,202.01	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	11/30/2017 AP	46	CASS03	2,182.91	-	31,384.92	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/30/2017 GJ	67 *		-	(2,182.91)	29,202.01	Reclass exp to correct month
2.731.00	Professional - Contractual Svc	12/31/2017 GJ	53 *		2,182.91	-	31,384.92	Reclass expense
2.731.00	Professional - Contractual Svc	1/4/2018 AP	6	CASS03	2,182.91	-	2,182.91	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	1/4/2018 AP	49	CASS03	-	(2,182.91)	-	Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	1/4/2018 AP	50	WHMS01	2,182.91	-	2,182.91	Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	1/18/2018 AP	35	SUND01	140.00	-	2,322.91	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	1/31/2018 AP	68	WHMS01	2,182.91	-	4,505.82	Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	1/31/2018 GJ	82 *		-	(2,182.91)	2,322.91	Reclass exp to correct month
2.731.00	Professional - Contractual Svc	2/22/2018 AP	47	MORS01	600.00	-	2,922.91	Gary Morse
2.731.00	Professional - Contractual Svc	2/28/2018 AP	62 *	WHMS01	2,182.91	-	5,105.82	Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	2/28/2018 GJ	73 *		2,182.91	-	7,288.73	Reverse Jan/record Feb payable
2.731.00	Professional - Contractual Svc	2/28/2018 GJ	73 *		-	(2,182.91)	5,105.82	Reverse Jan/record Feb payable
2.731.00	Professional - Contractual Svc	3/7/2018 AP	8	DENN01	127.50	-	5,233.32	Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	3/29/2018 AP	50	MORS01	325.00	-	5,558.32	Gary Morse
2.731.00	Professional - Contractual Svc	3/31/2018 GJ	66 *		2,182.91	-	7,741.23	Reverse February payable
2.731.00	Professional - Contractual Svc	4/5/2018 AP	5	MORS01	250.00	-	7,991.23	Gary Morse
2.731.00	Professional - Contractual Svc	4/12/2018 AP	16	DENN01	250.00	-	8,241.23	Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	4/19/2018 AP	35	SUND01	1,330.00	-	9,571.23	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	5/2/2018 AP	18	WHMS01	2,182.91	-	11,754.14	Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	5/16/2018 AP	62	SUND01	332.50	-	12,086.64	Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	5/30/2018 AP	90	DENN01	250.00	-	12,336.64	Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	6/6/2018 AP	6	MORS01	175.00	-	12,511.64	Gary Morse
2.731.00	Professional - Contractual Svc	6/6/2018 AP	8	WHMS01	2,182.91	-	14,694.55	Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	6/7/2018 AP	9	ADAM01	937.50	-	15,632.05	Adamson + Co, P.A.
2.731.00	Professional - Contractual Svc	6/27/2018 AP	66	SUND01	1,365.00	-	16,997.05	Sundstrom & Mindlin, LLP

2.736.00	Other - Contractual Services	1/5/2017 AP	5	CREA01	500.00	-	500.00	Creative Association Services, Inc
2.736.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	209.61	-	709.61	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	1/10/2017 AP	22	CASS03	148.50	-	858.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	1/20/2017 AP	36	RHIN03	75.00	-	933.11	Nicholas Rhinehart
2.736.00	Other - Contractual Services	2/1/2017 AP	5	CREA01	500.00	-	1,433.11	Creative Association Services, Inc
2.736.00	Other - Contractual Services	2/9/2017 AP	16	CASS03	44.00	-	1,477.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	2/9/2017 AP	17	CASS03	137.50	-	1,614.61	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	2/15/2017 AP	34	RHIN03	75.00	-	1,689.61	Nicholas Rhinehart
2.736.00	Other - Contractual Services	2/23/2017 AP	42	CASS03	137.50	-	1,827.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	2/23/2017 AP	43	CASS03	176.00	-	2,003.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	3/9/2017 AP	25	CASS03	225.50	-	2,228.61	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	3/14/2017 AP	43	RHIN03	75.00	-	2,303.61	Nicholas Rhinehart
2.736.00	Other - Contractual Services	3/14/2017 AP	44	CASS03	137.50	-	2,441.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	3/23/2017 AP	48	MART01	100.00	-	2,541.11	Antoin Marti
2.736.00	Other - Contractual Services	4/5/2017 AP	2	CASS03	253.00	-	2,794.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	4/5/2017 AP	3	MART01	112.50	-	2,906.61	Antoin Marti
2.736.00	Other - Contractual Services	4/5/2017 AP	7	CREA01	500.00	-	3,406.61	Creative Association Services, Inc
2.736.00	Other - Contractual Services	4/13/2017 AP	18	CITY02	379.42	-	3,786.03	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	4/18/2017 AP	36	CASS03	38.50	-	3,824.53	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	4/18/2017 AP	37	CASS03	137.50	-	3,962.03	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	4/18/2017 AP	38	RHIN03	75.00	-	4,037.03	Nicholas Rhinehart
2.736.00	Other - Contractual Services	5/3/2017 AP	3	CASS03	44.00	-	4,081.03	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	5/3/2017 AP	6	CREA01	500.00	-	4,581.03	Creative Association Services, Inc
2.736.00	Other - Contractual Services	5/17/2017 AP	27	CITY02	243.06	-	4,824.09	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	5/17/2017 AP	28	CASS03	220.00	-	5,044.09	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	5/31/2017 AP	57 *	CREA01	500.00	-	5,544.09	Creative Association Services, Inc
2.736.00	Other - Contractual Services	5/31/2017 AP	58 *	CASS03	313.50	-	5,857.59	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	5/31/2017 GJ	70 *		-	(813.50)	5,044.09	Reverse payable - wrong month
2.736.00	Other - Contractual Services	6/15/2017 AP	17	CASS03	137.50	-	5,181.59	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	6/15/2017 AP	19	RHIN03	75.00	-	5,256.59	Nicholas Rhinehart
2.736.00	Other - Contractual Services	6/29/2017 AP	43	KEUH01	350.00	-	5,606.59	Clifford W. Kuehner
2.736.00	Other - Contractual Services	6/29/2017 AP	44	CASS03	484.00	-	6,090.59	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	6/30/2017 GJ	57 *		813.50	-	6,904.09	Reverse June payables
2.736.00	Other - Contractual Services	7/6/2017 AP	13	CREA01	500.00	-	7,404.09	Creative Association Services, Inc
2.736.00	Other - Contractual Services	7/13/2017 AP	21	KEUH01	67.50	-	7,471.59	Clifford W. Kuehner
2.736.00	Other - Contractual Services	7/13/2017 AP	22	CASS03	137.50	-	7,609.09	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	7/13/2017 AP	23	RHIN03	75.00	-	7,684.09	Nicholas Rhinehart
2.736.00	Other - Contractual Services	7/13/2017 AP	25	SUNS01	15.20	-	7,699.29	Sunshine St One Call of FL
2.736.00	Other - Contractual Services	7/20/2017 AP	46	CITY02	2,581.50	-	10,280.79	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	7/20/2017 AP	47	KEUH01	100.00	-	10,380.79	Clifford W. Kuehner
2.736.00	Other - Contractual Services	8/3/2017 AP	5	CREA01	500.00	-	10,880.79	Creative Association Services, Inc
2.736.00	Other - Contractual Services	8/10/2017 AP	16	CASS03	445.50	-	11,326.29	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	8/10/2017 AP	18	KEUH01	100.00	-	11,426.29	Clifford W. Kuehner
2.736.00	Other - Contractual Services	8/10/2017 AP	19	CASS05	75.00	-	11,501.29	Price Cassidy
2.736.00	Other - Contractual Services	8/16/2017 AP	33	CITY02	305.61	-	11,806.90	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	8/16/2017 AP	34	RHIN03	75.00	-	11,881.90	Nicholas Rhinehart
2.736.00	Other - Contractual Services	8/16/2017 AP	35	CASS03	137.50	-	12,019.40	Cassidy Organization Inc.

2.736.00	Other - Contractual Services	9/1/2017 AP	5	CREA01	500.00	-	12,519.40	Creative Association Services, Inc
2.736.00	Other - Contractual Services	9/6/2017 AP	12	MART01	80.00	-	12,599.40	Antoin Marti
2.736.00	Other - Contractual Services	9/6/2017 AP	13	KEUH01	80.00	-	12,679.40	Clifford W. Kuehner
2.736.00	Other - Contractual Services	9/21/2017 AP	21	CASS03	137.50	-	12,816.90	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	9/21/2017 AP	22	CASS03	775.50	-	13,592.40	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	9/21/2017 AP	24	CITY02	199.80	-	13,792.20	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	9/21/2017 AP	25	KEUH01	390.00	-	14,182.20	Clifford W. Kuehner
2.736.00	Other - Contractual Services	9/21/2017 AP	27	RHIN03	75.00	-	14,257.20	Nicholas Rhinehart
2.736.00	Other - Contractual Services	9/28/2017 AP	48	KEUH01	120.00	-	14,377.20	Clifford W. Kuehner
2.736.00	Other - Contractual Services	10/5/2017 AP	6	CREA01	500.00	-	14,877.20	Creative Association Services, Inc
2.736.00	Other - Contractual Services	10/12/2017 AP	24	CITY02	199.80	-	15,077.00	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	10/19/2017 AP	33	CASS03	495.00	-	15,572.00	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/19/2017 AP	34	CASS03	137.50	-	15,709.50	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/19/2017 AP	35	CASS03	75.00	-	15,784.50	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/20/2017 AP	43	RHIN03	75.00	-	15,859.50	Nicholas Rhinehart
2.736.00	Other - Contractual Services	11/1/2017 AP	10	CASS03	110.00	-	15,969.50	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/1/2017 AP	13	CREA01	500.00	-	16,469.50	Creative Association Services, Inc
2.736.00	Other - Contractual Services	11/16/2017 AP	27	CASS03	220.00	-	16,689.50	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/16/2017 AP	28	CASS03	137.50	-	16,827.00	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/16/2017 AP	29	RHIN03	75.00	-	16,902.00	Nicholas Rhinehart
2.736.00	Other - Contractual Services	11/30/2017 AP	50	CREA01	500.00	-	17,402.00	Creative Association Services, Inc
2.736.00	Other - Contractual Services	11/30/2017 GJ	67 *		-	(500.00)	16,902.00	Reclass exp to correct month
2.736.00	Other - Contractual Services	12/13/2017 AP	20	CASS03	596.75	-	17,498.75	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	12/13/2017 AP	21	RHIN03	75.00	-	17,573.75	Nicholas Rhinehart
2.736.00	Other - Contractual Services	12/14/2017 AP	23	CITY02	330.49	-	17,904.24	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	12/31/2017 GJ	53 *		500.00	-	18,404.24	Reclass expense
2.736.00	Other - Contractual Services	1/4/2018 AP	3	CREA01	500.00	-	500.00	Creative Association Services, Inc
2.736.00	Other - Contractual Services	1/11/2018 AP	21	WHMS01	404.25	-	904.25	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	1/17/2018 AP	30	CASS03	137.50	-	1,041.75	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	1/17/2018 AP	31	CASS03	132.00	-	1,173.75	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	1/17/2018 AP	32	RHIN03	75.00	-	1,248.75	Nicholas Rhinehart
2.736.00	Other - Contractual Services	1/17/2018 AP	34	WHMS01	165.00	-	1,413.75	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	1/18/2018 AP	36	CITY02	199.80	-	1,613.55	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	1/31/2018 AP	63	CREA01	500.00	-	2,113.55	Creative Association Services, Inc
2.736.00	Other - Contractual Services	1/31/2018 GJ	82 *		-	(500.00)	1,613.55	Reclass exp to correct month
2.736.00	Other - Contractual Services	2/7/2018 AP	13	WHMS01	79.75	-	1,693.30	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	2/15/2018 AP	26	CITY02	160.35	-	1,853.65	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	2/22/2018 AP	50	WHMS01	247.50	-	2,101.15	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	2/22/2018 AP	51	WHMS01	489.50	-	2,590.65	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	2/28/2018 AP	60 *	CREA01	500.00	-	3,090.65	Creative Association Services, Inc
2.736.00	Other - Contractual Services	2/28/2018 GJ	73 *		500.00	-	3,590.65	Reverse Jan/record Feb payable
2.736.00	Other - Contractual Services	2/28/2018 GJ	73 *		-	(500.00)	3,090.65	Reverse Jan/record Feb payable
2.736.00	Other - Contractual Services	3/14/2018 AP	25	CITY02	199.80	-	3,290.45	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	3/21/2018 AP	40	WHMS01	247.50	-	3,537.95	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	3/21/2018 AP	41	WHMS01	313.50	-	3,851.45	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	3/31/2018 GJ	66 *		500.00	-	4,351.45	Reverse February payable
2.736.00	Other - Contractual Services	4/5/2018 AP	6	WHMS01	269.50	-	4,620.95	Winter Haven Management Services, LLC

2.736.00	Other - Contractual Services	4/19/2018 AP	34	RHIN03	75.00	-	4,695.95	Nicholas Rhinehart
2.736.00	Other - Contractual Services	4/25/2018 AP	54	WHMS01	165.00	-	4,860.95	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/2/2018 AP	17	KEUH01	100.00	-	4,960.95	Clifford W. Kuehner
2.736.00	Other - Contractual Services	5/2/2018 AP	21	CREA01	500.00	-	5,460.95	Creative Association Services, Inc
2.736.00	Other - Contractual Services	5/16/2018 AP	59	CITY02	199.80	-	5,660.75	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	5/16/2018 AP	63	WHMS01	244.75	-	5,905.50	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/16/2018 AP	64	WHMS01	247.50	-	6,153.00	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/30/2018 AP	89	KEUH01	80.00	-	6,233.00	Clifford W. Kuehner
2.736.00	Other - Contractual Services	5/30/2018 AP	92	WHMS01	242.00	-	6,475.00	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	6/6/2018 AP	5	CREA01	500.00	-	6,975.00	Creative Association Services, Inc
2.736.00	Other - Contractual Services	6/13/2018 AP	22	RHIN03	75.00	-	7,050.00	Nicholas Rhinehart
2.736.00	Other - Contractual Services	6/13/2018 AP	23	WHMS01	60.50	-	7,110.50	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	6/13/2018 AP	24	WHMS01	165.00	-	7,275.50	Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	6/21/2018 AP	41	CITY02	199.80	-	7,475.30	City of Winter Haven\$2819
2.736.00	Other - Contractual Services	6/21/2018 AP	42	KEUH01	70.00	-	7,545.30	Clifford W. Kuehner
2.736.00	Other - Contractual Services	6/27/2018 AP	64	KEUH01	90.00	-	7,635.30	Clifford W. Kuehner
2.736.00	Other - Contractual Services	6/27/2018 AP	68	WHMS01	343.75	-	7,979.05	Winter Haven Management Services, LLC
2.740.00	Rents	1/5/2017 AP	3	CASS03	195.00	-	195.00	Cassidy Organization Inc.
2.740.00	Rents	1/5/2017 AP	4	CENT01	401.25	-	596.25	Central Ave Library, LLC
2.740.00	Rents	2/1/2017 AP	4	CENT01	401.25	-	997.50	Central Ave Library, LLC
2.740.00	Rents	2/1/2017 AP	6	CASS03	195.00	-	1,192.50	Cassidy Organization Inc.
2.740.00	Rents	3/2/2017 AP	2	CASS03	195.00	-	1,387.50	Cassidy Organization Inc.
2.740.00	Rents	3/2/2017 AP	9	CENT01	401.25	-	1,788.75	Central Ave Library, LLC
2.740.00	Rents	4/5/2017 AP	5	CASS03	195.00	-	1,983.75	Cassidy Organization Inc.
2.740.00	Rents	4/5/2017 AP	6	CENT01	401.25	-	2,385.00	Central Ave Library, LLC
2.740.00	Rents	5/3/2017 AP	2	CASS03	195.00	-	2,580.00	Cassidy Organization Inc.
2.740.00	Rents	5/3/2017 AP	4	CENT01	401.25	-	2,981.25	Central Ave Library, LLC
2.740.00	Rents	5/31/2017 AP	55 *	CASS03	195.00	-	3,176.25	Cassidy Organization Inc.
2.740.00	Rents	5/31/2017 AP	56 *	CENT01	401.25	-	3,577.50	Central Ave Library, LLC
2.740.00	Rents	5/31/2017 GJ	70 *		-	(596.25)	2,981.25	Reverse payable - wrong month
2.740.00	Rents	6/30/2017 GJ	57 *		596.25	-	3,577.50	Reverse June payables
2.740.00	Rents	7/6/2017 AP	10	CASS03	195.00	-	3,772.50	Cassidy Organization Inc.
2.740.00	Rents	7/6/2017 AP	12	CENT01	401.25	-	4,173.75	Central Ave Library, LLC
2.740.00	Rents	8/3/2017 AP	2	CASS03	195.00	-	4,368.75	Cassidy Organization Inc.
2.740.00	Rents	8/3/2017 AP	3	CENT01	401.25	-	4,770.00	Central Ave Library, LLC
2.740.00	Rents	9/1/2017 AP	1	CASS03	195.00	-	4,965.00	Cassidy Organization Inc.
2.740.00	Rents	9/1/2017 AP	3	CENT01	401.25	-	5,366.25	Central Ave Library, LLC
2.740.00	Rents	10/5/2017 AP	3	CASS03	195.00	-	5,561.25	Cassidy Organization Inc.
2.740.00	Rents	10/5/2017 AP	4	CENT01	401.25	-	5,962.50	Central Ave Library, LLC
2.740.00	Rents	11/1/2017 AP	8	CASS03	195.00	-	6,157.50	Cassidy Organization Inc.
2.740.00	Rents	11/1/2017 AP	11	CENT01	401.25	-	6,558.75	Central Ave Library, LLC
2.740.00	Rents	11/30/2017 AP	48	CASS03	195.00	-	6,753.75	Cassidy Organization Inc.
2.740.00	Rents	11/30/2017 AP	49	CENT01	401.25	-	7,155.00	Central Ave Library, LLC
2.740.00	Rents	11/30/2017 GJ	67 *		-	(596.25)	6,558.75	Reclass exp to correct month
2.740.00	Rents	12/31/2017 GJ	53 *		596.25	-	7,155.00	Reclass expense
2.740.00	Rents	1/4/2018 AP	4	CENT01	400.50	-	400.50	Central Ave Library, LLC
2.740.00	Rents	1/4/2018 AP	5	CASS03	195.00	-	595.50	Cassidy Organization Inc.

2.740.00	Rents	1/4/2018 AP	51	CASS03	-	(195.00)	400.50	Cassidy Organization Inc.
2.740.00	Rents	1/4/2018 AP	52	WHMS01	195.00	-	595.50	Winter Haven Management Services, LLC
2.740.00	Rents	1/31/2018 AP	61	CENT01	400.50	-	996.00	Central Ave Library, LLC
2.740.00	Rents	1/31/2018 AP	67	WHMS01	195.00	-	1,191.00	Winter Haven Management Services, LLC
2.740.00	Rents	1/31/2018 GJ	82 *		-	(595.50)	595.50	Reclass exp to correct month
2.740.00	Rents	2/28/2018 AP	58 *	CENT01	400.50	-	996.00	Central Ave Library, LLC
2.740.00	Rents	2/28/2018 AP	61 *	WHMS01	195.00	-	1,191.00	Winter Haven Management Services, LLC
2.740.00	Rents	2/28/2018 GJ	73 *		595.50	-	1,786.50	Reverse Jan/record Feb payable
2.740.00	Rents	2/28/2018 GJ	73 *		-	(595.50)	1,191.00	Reverse Jan/record Feb payable
2.740.00	Rents	3/31/2018 GJ	66 *		595.50	-	1,786.50	Reverse February payable
2.740.00	Rents	5/2/2018 AP	19	WHMS01	195.00	-	1,981.50	Winter Haven Management Services, LLC
2.740.00	Rents	5/2/2018 AP	20	CENT01	400.50	-	2,382.00	Central Ave Library, LLC
2.740.00	Rents	5/31/2018 GJ	105 *		595.50	-	2,977.50	Reclass payables
2.740.00	Rents	6/6/2018 AP	4	CENT01	400.50	-	3,378.00	Central Ave Library, LLC
2.740.00	Rents	6/6/2018 AP	7	WHMS01	195.00	-	3,573.00	Winter Haven Management Services, LLC
2.740.00	Rents	6/13/2018 AP	27	CENT01	400.50	-	3,973.50	Central Ave Library, LLC
2.740.00	Rents	6/30/2018 GJ	87 *		-	(595.50)	3,378.00	Reclass June payables
2.755.00	Insurance Expense	3/9/2017 AP	27	CREA01	445.31	-	445.31	Creative Association Services, Inc
2.755.00	Insurance Expense	4/30/2018 AP	66	BOUC01	1,046.27	-	1,046.27	Bouchard Insurance
2.763.00	Repairs & Maintenance	2/9/2017 AP	14	RHIN03	70.00	-	70.00	Nicholas Rhinehart
2.763.00	Repairs & Maintenance	2/9/2017 AP	15	CITY02	555.22	-	625.22	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	3/2/2017 AP	6	SOUT01	99.95	-	725.17	Southern Utility Service, Inc.
2.763.00	Repairs & Maintenance	3/23/2017 AP	50	CITY02	985.57	-	1,710.74	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	6/15/2017 AP	18	CITY02	599.12	-	2,309.86	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	8/30/2017 AP	60	CASSM	60.03	-	2,369.89	Michael H. Cassidy
2.763.00	Repairs & Maintenance	9/21/2017 AP	24	CITY02	1,973.62	-	4,343.51	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	10/12/2017 AP	24	CITY02	75.77	-	4,419.28	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	11/8/2017 AP	20	CITY02	1,053.41	-	5,472.69	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	12/14/2017 AP	23	CITY02	540.27	-	6,012.96	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	3/14/2018 AP	25	CITY02	241.22	-	241.22	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	4/19/2018 AP	33	CITY02	439.95	-	681.17	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	5/16/2018 AP	59	CITY02	101.75	-	782.92	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	6/21/2018 AP	41	CITY02	146.95	-	929.87	City of Winter Haven\$\$2819
2.765.00	Regulatory Commission Expenses	4/30/2018 GJ	76 *		1,000.00	-	1,000.00	Reclass SAARS fee
2.775.00	Miscellaneous Expense	1/5/2017 AP	7	USPO01	60.00	-	60.00	Postmaster
2.775.00	Miscellaneous Expense	1/20/2017 AP	38	CASS03	32.16	-	92.16	Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	2/1/2017 AP	1	USPO01	60.00	-	152.16	Postmaster
2.775.00	Miscellaneous Expense	2/28/2017 GJ	53 *		3.65	-	155.81	February bank service charge
2.775.00	Miscellaneous Expense	3/2/2017 AP	8	USPO01	60.00	-	215.81	Postmaster
2.775.00	Miscellaneous Expense	3/31/2017 GJ	71 *		3.65	-	219.46	March bank fee & utility EFT
2.775.00	Miscellaneous Expense	4/5/2017 AP	8	USPO01	60.00	-	279.46	Postmaster
2.775.00	Miscellaneous Expense	4/30/2017 GJ	54 *		3.65	-	283.11	April svc charge & utility EFT
2.775.00	Miscellaneous Expense	5/3/2017 AP	8	USPO01	60.00	-	343.11	Postmaster
2.775.00	Miscellaneous Expense	5/11/2017 AP	13	CASS03	73.55	-	416.66	Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	5/31/2017 AP	53 *	USPO01	60.00	-	476.66	Postmaster
2.775.00	Miscellaneous Expense	5/31/2017 AP	59 *	FLOR03	920.10	-	1,396.76	FL Public Service Commission
2.775.00	Miscellaneous Expense	5/31/2017 GJ	63 *		7.20	-	1,403.96	May svc chg & EFT's

2.775.00	Miscellaneous Expense	5/31/2017 GJ	70 *			(980.10)	423.86	Reverse payable - wrong month
2.775.00	Miscellaneous Expense	6/30/2017 GJ	52 *			3.70	-	427.56 June bank charge & EFT's
2.775.00	Miscellaneous Expense	6/30/2017 GJ	57 *			980.10	-	1,407.66 Reverse June payables
2.775.00	Miscellaneous Expense	7/6/2017 AP	14	USPO01	60.00	-	-	1,467.66 Postmaster
2.775.00	Miscellaneous Expense	7/20/2017 AP	48	CASS03	110.58	-	-	1,578.24 Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	7/31/2017 GJ	66 *			3.80	-	1,582.04 July SC & utility EFT's
2.775.00	Miscellaneous Expense	8/3/2017 AP	6	USPO01	50.00	-	-	1,632.04 Postmaster
2.775.00	Miscellaneous Expense	8/31/2017 GJ	66 *			7.35	-	1,639.39 August SC & EFT's
2.775.00	Miscellaneous Expense	9/30/2017 GJ	55 *			3.95	-	1,643.34 September svc chg, EFT's
2.775.00	Miscellaneous Expense	10/5/2017 AP	7	RVSS01	85.19	-	-	1,728.53 RVS Software
2.775.00	Miscellaneous Expense	10/5/2017 AP	8	USPO01	50.00	-	-	1,778.53 Postmaster
2.775.00	Miscellaneous Expense	10/11/2017 AP	23	RVSS01	364.50	-	-	2,143.03 RVS Software
2.775.00	Miscellaneous Expense	10/19/2017 AP	32	CASS03	56.94	-	-	2,199.97 Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	10/31/2017 GJ	57 *			3.50	-	2,203.47 October svc chg & EFT's
2.775.00	Miscellaneous Expense	11/1/2017 AP	14	USPO01	50.00	-	-	2,253.47 Postmaster
2.775.00	Miscellaneous Expense	11/9/2017 AP	21	RVSS01	24.98	-	-	2,278.45 RVS Software
2.775.00	Miscellaneous Expense	11/30/2017 AP	47	UNIT02	50.00	-	-	2,328.45 United States Postal Service
2.775.00	Miscellaneous Expense	11/30/2017 GJ	61 *			18.67	-	2,347.12 November utility EFT's & ck
2.775.00	Miscellaneous Expense	12/8/2017 AP	5	CASH01	22.58	-	-	2,369.70 Cash
2.775.00	Miscellaneous Expense	12/31/2017 GJ	46 *			35.73	-	2,405.43 December SC and EFT
2.775.00	Miscellaneous Expense	1/11/2018 AP	20	CASS03	28.27	-	-	28.27 Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	1/24/2018 AP	46	UNIT02	50.00	-	-	78.27 United States Postal Service
2.775.00	Miscellaneous Expense	1/31/2018 AP	66	USPO01	50.00	-	-	128.27 Postmaster
2.775.00	Miscellaneous Expense	2/28/2018 AP	63 *	USPO01	50.00	-	-	178.27 Postmaster
2.775.00	Miscellaneous Expense	2/28/2018 GJ	68 *			1.55	-	179.82 February EFT's and service chg
2.775.00	Miscellaneous Expense	3/31/2018 GJ	58 *			6.70	-	186.52 March utility EFT & bank chg
2.775.00	Miscellaneous Expense	4/12/2018 AP	17	FLOR03	1,000.00	-	-	1,186.52 FL Public Service Commission
2.775.00	Miscellaneous Expense	4/12/2018 AP	19	WHMS01	35.07	-	-	1,221.59 Winter Haven Management Services, LLC
2.775.00	Miscellaneous Expense	4/23/2018 AP	49	USPO01	62.50	-	-	1,284.09 Postmaster
2.775.00	Miscellaneous Expense	4/30/2018 GJ	76 *			-	(1,000.00)	284.09 Reclass SAARS fee
2.775.00	Miscellaneous Expense	5/24/2018 AP	74	USPO01	75.00	-	-	359.09 Postmaster
2.775.00	Miscellaneous Expense	5/31/2018 GJ	97 *			1.60	-	360.69 May utility EFT's & SC
2.775.00	Miscellaneous Expense	6/27/2018 AP	67	USPO01	50.00	-	-	410.69 Postmaster
2.775.00	Miscellaneous Expense	6/30/2018 GJ	81 *			1.65	-	412.34 June utility EFT & svc charge
2.775.00	Miscellaneous Expense	6/30/2018 GJ	83 *			42.54	-	454.88 June RVS adjustments
9.109.00	Wachula State Bank - General	2/27/2017 GJ	50			1,574.13	-	2,703.68 CAS property taxes
9.109.00	Wachula State Bank - General	1/26/2018 GJ	60			-	(1,300.00)	1,403.68 Transfer to W&S
9.109.00	Wachula State Bank - General	5/10/2018 AC	41	Ck # 1004 JOEG01	-	(1,762.27)	(358.59)	Joe G. Tedder, Tax Collector
9.109.00	Wachula State Bank - General	5/31/2018 GJ	104 *			500.00	-	141.41 Payment from OSDC W&S
9.113.00	N/R - Creative Association Svc	2/27/2017 GJ	50			-	(1,574.13)	- CAS property taxes
9.114.00	N/R - OSDC Water & Sewer	1/26/2018 GJ	60			1,300.00	-	262,180.00 Transfer to W&S
9.114.00	N/R - OSDC Water & Sewer	5/31/2018 GJ	104 *			-	(500.00)	261,680.00 Payment from OSDC W&S
9.691.00	Taxes - Real Estate	11/1/2017 AP	2	JOEG01	1,623.70	-	-	1,623.70 Joe G. Tedder, Tax Collector
9.691.00	Taxes - Real Estate	5/2/2018 AP	10	JOEG01	-	(1,623.70)	(1,623.70)	Joe G. Tedder, Tax Collector
9.691.00	Taxes - Real Estate	5/2/2018 AP	11	JOEG01	1,762.27	-	-	138.57 Joe G. Tedder, Tax Collector

Response to Item No. 2(c) – Prince & Sons Inc. Proposal



PROPOSAL

SUBMITTED TO:

Mike Cassidy
Cassidy Homes
Winter Haven Florida

Job Name / Location:

Orchid Springs
Winter Haven

Phone

Fax

Email mcassidy@cassidyhomes.com

We hereby submit an proposal as follows: Bush-Hogging

	Qty	Unit	Unit Cost	TOTAL
1. Mow vacant field and stock pile yard	10	EACH	\$1,500.00	\$15,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total				\$15,000.00

GENERAL CONDITIONS / TERMS:

Payment expected upon completion

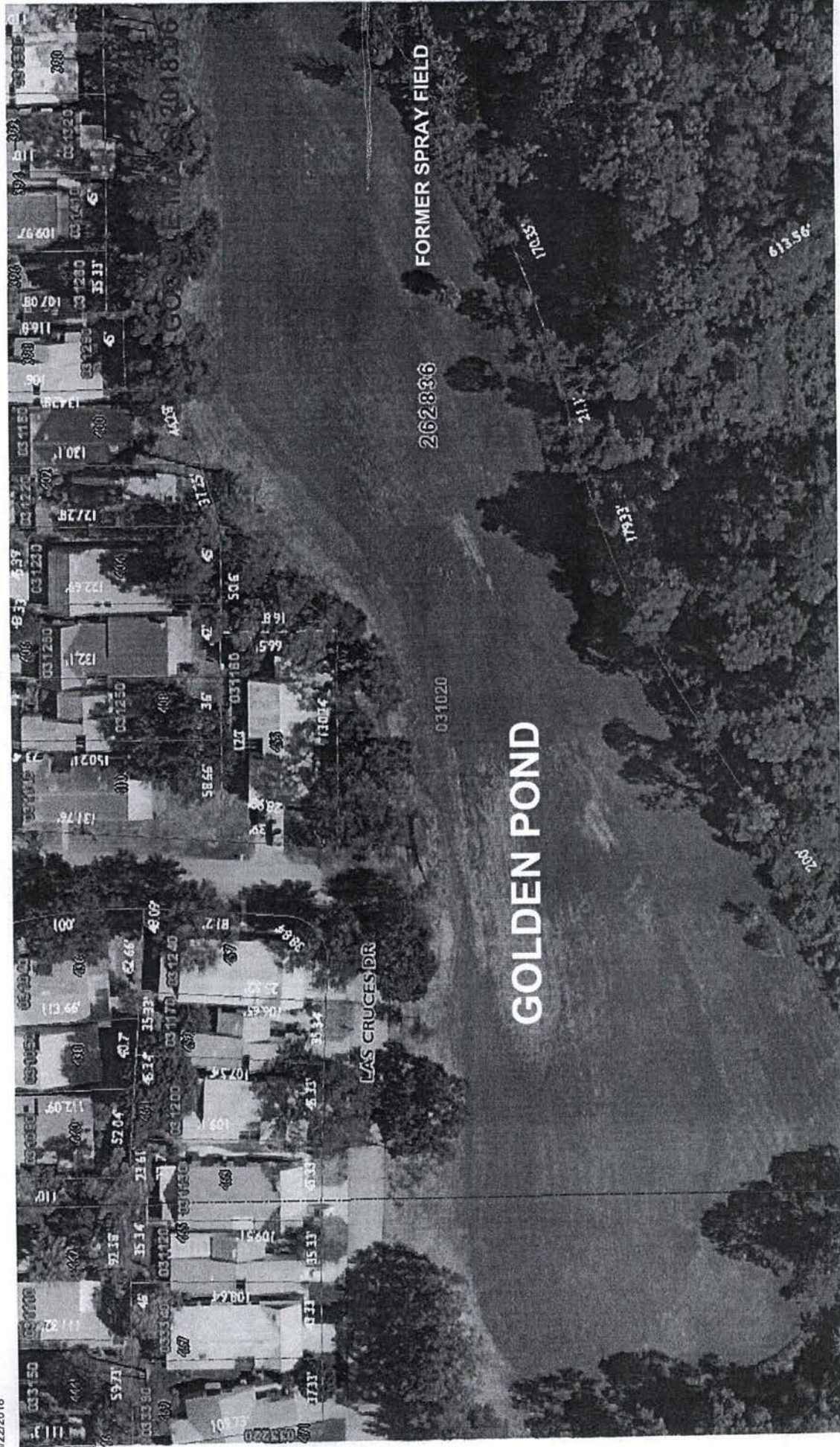
Proposal valid for 30 days

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince Land Services, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince Land Services, Inc.

Submitted by:

Ian Prince
Prince & Sons, Inc.

Response to Item No. 2(d) – Maps for Golden Pond and Clubhouse



GOOGLE MAPS 2016.06

OS CLUBHOUSE

DECOMMISSIONED
TANKS & WWTP AREA

BTMC/CAS
COMPACTOR

DECOMMISSIONED
POLISHING POND
AREA

Orchid Springs Dr

Orchid Springs Dr

Orchid



Google

Response to Item No. 3(b) and 3(c) – Meter Replacement Invoices and Schedules

								Invoice info						
								SSM is Sun State Meter						
								MHC is Michael Cassidy						
								CK is Cliff Kuehner						
								CP is Cypress Plumbing						
								WH is City of Winter Haven						
Meters replaced 2015														
	Read. Seq.	Acct #	Date Changed	Service Address	labor to install	cost of meter	cost of other supplies	invoice #	Old Meter #	Old Meter type	Current Reading	New Meter #	New Meter type	New Meter Reading
1	273	165	4/9/15	423 San Jose	\$40			MHC 4/15/15	98340978 (?)		1251	67950518	Neptune	0
						\$52.22		SSM #39628						
2	39	38	4/14/15	825 O.S. Dr. (Kapok)	\$40			MHC 4/15/15	1830191084		162	67950519	Neptune	0
						\$52.22		SSM #39628						
3	134	213	4/28/15	1600 Island Way	\$45			MHC 5/15/15	1820784986	Neptune Electr. 1"	855	53220178	Neptune 1"	0
					\$20			CK 5/15/15						
						\$158.34		SSM #39628						
4	91	58	4/30/15	Seville bldg/200 El Camino Dr.	\$90			MHC 5/15/15	48058939095	Master 2"	39406	60865112	Neptune 2"	0
					\$40			CK 5/15/15						
						\$447.38		SSM #39628						
5	256	131	5/5/15	Hawaiian bldg 150 El Dorado	\$90			MHC 5/15/15	47634308	Sensus 2"	27162	60865113	Neptune 2"	0
					\$45			CK 5/15/15						
						\$447.38		SSM #39628						
6	211	464	5/11/15	257 Mariposa-by City of WH	\$832			WH 5/11/15	47623062	Sensus	705.62	1853066418	Neptune Electr.	0
						\$198.00		WH 5/11/15						
7	168	161	5/19/15	268 Las Flores	\$45			MHC 6/15/15	47623274	Sensus	724	67950517	Neptune	0
						\$52.22		SSM #39628						
8	166	202	5/29/15	264 Las Flores	\$35			MHC 6/29/15	17280141	Amco	872	68131934	Neptune	0
					\$35			CK 6/29/15						
						\$52.22		SSM #41530						
9	61	416	6/11/15	849 O.S. Dr. Dogwood	\$45			MHC 6/15/15	JO35945	Precision	2329	67950475	Neptune	0
						\$52.22		SSM #41530						
10	60	670	6/16/15	857 O.S. Dr. Dogwood	\$45			MHC 7/15/15	JO35947	Precision	1194	67950520	Neptune	0
						\$52.22		SSM #41530						
11	125	62	6/17/15	1100 Island Way	\$35			MHC 6/29/15	44565723	Sensus 1"	2181	1540144392	Neptune Electr. 1"	0
					\$35			CK 6/29/15						
						\$198.00		SSM #41409						

Meters replaced 2015														
	Read. Seq.	Acct #	Date Changed	Service Address	labor to install	cost of meter	cost of other supplies	invoice #	Old Meter #	Old Meter type	Current Reading	New Meter #	New Meter type	New Meter Reading
12	74	84	6/30/15	400 O.S. Dr. Genesis	\$120			MHC 7/15/15	47782452	Sensus	1400	68131934	Neptune	0
					\$110			CK 7/15/15						
						\$52.22		SSM #41530						
							\$135.89							
13	106	100	8/5/15	Barcelona/San Miguel irr.	\$240			MHC 8/11/15	48056856385	Sensus 2"	3467	60911224	Neptune 2"	0
					\$60			CK 8/11/15						
						\$447.38		SSM #41409						
							\$291.68							
14	63	n/a	8/19/15	Dogwood irrigation - NEW	\$50			MHC 8/25/15	None	None	None	53337001	Neptune 1"	0
					\$50			CK 8/25/15						
						\$158.34		SSM #41409						
							\$132.15							
15	64	177	8/19/15	Silverbell irrigation	\$60			MHC 8/25/15	47892024	Sensus 1"	4	53337002	Neptune 1"	0
					\$25			CK 8/25/15						
						\$158.34								
16	185	160	8/21/15	278 Mariposa	\$20			MHC 8/25/15	44701090	Sensus	954	87081469	Neptune	611
					\$15			CK 8/25/15						
						\$52.22		SSM #41530						
17	203	384	8/21/15	228 Mariposa	\$20			MHC 8/25/15	40425814	Sensus	939	68504235	Neptune	0
					\$15			CK 8/25/15						
						\$52.22		SSM #41409						
18	216	435	8/21/15	140 El Dorado	\$20			MHC 8/25/15	47622849	Sensus	1149	68504237	Neptune	0
					\$15			CK 8/25/15						
						\$52.22		SSM #41409						
19	226	208	8/21/15	309 La Serena	\$20			MHC 8/25/15	1901862	Master	583	67360700	Neptune	2.15
					\$15			CK 8/25/15						
						\$52.22		SSM #43541						
20	124	111	9/8/15	1000 Island Way	\$40			MHC 9/8/15	42339407	Rockwell 1"	2078	53475704	Neptune 1"	0
					\$40			CK 9/8/15						
						\$158.34		SSM #44562						
21	29	n/a	9/11/15	Rosewood irrigation - NEW	\$210			MHC 9/22/15	None	none	None	53475702	Neptune 1"	0
						\$195.36		SSM #44562						
							\$132.15							
22	239	n/a	9/14/15	El Dorado irr. @ Lift Sta. - NEW	\$85			MHC 9/22/15	None	none	None	53475703	Neptune 1"	0
					\$65			CK 9/22/15						
						\$195.36		SSM #44562						
							\$132.15							
23	135	188	9/14/15	Clubhouse pool	\$30			MHC 9/22/15	x530669	Precision	5630	68836103	Neptune	0

[illegible]

Meters replaced 2017								Invoice info:						
								SSM is Sun State Meter						
								MHC is Michael Cassidy						
								CK is Cliff Kuehner and						
								AM is Antoin Marti						
	Read. Seq.	Acct #	Date Changed	Service Address	labor to install	cost of meter	cost of other supplies	Invoice #	Old Meter #	Old Meter type	Current Reading	New Meter #	New Meter type	New Meter Reading
1	148	182	1/6/17	112 Alta Mesa	\$40			MHC 1/10/17	17280408	Amco	504	67950517	Neptune	25.98
						\$54.21		SSM 45477						
							\$0.32							
2	103	260	2/14/17	700 Martinique	\$40			MHC 2/21/17	42432331	Rockwell	999	69083140	Neptune	0
						\$54.21		SSM 45477						
							\$0.32							
3	105	82	2/14/17	Barcelona condo										
				1100 Martinique	\$200			MHC 2/21/17	47818940	Sensus	7,233.00	60915005	Neptune	0
						\$444.81		SSM 43253						
							\$2.57							
4	243	410	2/27/17	306 La Serena	\$40			MHC 3/7/17	2321524	Master	2,099.03	69083049	Neptune	1.00
						\$54.21		SSM 45477						
							\$0.32							
5	323	291	3/17/17	480 Las Cruces	\$75			MHC 4/4/17	1820949302	Neptune Electr. 1"	1010	53532750	Neptune 1"	0
					\$75			AM 3/17/17						
						\$157.83		SSM 43788						
							\$0.51							
6	80	17	3/31/17	100 B O.S. Dr.	\$20			MHC 4/18/17	64670613	Sensus	119	35736920	Neptune	0
					\$50			AM 4/4/17						
						\$52.97		SSM 51513						
							\$0.32							
7	81	196	3/31/17	100 A O.S. Dr.	\$20			MHC 4/18/17	47782449	Sensus	922	35736922	Neptune	0
					\$50			AM 4/4/17						
						\$52.97		SSM 51513						
							\$0.32							
8	38	50	3/31/17	827 O.S. Dr -Kapok	\$15			MHC 4/4/17	1830181816	Neptune Electr.	200	35736921	Neptune	0
					\$38			AM 3/17/17						
						\$52.97		SSM 51513						
							\$0.32							
9	39	324	3/31/17	831 O.S. Dr-Kapok	\$15			MHC 4/4/17	1830192135	Neptune Electr.	268	35736923	Neptune	0
					\$38			AM 3/17/17						
						\$52.97		SSM 51513						
							\$0.32							

[illegible]

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER:

PAY PERIOD: From

To 3/17/2017

EMPLOYEE INFORMATION:

Name **Antoin Marti**

Position

SSN

Department

Manager

Employee ID

[illegible]

PAY PERIOD: From 3/18/2017 To 4/4/2017

SSN _____
Employee ID _____

[illegible]

Utility Department Invoice

Bill To: Orchid Springs Development Corp.
Address: 346 E. Central Avenue
 Winter Haven, FL 33880

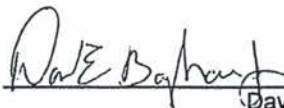
Date of Repair: 5/8/15 & 5/11/15
Job Address: 257 Mariposa
Type of Job: Replace clogged meter

Notes: Received after hours no water call on Friday, May 8. Could not find valve to shut off. Returned 5/11/15 to find that the meter was clogged and needed to be replaced. Dug up and replace meter on 5/11/15.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Pump Breaker		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		Hydromatic Pumps		0.00			Adapter Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Fernco		0.00
1	5/8	Meter		0.00			Threaded Bushing		0.00
		Curbstop for yoke		0.00			Galvanized Nipple		0.00
		Plastic meter box & lid		0.00			Galv 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser Ring		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Parts from Lowes		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Asphalt Patch		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
Sub Total Column 1				0.00	Sub-Total Column 2				0.00
See attached for detail of materials									197.90

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
See attached for detail of labor charges			0.00	See attached for equipment detail			0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
See attached for detail of labor charges			\$ 569.01	See attached for equipment detail			\$ 262.75

Material Total:	197.90
Equipment Total:	262.75
Labor:	569.01
Total:	\$ 1,029.66


 David Bayhan, Jr.
 Utility Services Director

6-8-15
 Date

Work Orders Details

Filter	(Work Order Number is equal to "US322-2014-10247")
Working Set Filter	(([.Stop Date Actual] is within last [] months 3) OR ([.Stop Date Actual] is null))
Sort	<Not Applicable>
Group By	Work Order Number

Work Orders Details

Work Order Number US322-2014-10247

Name <i>257 MARIPOSA</i> Type Details METER WAS CLOGGED, CHANGED OUT METER. Department 322 US Maintenance	Status Completed Activity Repair Total Cost Actual \$1,029.66
---	--

Estimator Priority High Start Date Estimated Start Date Actual 5/8/2015	Phase Duration Estimated Duration Actual Stop Date Actual 5/11/2015
--	--

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
Labor Cost					\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
5/8/2015	BURNHAM OKOKI 2941	BURNHAM	Repair	4.00	\$172.68
5/8/2015	DIBIASIE ROBERT 1622	DIBIASIE	Repair	1.50	\$64.71
5/8/2015	LIZALDE PEDRO 3528	LIZALDE	Repair	1.50	\$39.01
5/8/2015	MANNING GREGORY 3224	MANNING	Repair	4.00	\$212.16
5/8/2015	SUTTON EDWIN	SUTTUN	Repair	1.50	\$35.77
5/8/2015	WILLIAMS JOSEPH 1636	WILLIAMS	Repair	1.50	\$44.68
Labor Cost					\$569.01

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
Equipment Cost					\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
5/8/2015	3221	Truck	Repair	1.50	\$21.00
5/8/2015	3463	TRUCK	Repair	1.50	\$21.00
5/8/2015	3763		Repair	4.00	\$56.00
5/8/2015	3953	Utility pick-up	Repair	4.00	\$56.00
5/8/2015	4150	VACUUM/JET TRUCK	Repair	1.50	\$75.00
5/8/2015	4572	FLAT BED	Repair	1.50	\$33.75
Equipment Cost					\$262.75

Work Orders Details

Work Order Number **US322-2014-10247**

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
5/8/2015	044000	5/8" X 3/4" METER W/ R900I HEAD	Repair	1.00 ea	\$197.90
				Material Cost	\$197.90

Other (Estimate)

Start Date	Account	Activity	Cost
			Other Cost
			\$0.00

Other (Actual)

Start Date	Account	Activity	Cost
			Other Cost
			\$0.00

Attachments

Date Time	Attachment	Group	Notes
-----------	------------	-------	-------

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone# _____

Desc. Of Damage No Water

Address 257 Maraposa

In City Limits? Yes _____ No X _____

Date of Repair 5/8 and 5/11/15

	Employee Name	# Hours
Labor	Greg Manning on 5/8 After Hrs (OT)	4
	Okoki Burnham on 5/8 After Hrs (OT)	4
	Pedro Lizalde on 5/11	1.5
	Matt Williams on 5/11	1.5
	ED Sutton on 5/11	1.5
	Bert Dibiasie on 5/11	1.5

	Description of Parts	Quantity	Unit Price
Materials Used	5/8" water meter	1	

Water Loss Running Time _____ # of Gallons _____

	Description of Equipment	# Hours	Cost per Hr.
Equipment Used	Truck # 3953	4	
	Truck # 3763	4	
	Truck # 3463	1.5	
	Truck # 4572	1.5	
	Truck # 4150	1.5	
	Truck # 3221	1.5	

Additional Comments
Greg received the no water call on Friday evening could not fine the reason for no water
connected hose to the house next door untill we could fine the problem.
Crew went out on Monday and found the water meter was cloged and changed it out.

**WATER DEPARTMENT
TROUBLE REPORT**

Account
No.:

(Old)
Meter No.: 47623062

Order
By:

NAME:

MR. SAMMARO

(Old)
Reading: 0705.610

Date:

ADDRESS:

257 MARAPOSA

(New)
Meter No.: 1853066418

Work
Done By: Ken

Orchard Springs

(New)
Reading: .17

Date: 5-11-15

☐ METER NOT REG.

WORK DONE:

☐ WATER LEAK IN METER BOX

☐ WATER LEAK CUSTOMER SIDE

☐ WATER LEAK CITY SIDE

☐ CLEAN METER

☐ CLEAN METER BOX

☐ REPLACE METER GLASS

☐ REPLACE METER BOX TOP

☐ RAISE METER

☐ RE-READ METER

☐ ACCURACY TEST

☒ REPLACE METER

Replaced MTR Backfilled And

Flushed 7:10 - 8:30 AM

Pedro L, Ken S, Matt W, Bert D

TR # 3643, 4572, 4150

ACTION ON CUSTOMER COMPLAINT

REPORTED BY:

(First/Last Name):

Mr. Sammaro

CALL DATE:

5-8-15

(CIRCLE ONE)

ADDRESS:

257 Maraposa

CALL TIME:

5:14

AM or PM

SUB-DIVISION:

Orchid Springs

HOME PHONE #:

325-5587

CELL PHONE #:

UTILITY COMPLAINTS

LIFT
STATION
ALARM

BROKEN
WATER LINE

LEAK IN
METER BOX

HOME
SEWER
BACKUP

EMERGENCY
WATER TURN
OFF

STREET
PROBLEMS

WATER PLANT COMPLAINTS

DIRTY WATER

TASTE AND ODOR

NATURE OF COMPLAINT:

No water

CUSTOMER WILL BE HOME AT:

NOTIFIED:

Greg

TIME CALLED:

5:15 PM

(COMPLAINT RECEIVED BY):

[Signature]

RESIDENTIAL

☒

COMMERCIAL

☐

MULTIFAMILY

☐

IRRIGATION

☐

REMARKS:

No to little pressure at curbstop so we
Dug up from meter all the way to main
where I believe the gate has dropped &
has no handle on it. Did not fix but ran
a hole over from 259 Maraposa spoke
with resident there. Could not pull meter
here 0921560. No valves on Maraposa
so entire side of Orchid Springs may have to be
shut off to make repair. GREG

(CIRCLE ONE)

ARRIVAL TIME:

AM or PM

TIME COMPLETED:

9:15

AM or PM

ORCHID SPRINGS DEVELOPMENT CORP.

15139

Invoice #	Date	Description	Amount	Discount	Net Due
051415	05/14/15	Maintenance services through 5/14/15	990.00		990.00

05/22/15 Ck #: 15139 KEUH01: Clifford W. Kuehner

Page 1 of 1

990.00

Employee ID

2.736.00

NOTES: _____

Subtotal	\$ 990.00
Advances	
Total	\$ 990.00

PTAP
ML8
5.21.15

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 2

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
5/4/2015		fire hose flushed Barcelona/								\$ -
		Granada stormwater lines to								\$ -
		verify no illegal sewer tie-ins							\$ 100.00	\$ 100.00
5/5/2015		replaced Hawaiian meter secured	\$45							\$ -
		Seville meter, dug out 2" water	\$40							\$ -
		valve N. of Bay for Garner							\$ 90.00	\$ 90.00
5/6/2015		fire hose flushed back alleys West								\$ -
		of Martinique & found 3 illegal								\$ -
		gutters tied in to sewer							\$ 90.00	\$ 90.00
5/7/2015		cleaned up alleys behind Martinique								\$ -
		searched clean outs at Seville								\$ -
		& Granada, installed water								\$ -
		catchers for manholes							\$ 70.00	\$ 70.00
5/11/2015		investigated gutter downspouts at								\$ -
		600 OS Dr.								\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	
Subtotal										
Advances										
Total										

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		cleaned out & organized pump hse							\$ 80.00	\$ 80.00
		replaced gate valve w/curb stop								\$ -
		at 900 OS Dr. #101 & removed								\$ -
		illegal hose bibb next to it							\$ 60.00	\$ 60.00
4/23/2015		investigated clean outs & located								\$ -
		MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs & did hose								\$ -
		bibb test on 1100 I.W. and								\$ -
		replaced meter at 1600 I.W. → \$20							\$ 80.00	\$ 80.00
4/30/2015	\$40	replaced Seville meter inspected								\$ -
		Barcelona, San Miguel & Granada								\$ -
		roofs for illegal drain tie-ins to								\$ -
		sewer lines and went over								\$ -
		Barcelona & San Miguel storm								\$ -
		water system with HOA's							\$ 80.00	\$ 80.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	
Subtotal										
Advances										
Total										

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15182

Invoice #	Date	Description	Amount	Discount	Net Due
062915	06/29/15	Services through 6/29	520.00		520.00

07/03/15 Ck #: 15182 KEUH01: Clifford W. Kuehner

Page 1 of 1

520.00 ✓

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ -
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ -
6/18/2015		repaired generator							\$ 70.00	\$ -
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ -
		storm water swale at main L.S.							\$ 25.00	\$ -
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ -
		MH #19A inspection							\$ 70.00	\$ -
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ -
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	
Subtotal										
Advances										
Total										\$ 520.00

APPROVED: _____

NOTES: 1,636.00 = 260.00
2,736.00 = 260.007.1.15
OK
PJP

ORCHID SPRINGS DEVELOPMENT CORP.

15191

Invoice #	Date	Description	Amount	Discount	Net Due
071515	07/15/15	Services 6/30/15 to 7/15/15	390.00		390.00

07/17/15 Ck #: 15191 KEUH01: Clifford W. Kuehner

Page 1 of 1

390.00 ✓

ORCHID SPRINGS DEVELOPMENT CORP.

15209

Invoice #	Date	Description	Amount	Discount	Net Due
081115	08/11/15	Services 7/29 to 8/11	225.00		225.00

08/14/15 Ck #: 15209 KEUH01: Clifford W. Kuehner

Page 1 of 1

225.00

Employee ID _____

PTAP
WMS
8.13.15

ORCHID SPRINGS DEVELOPMENT CORP.

15228

Invoice #	Date	Description	Amount	Discount	Net Due
082515	08/25/15	Services thru 8/25/15	450.00		450.00

08/28/15 Ck #: 15228 KEUH01: Clifford W. Kuehner

Page 1 of 1

450.00 ✓

ORCHID SPRINGS DEVELOPMENT CORP.

15242

Invoice #	Date	Description	Amount	Discount	Net Due
090815	09/08/15	Services through 9.8.15	275.00		275.00

09/11/15 Ck #: 15242 KEUH01: Clifford W. Kuehner

Page 1 of 1 275.00

Subtotal	
Advances	
Total	\$ 300.00

[illegible]

NOTES: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15336

Invoice #	Date	Description	Amount	Discount	Net Due
264063	11/18/15	San Miguel building - new valves & w	285.00		285.00

12/04/15 Ck #: 15336 CYPR01: Cypress Plumbing, Inc.

Page 1 of 1

285.00

Cypress Plumbing, Inc.

41 5th Street NW
Winter Haven, FL 33881
863-294-7319
863-293-0182 FAX

Invoice

Date	Invoice #
11/18/2015	264063

Bill To
ORCHID SPRINGS WATER & SEWER MIKE CASSIDY 346 E. CENTRAL AVE WINTER HAVEN, FL. 33880

Ship To
SAN MAGUEL BUILDING

P.O. Number	Terms	Rep	Project
		DH	

Quantity	Item Code	Description	Price Each	Amount
	14 Plumbing	INSTALLED CUSTOMERS NEW VALVES AND WATER METER.	285.00	285.00

1.5% LATE FEES AFTER 30 DAYS

CREDIT CARD INFORMATION:

VISA ☐ MASTERCARD ☐
AMERICAN EXPRESS ☐
DISCOVER ☐

ACCOUNT NUMBER:

EXPIRATION DATE:

CARD HOLDER NAME:

PAYMENT AMOUNT:

PTAR
11/18/15
12.2.15

Total	\$285.00
Payments/Credits	\$0.00
Balance Due	\$285.00

ORCHID SPRINGS DEVELOPMENT CORP.

15086

Invoice #	Date	Description	Amount	Discount	Net Due
EXP 031615	03/16/15	EXP 031615	1,775.00		1,775.00

03/20/15 Ck #: 15086 CASSM: Michael H. Cassidy

Page 1 of 1

1,775.00

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 3/16/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/2/2015		Tving with Orange Industrial	2.736.00 =	120.00					\$ 120.00	\$ 120.00
3/3/2015		installed meter box at El Dorado/								\$ -
		San Jose irrigation	1.636.00 =	20.00					\$ 20.00	\$ 20.00
		cleaned out pump house	1.636.00 =	40.00	2.736.00 =	40.00			\$ 80.00	\$ 80.00
3/4/2015		Tving with Orange Industrial	2.736.00 =	120.00					\$ 120.00	\$ 120.00
3/5/2015		Tving with Orange Industrial	2.736.00 =	120.00					\$ 120.00	\$ 120.00
3/13/2015		dug out leak at Shabla bldg and	1.636.00 =	80.00						\$ -
		handed out boil water notices							\$ 80.00	\$ 80.00
		phone allowance	1.636.00 =	12.50	2.736.00 =	12.50			\$ 25.00	\$ 25.00
		read meters	1.636.00 =	125.00	2.736.00 =	125.00			\$ 250.00	\$ 250.00
		Total from previous page	1.636.00 =	480.00	2.736.00 =	480.00			\$ 960.00	\$ 960.00 ✓
										\$ -
		TOTALS								\$ -
		1.636.00	757.50							\$ -
		2.736.00	1017.50	1,775.00						\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	
									Subtotal	\$ 1,775.00
									Advances	
									Total	\$ 1,775.00

APPROVED: _____

NOTES: _____

3/16/15

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 3/16/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ 120.00
2/17/2015		drilled for manholes							\$ 40.00	\$ 40.00
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 10.00	\$ 10.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ -	\$ -
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
2/26/2015		manhole excavation at Granada							\$ 160.00	\$ 160.00
2/27/2015		pulled manhole covers for surveyor							\$ 150.00	\$ 150.00
									\$ 200.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	
									Subtotal	\$ 960.00
									Advances	
									Total	\$ 960.00

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15107

Invoice #	Date	Description	Amount	Discount	Net Due
041515	04/15/15	Services through 4/14/15	926.89		926.89

04/17/15 Ck #: 15107 CASSM: Michael H. Cassidy

Page 1 of 1

926.89

PTBB
WCS
4-17-15

Expense report OSDC Water & Sewer

PURPOSE: to state the purpose of the study, the research questions, the hypotheses, and the objectives of the study

STATEMENT NUMBER:

PAY PERIOD: From

To 4/15/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position

SSN _____

Department _____

Manager

Employee ID

[illegible]

50/50 PER MIKE 4.16.15 WATER = 463.45
SEWER = 463.44

PTA
MCS
4-16-15

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 4/15/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/18/2015		located utilities at 400 O.S. Dr.							\$ 10.00	\$ 10.00
3/19/2015		cleaned up area N. of the Bay bldg							\$ 20.00	\$ 20.00
		investigated "No water" at Seville							\$ 10.00	\$ 10.00
3/23/2015		unlocked 811 O.S. Dr.							\$ 10.00	\$ 10.00
3/24/2015		located backflow prevention								\$ -
3/25/2015		devices and showed to Southern								\$ -
		Utilities to inspect for Health								\$ -
		Dept.							\$ 40.00	\$ 40.00
3/26/2015		dug out Fire Hydrant #4 at Island								\$ -
		Way entry median							\$ 20.00	\$ 20.00
		Installed Manhole water infil.								\$ -
		covers							\$ 20.00	\$ 20.00
4/7/2015		met w/Dennis Wood & Garner Site								\$ -
		Contractors							\$ 30.00	\$ 30.00
4/9/2015		dug out Fire Hydrant #4 at I.W.							\$ 150.00	\$ 150.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
										Subtotal \$ 310.00
										Advances
										Total \$ 310.00

APPROVED: _____

NOTES: _____

Reimbursements	4/15/15				
Orchid Springs Water and Sewer					
Purchase from	Date	Supplies bought	description of work	amount	Total
1 Precision Safe & Lock	3/25/15	padlock	for locking water meters	19.08	
2 Lowes	3/25/15	roundup, WD 40	cleaning out meter boxes, misc	26.72	
3 Lowes	4/9/15	tools	storage at pump house	63.68	
4 Lowes	4/9/15	1" irrigation cap	Island Way entry fire hydrant irrigation	2.41	
					111.89

Precision Safe & Lock, LLC
217 Avenue G, SW
Winter Haven FL 33880
863-293-4098
Fax 863-294-5100

Inv #A000008080 3/25/2015 3:03 PM
PO # Clerk: 8027
Register AA Termas
=====

Part #	Quantity	Each	Total
Padlock	1.00	13.83	13.83
Single Sided Du	2.00	2.00	4.00
<i>for meter locking</i>			
Net Amount			17.83
Tax			1.25
Invoice Total			19.08
Cash			20.00
Change			-0.92

Signature: _____

LOVE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079AG3 1984594 TRANS#: 47607338 04-09-15

260588 5-CT 1-IN SCH-40 CAP 2.25

*I went to
fire hydrant
irrigation*

SUBTOTAL:	2.25
TAX:	0.16
INVOICE 24098 TOTAL:	2.41
CASH:	20.00
CHANGE:	17.59

STORE: 1079 TERMINAL: 24 04/09/15 15:22:23
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOVE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOVE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* YOUR ID # 24098 1079 099 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 1079 TERMINAL: 24 04/09/15 15:22:23



LOVE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079EB1 1949935 TRANS#: 5584014 04-09-15

294711 1280Z BONA HARDWOOD FLOOR	16.98
186705 BHK 6-FT X 8-FT BLUE/GREE	6.58
179850 HOMAX CINCHTITE SOFT TARP	7.95
241394 RUBBERMAID TOOL KIT	44.98

Storage @ pump house

SUBTOTAL:	76.49
TAX:	5.36
INVOICE 03331 TOTAL:	81.85
DEBIT:	81.85

DEBIT:XXXXXXXXXXXX2045 AMOUNT:81.85 AUTHCD:032571
SHIPED REFID:584025107903 04/09/15 08:53:45

IRACE:00476092

PURCHASE	CASH BACK	TOTAL DEBIT
81.85	0.00	81.85

STORE: 1079 TERMINAL: 03 04/09/15 08:53:46
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOVE'S GIFT CARD! *



NEVER STOP
IMPROVING

LOWE'S HOME CENTERS, LLC
700 3RD ST. S.W./490 CITI
WINTER HAVEN, FL 33880 (863) 299-2819

- SALE -

SALES#: S1079LF1 1999328 TRANS#: 5309071 03-25-15

395875 ROUNDUP 1.33 GAL RTU VAND 19.98

294711 1260Z BONA HARDWOOD FLOOR 33.96

2 @ 16.98

02448 WD40 12-FL OZ SHIRT STRAW 4.99

SUBTOTAL: 58.93

TAX: 4.13

INVOICE 03373 TOTAL: 63.06

DEBIT: 63.06

\$26.72

DEBIT:XXXXXXXXXX2045 AMOUNT:63.06 AUTHCD:012226

SWIPED REFID:309085107903 03/25/15 14:44:45

TRACE:00394180

PURCHASE	CASH BACK	TOTAL DEBIT
63.06	0.00	63.06

STORE: 1079 TERMINAL: 03 03/25/15 14:44:45

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOWARD

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!

REGISTER FOR A CHANCE TO WIN A

\$5,000 LOWE'S GIFT CARD!

REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA
TARJETA DE REGALO DE LOWE'S DE \$5000!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID # 03373 1079 C84

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1079 TERMINAL: 03 03/25/15 14:44:45

15138

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice #	Date	Description	Amount	Discount	Net Due
052015	05/20/15	Maintenance services - Mike Cassidy -	1,655.50		1,655.50
2015-5	05/21/15	Management fees - Carol Rhinehart -	550.00		550.00

05/22/15 Ck #: 15138 CASS03: Cassidy Organization Inc.

Page 1 of 1

2,205.50

Employee ID

$$\begin{array}{r} -25.00 \\ \hline \$) 1505.00 \\ + \quad 150.50 \quad 10\% \text{ Taxes} \\ \hline 1655.50 \end{array}$$

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 2

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/30/2015		locked meter at 1100 GW							\$ 10.00	\$ 10.00
5/4/2015		fire hose flushed Barcelona/								\$ -
		Granada stormwater lines to								\$ -
		verify no illegal sewer tie-ins							\$ 100.00	\$ 100.00
5/5/2015		replaced Hawaiian meter							\$ 90.00	\$ 90.00
		secured Seville meter, dug out 2"								\$ -
		water valve N. of Bay for Garner							\$ 90.00	\$ 90.00
5/6/2015		investigated manhole flows							\$ 30.00	\$ 30.00
		walked Granada/Seville area with								\$ -
		Dennis Wood							\$ 60.00	\$ 60.00
		fire hose flushed alleys behind								\$ -
		Martinique & gutter downspouts							\$ 90.00	\$ 90.00
5/7/2015		set up Cliff Kuehner to work							\$ 20.00	\$ 20.00
5/11/2015		investigated 600 OS Dr. gutter								\$ -
		downspouts								\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.00	
Subtotal										
Advances										
Total										

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		located main valve for I.W. fire hydrant for Garner							\$ 20.00	\$ 20.00
		cleaned out & organized pump hse							\$ 50.00	\$ 50.00
		installed curb stop at 900 OS Dr								\$ -
		#101/removed illegal hose bibb							\$ 80.00	\$ 80.00
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs and did hose bibb test on 1100 I.W.							\$ 60.00	\$ 60.00
		replaced meter at 1600 I.W.							\$ 45.00	\$ 45.00
		turned off/locked 900 OS Dr #101							\$ 10.00	\$ 10.00
4/30/2015		replaced Seville meter							\$ 90.00	\$ 90.00
		insp. Barcna./S.Mig/Granada roofs								\$ -
		for illegal sewer tie-ins, insp.								\$ -
		Barc/S.Miguel storm w/HOA's							\$ 90.00	\$ 90.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.00	

Subtotal

Advances

Total

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.**15161**

Invoice #	Date	Description	Amount	Discount	Net Due
061515-MHC	06/15/15	Maintenance services - Michael H. Ca:	1,963.50		1,963.50

06/19/15 Ck #: 15161 CASS03: Cassidy Organization Inc.

Page 1 of 1

1,963.50

Expense report OSDC Water & Sewer

PAY TO: Cassidy Organization Inc

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From

To 6/15/2015

pg. 3

EMPLOYEE INFORMATION:

Name Michael Cassidy - Maint. Services

Position _____

SSN _____

Department _____

Manager

Employee ID _____

[illegible]

APPROVED: _____

NOTES: _____

Subtotal	\$ 1,785.00
----------	-------------

Advances

Total	\$ 1,785.00
-------	-------------

$$1.636.00 = 981.75$$

2,736.00 = 981.75

+10% 178.50

\$ 1,963.50

PTAP
M46
6.18.15

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/15/2015

pg. 2

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/4/2015		removed gate valves & installed a 2" curb stop w/gator bite at 453 San Jose							\$ 150.00	\$ - \$ 150.00
6/5/2015		cleaned up & laid sod at 453 SJ							\$ 70.00	\$ - \$ 70.00
6/6/2015		fixed a leak at 849 OS Dr., dug up 4 meter boxes & replaced 851 OS Dr. ball valve							\$ 90.00 \$ 150.00	\$ - \$ 150.00
6/8/2015		fixed leak at 447 San Jose							\$ 200.00	\$ - \$ 200.00
6/9/2015		installed metal valve box and cleaned up 447 San Jose							\$ 150.00	\$ - \$ 150.00
6/10/2015		put 447 SJ back together							\$ 40.00	\$ - \$ 40.00
		picked up supplies and organized pump house							\$ 90.00 \$ 120.00	\$ - \$ 120.00
6/11/2015		completed 447 San Jose, unlocked 900 OS Dr. #101							\$ 120.00	\$ - \$ 120.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00	
										Subtotal
										Advances
										Total

APPROVED: _____

NOTES: _____

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/15/2014

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
5/18/2015		met w/Dennis Wood & Bruce								\$ -
		Tenbrink on sewer repairs							\$ 10.00	\$ 10.00
		inspected leak at 813 O.S. Dr.							\$ 10.00	\$ 10.00
5/19/2015		worked on repairs w/the city at								\$ -
		268 Las Flores & 125 Pino Poco								\$ -
		replaced 268 Las Flores meter							\$ 45.00	\$ 45.00
5/28/2015		investigated no water at 264 Las								\$ -
		Flores							\$ 20.00	\$ 20.00
5/29/2015		replaced 264 Las Flores meter							\$ 45.00	\$ 45.00
		located utilities at 124 Selva Vista,								\$ -
		750 Island Way & Barcelona							\$ 20.00	\$ 20.00
6/1/2015		fixed leaks w/ city at 453 San Jose							\$ 80.00	\$ 80.00
6/3/2015		dug out water lines/valves at 453								\$ -
		San Jose							\$ 80.00	\$ 80.00
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
									Subtotal	
									Advances	
									Total	\$ -

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15181

Invoice #	Date	Description	Amount	Discount	Net Due
062915	06/29/15	Management fees - Mike Cassidy	610.50		610.50

07/03/15 Ck #: 15181 CASS03: Cassidy Organization Inc.

Page 1 of 1

610.50

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/29/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		worked with City to repair break and remove fire hydrant at 450 Granada Way							\$ 70.00	\$ -
6/17/2015		replaced meters at 1100 Island Way and 264 Las Flores							\$ 70.00	\$ -
6/22/2015		6 loads of fill dirt for FH repair at 450 Granada Way							\$ 60.00	\$ -
		storm water swale at main L.S.							\$ 25.00	\$ -
6/23/2015		2 loads of fill dirt for FH repair at 450 Granada Way							\$ 20.00	\$ -
6/24/2015		1 load of fill dirt for FH repair at 450 Granada Way							\$ 10.00	\$ -
		inspected MH #19A & bought materials to line							\$ 60.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	
Subtotal										
Advances										
Total										\$ -

APPROVED: _____

NOTES: _____

RTM
MMS
7.30.15

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 6/30/2015

To 7/15/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/16/2015		replaced meter at 857 O.S. Dr.							\$ 45.00	\$ 45.00
6/30/2015		installed new meter w/3/4" curb stop & a 1" curb stop for 400 O.S. Dr.							\$ 120.00	\$ 120.00
7/1/2015		read 9 meters							\$ 20.00	\$ 20.00
7/2/2015		worked on 400 O.S. Dr. meter & valves							\$ 120.00	\$ 120.00
7/3/2015		formed & poured 400 O.S. Dr. & cleaned up							\$ 120.00	\$ 120.00
		repaired 2" line at Dogwood condo assistant (Woodrow Bryant)							\$ 105.00	\$ 105.00
		re-set 4 meters at Dogwood condo							\$ 60.00	\$ 60.00
7/6/2015		read 232 Mariposa for closing							\$ 100.00	\$ 100.00
									\$ 10.00	\$ 10.00
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
									Subtotal	
									Advances	
									Total	\$ -

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15232

Invoice #	Date	Description	Amount	Discount	Net Due
082515-MHC	08/25/15	Services - MHC	1,171.50		1,171.50

09/04/15 Ck #: 15232 CASS03: Cassidy Organization Inc.

Page 1 of 1 1,171.50

NOTES: $1.636.00 = 585.75$
 $2.736.00 = 585.75$

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 8/12/2015

To 8/25/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/17/2015		meter reading							\$ 250.00	\$ 250.00
8/18/2015		installed meter boxes on 2 valves								\$ -
		between Bay condo & Amy's,								\$ -
		investigated infiltration at								\$ -
		MH #19A and worked on new								\$ -
		meter for Dogwood irrigation							\$ 150.00	\$ 150.00
8/19/2015		coated MH #19A and replaced								\$ -
		Silverbell irrigation meter							\$ 165.00	\$ 165.00
8/20/2015		located utilities at 119 Pino Poco &								\$ -
		271/273 Mariposa. Completed								\$ -
		Silverbell & Dogwood irrigation								\$ -
		meters. Completed spreading								\$ -
		dirt at valves between Bay								\$ -
		condo & Amy's. Put another coat								\$ -
		on MH #19A							\$ 180.00	\$ 180.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.00	
Subtotal										
Advances										
Total										

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15254

Invoice #	Date	Description	Amount	Discount	Net Due
090815-MHC	09/08/15	Services through 9/8/15 MHC	1,199.00		1,199.00
2015-9	09/03/15	September management fees	1,050.00		1,050.00
2015-9-P	09/03/15	September phone line	58.37		58.37

09/18/15 Ck #: 15254 CASS03: Cassidy Organization Inc.

Page 1 of 1

2,307.37

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 8/26/2015

To 9/8/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/26/2015		dug out MH #19A and coated								\$ -
		interior & exterior							\$ 150.00	\$ 150.00
8/27/2015		worked on MH #19A							\$ 200.00	\$ 200.00
8/28/2015		completed coating MH #19A							\$ 175.00	\$ 175.00
8/31/2015		filled in around MH #19A &								\$ -
		cleaned up. Spread fill dirt								\$ -
		between Bay condo & Amy's							\$ 150.00	\$ 150.00
9/1/2015		turned off 608 Pavare Ct. water								\$ -
		meter due to a leak. Replaced								\$ -
		underground electric at El								\$ -
		Dorado Lift Station for street								\$ -
		lights							\$ 100.00	\$ 100.00
9/2/2015		completed electric at El Dorado LS							\$ 150.00	\$ 150.00
9/4/2015		pumped down El Dorado LS and								\$ -
		bleached MH #'s 24 & 28 due to								\$ -
		overflow							\$ 65.00	\$ 65.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	
Subtotal										
Advances										
Total										

APPROVED: _____

NOTES: _____

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 9/9/2015

To 9/22/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
9/10/2015		dug out Rosewood condo meter banks							\$ 150.00	\$ 150.00
9/11/2015		reworked irrigation & water supply lines, installed new irrigation meter and meter boxes at Rosewood condo							\$ 425.00	\$ 425.00
9/14/2015		finished the Rosewood meter							\$ 35.00	\$ 35.00
		Installed a new meter at El Dorado Lift Station for the El Dorado median irrigation							\$ 85.00	\$ 85.00
		Installed a new meter at the Clubhouse							\$ 30.00	
9/15/2015		read meters							\$ 250.00	\$ 250.00
		installed metal valve box at La Serena/El Dorado intersection, mapped out valve next to it.							\$ 150.00	\$ 150.00
9/16/2015		installed 1" irrigation meter at El Dorado/San Jose blow off							\$ 120.00	\$ 120.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.00	
									Subtotal	
									Advances	
									Total	

APPROVED: _____

NOTES: _____

$$\begin{array}{r} -4.48 \\ 1,480.00 \\ +148 \\ \hline 1,628.00 \end{array}$$

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 9/23/2015

To 10/6/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
9/23/2015		picked up drop box				\$ 4.48				\$ 4.48
9/24/2015		unlocked 819 O.S. Dr. meter							\$ 15.00	\$ 15.00
9/28/2015		cleaned out 22 meter boxes							\$ 120.00	\$ 120.00
9/29/2015		re-piped, moved & replaced meter at 393 San Jose							\$ 125.00	\$ 125.00
9/30/2015		located utilities at 244 & 246 Rosa Blanca - investigated illegal sewer tie in							\$ 150.00	\$ 150.00
10/1/2015		read 2 meters for closings, p/u db, located 1100 GW utilities, cleaned out 17 meter boxes							\$ 150.00	\$ 150.00
10/2/2015		cleaned out meter boxes, dug out Dogwood S. meters to re-do							\$ 100.00	\$ 100.00
10/4/2015		Emergency call-leak at Rosewood							\$ 350.00	\$ 350.00
10/5/2015		2" leak at Rosewood (again) and re-piped meter bank, cleaned up							\$ 205.00	\$ 205.00
		Replaced 823 Rosewood meter							\$ 45.00	\$ 45.00
			\$ -	\$ -	\$ -	\$ 4.48	\$ -	\$ -	\$ 1,260.00	
									Subtotal	\$ 1,264.48
									Advances	
									Total	

APPROVED: _____

NOTES: _____

ORCHID SPRINGS DEVELOPMENT CORP.

15313

Invoice #	Date	Description	Amount	Discount	Net Due
110315-MHC	11/03/15	Services - MHC 10/21 to 11/3	946.00		946.00
2015-11-PL	11/01/15	November phone line	58.37		58.37
9729618567	10/14/15	Reimburse for staples purchase	748.99		748.99

11/06/15 Ck #: 15313 CASS03: Cassidy Organization Inc.

Page 1 of 1

1,753.36

PTAR
MIB
11.9.15

ORCHID SPRINGS DEVELOPMENT CORP.

15331

Invoice #	Date	Description	Amount	Discount	Net Due
111715-MHC	11/17/15	Services 11/4 to 11/17 - MHC	1,639.00		1,639.00

11/20/15 Ck #: 15331 CASS03: Cassidy Organization Inc.

Page 1 of 1

1,639.00

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 11/4/2015

To 11/17/2015

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
11/4/2015		repaired leak at 859 O.S. Dr. (Dogwood). Repaired leak and replaced curb stop & meter at 630 Pavare Ct (Banyan)							\$ 375.00	\$ -
11/5/2015		dug out Banyan condo 2" main supply line to replace 2" gate valve							\$ 200.00	\$ -
11/10/2015		got all the materials for Banyan valve replacement and put it together at the pump house. demo'd GW laundry room							\$ 225.00	\$ -
11/13/2015		unloaded and stored materials delivered and solved problem with 849 O.S. Dr. meter reading							\$ 40.00	\$ -
11/16/2015		read meters							\$ 400.00	\$ -
11/17/2015		replaced San Miguel 2" meter							\$ 250.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00	\$ -
										Subtotal \$ 1,490.00
										Advances
										Total \$ 1,490.00

APPROVED: _____

NOTES: 1,636.00 = 819.50

2,736.00 = 819.50

11/18/15
MCC

10% + 149.00

\$ 1,639.00

ORCHID SPRINGS DEVELOPMENT CORP.

15335

Invoice #	Date	Description	Amount	Discount	Net Due
120115-MHC	12/01/15	11/18 to 12/1 services rendered	676.50		676.50

12/04/15 Ck #: 15335 CASS03: Cassidy Organization Inc.

Page 1 of 1

676.50

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 1/26/2016

To 2/9/2016

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
1/26/2016		cleaned up and reset meter box at 461 Las Cruces, installed new meter and flushed lines at 264 Las Flores and cleaned up pump house								\$ -
										\$ -
										\$ -
										\$ -
									\$ 250.00	\$ 250.00
1/29/2016		flushed out water line & replaced meter at 268 Las Flores & set up to pour 461 Las Cruces sidewalk								\$ -
										\$ -
									\$ 160.00	\$ 160.00
1/30/2016		poured sidewalk at 461 Las Cruces							\$ 90.00	\$ 90.00
2/1/2016		unlocked 819 Rosewood meter							\$ 10.00	\$ 10.00
2/4/2016		inspected MH #16, re-read meters at 730 O.S. Dr.(Buttonwood), 427 San Jose & 454 San Jose								\$ -
										\$ -
									\$ 10.00	\$ 10.00
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 520.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	
									Subtotal	\$ 520.00
									Advances	
									Total	\$ 520.00

APPROVED: _____

NOTES: _____

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 3/23/2016

To 4/19/2016

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/23/2016		met with Barcelona rep regarding large water loss							\$ 10.00	\$ 10.00
3/30/2016		turned off 5 water meters for non payment							\$ 10.00	\$ 10.00
		turned back on 256 Las Flores for payment made							\$ 10.00	\$ 10.00
		dug out meter at 50 OS and replaced meter box lid at 256 Las Flores							\$ 40.00	\$ 40.00
3/31/2016		turned back on 444 San Jose for payment made							\$ 10.00	\$ 10.00
4/1/2016		dug out meter at 833 Kapok and replaced meter at 50 OS							\$ 60.00	\$ 60.00
4/6/2016		turned on meters for payment at 136 El Dorado & 461 Las Cruces							\$ 10.00	\$ 10.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
Subtotal										\$ 150.00
Advances										
Total										\$ 150.00

APPROVED: _____

NOTES: _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
10/19/2016		turned on 390 San Jose meter for payment made							\$ 10.00	\$ -
10/26/2016		p/u db. Located and dug out Lk Kit irrigation meter w/Alfredo							\$ 20.00	\$ -
11/1/2016		dug out 1400 GW water meter							\$ 20.00	\$ 20.00
11/2/2016		replaced pipe & gate valve at 1400 GW water meter							\$ 40.00	\$ -
11/3/2016		replaced cracked female adapter at 1400 GW water meter							\$ 30.00	\$ 40.00
11/4/2016		installed new meter box for irrigation meter at 442 San Jose							\$ 10.00	\$ -
11/10/2016		fixed leak at 441 San Jose							\$ 30.00	\$ 10.00
11/15/2016		fixed leak at 442 San Jose							\$ 100.00	\$ 30.00
		installed new 1" irrigation meter & 1 - 5/8" residential meter at 442 San Jose							\$ 60.00	\$ -
									\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ -
									Subtotal	\$ 320.00
									Advances	
									Total	\$ 320.00

APPROVED: _____

NOTES: _____

OSDC Water & Sewer

page 1

Employee ID _____

\$ 352.00

2.736.00 = 176.00

\$ 352.00

SSN _____
Employee ID _____

NOTES: $1.456.00 = 225,50$
 $2.736.00 = 225,50$

+ 41.00

\$ 451.00

Employee ID _____

$$\begin{array}{r} 10\% + 7.00 \\ \hline 77.00 \\ \hline \hline \end{array}$$

NOTES: $1. 636,00 = 38,50$
 $2. 736,00 = 38,50$

P728
MK5
4.16.17

Turned in 8/8/17

080817-RFM-MMC

PAY PERIOD: From 6/27/2017

To 8/8/2017

page 1

EMPLOYEE INFORMATION:

SSN

Employee ID

Date	Account	Description	Total
6/27/2017		turned off 851 Dogwood for nonpayment - also dug out the meter box to locate the curb stop	\$ 20.00
6/30/2017		turned on 851 Dogwood - new account	\$ 10.00
7/6/2017		final read for 459 Las Cruces	\$ 10.00
7/12/2017		dug out meter at 800 IW	\$ 70.00
7/17/2017		replaced meter at 800 IW, inspected meter at 313 La Serena and removed 1" meter at 442 SJ	\$ 200.00
7/31/2017		located utilities at Barcelona condo	\$ 10.00
8/3/2017		dug out leaks at 1300 GW (5.25 hrs.) and 236 Mariposa (3.25 hrs.)	\$ 240.00
8/4/2017		repaired leaks at 1300 GW (5 hrs.) and 236 Mariposa (3 hrs.)	\$ 240.00
8/8/2017		located valve for city of WH to repair leak at 311 La Serena	\$ 10.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Subtotal	\$ 810.00
Advances	
Total	\$ 810.00

1070 + 81.00

\$ 891.00

APPROVED: _____

NOTES: $1.636,00 = 445,50$
 $2.736,00 = 445,50$

PTAP
MS
8.0.17

Expense report OSDC Water & Sewer

Turned in 9/19/17

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 8/9/2017

To 9/19/2017

page 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Total
8/9/2017		replaced gate valve with curb stop and replaced water meter at 269 Mariposa	\$ 100.00
8/17/2017		located utilities at 258 Las Flores	\$ 10.00
8/24/2017		turned off 622 Banyan, 817 Rosewood & 845 Holly for nonpayment. Turned back on 845 Holly for payment made	\$ 10.00
		repaired leak at 200/300 Martinique	\$ 200.00
8/25/2017		turned on 817 Rosewood for payment made. Replaced 2" gate valve at 1000 Martinique w/2" shark bite and curb stop.	\$ 50.00
		re-laid some pavers at 200 Martinique	\$ 20.00
8/30/2017		turned off 136 El Dorado, 301 La Serena and 390 San Jose for nonpayment	\$ 10.00
		repaired a leak at Clubhouse	\$ 200.00
9/1/2017		turned on 301 La Serena, 140 El Dorado and 622 Banyan for payments made	\$ 20.00
9/5/2017		repaired leak at 101 Las Flores median	\$ 200.00
		repaired generator and set up trailer	\$ 50.00
9/12/2017		set up to pump down main lift station and El Dorado lift station	\$ 80.00
9/13/2017		pumped down El Dorado lift station	\$ 200.00
9/14/2017		dug out a leak at 500 Granada Way	\$ 150.00
9/15/2017		disconnected generator hard wired to El Dorado lift station	\$ 20.00
		removed tree from Bay condo 2nd meter bank	\$ 20.00
		turned the city interconnect off and turned on the well pump	\$ 10.00
9/18/2017		dug out a leak at 500 Granada Way and set it up for a quick repair	\$ 60.00
			\$ -

APPROVED: _____

NOTES: _____

Subtotal \$ 1,410.00

Advances

Total \$ 1,410.00

Expense report OSDC Water & Sewer

Turned in 12/12/17

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 11/15/2017

To 12/12/2017

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

page 1

Date	Account	Description	Total
11/14/2017		turned on 841 Holly for payment made	\$ 10.00
11/17/2017		located utilities at 301-303 La Serena	\$ 10.00
11/20/2017		helped city replace 2" gate valve with curb stop at Buttonwood condo	\$ 40.00
11/28/2017		turned off 200 Granada Way for non payment	\$ 10.00
		premise visits to 622 Banyan, 730 Buttonwood, 815 & 817 Rosewood, 851 Dogwood	\$ 10.00
11/29/2017		repaired leak at 730 Buttonwood - I paid labor \$160	\$ 420.00
11/30/2017		turned on 200 Granada Way for payment made	\$ 10.00
12/2/2017		replaced the Holly North meter bank and replace 839 and 843 Holly meters - I paid labor \$180	\$ 360.00
12/4/2017		repaired leak at Holly North meter bank manifold	\$ 175.00
		turned off 622 Banyan and 815 Rosewood for non payment	\$ 10.00
		turned on 622 Banyan for payment made	\$ 10.00
12/5/2017		turned on 815 Rosewood for payment made	\$ 10.00
12/12/2017		turned off 817 Rosewood for returned check	\$ 10.00
			\$ -

APPROVED: _____

NOTES: _____

Subtotal \$ 1,085.00

Advances

Total \$ 1,085.00

SSN _____
Employee ID _____

[illegible]



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:39628

Page: 1

Date: 09/16/2014
Customer:202090

SEP 19 2014

Due Date:10/16/2014
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	09/16/2014	CK#6519	38388	UPS-ALLOW 9.16.14		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
5	0	5	EA	ED2B31R8G1	\$48.50	\$242.50
				5/8X3/4 T10 D/R GAL MTR-PLS BT		
				S/N		
				① 305 La Serena 12/18/14		
				② 855 Dogwood 12/29/14		
				③ 423 San Jose 4/19/15		
1	0	1		S/N	\$0.00	\$0.00
				67360696-0700		
1	0	1	EA	ED2F21R8G1	\$147.50	\$147.50
				1" T10 D/R GAL METER-BRZ BTM		
				& PLS REG TRIM		
				S/N		
				1600 Island Way 4/28/15		
1	0	1		S/N	\$0.00	\$0.00
				53220178		
2	0	2	EA	ED2J21R8G2	\$415.71	\$831.42
				2" T10 D/R GAL METER-SCREWED		
				S/N		
				① Seville 4/30/15		
				② Hawaiian 5/5/15		
1	0	1		S/N	\$0.00	\$0.00
				60865112-5113		
10	0	10	EA	14143-000	\$0.12	\$1.20
				3/4 X 1/8" RUBBER CONN WASHER		
2	0	2	EA	18177-000	\$0.24	\$0.48

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

1-636

\$1,313.85



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:39628

Page: 2

Date: 09/16/2014
Customer:202090

Due Date:10/16/2014
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	09/16/2014	CK#6519	38388	UPS-ALLOW 9.16.14		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
				1" THICK RUBBER CONN. WASHER		
4	0	4	EA	2116	\$1.20✓	\$4.80
				2" MED FIBER CONN WASHER		

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710
The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal \$1,227.90
Tax (Florida 7%) \$85.95
Ship & Handling \$0.00
Less Deposit \$0.00

Amount Due

\$1,313.85

- 1 227.90

Balance - 85.95

15027

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice #	Date	Description	Amount	Discount	Net Due
ORDER 40113	01/27/15	Cust 202090 replace old meters	647.64		647.64

01/29/15 Ck #: 15027 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

647.64



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 40113

Page: 1

Date: 01/27/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions			
MIKE	01/27/2015	MIKE CASSIDY	UPS ADD			
Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1 264 Las Flores 5/29/15 849 Dogwood 6/11/15 857 Dogwood 6/16/15 400 O.S. Dr (Genesis) 6/30/15 278 Mariposa 8/21/15	5	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$242.50
2	10	10	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$1.50
3	2	2	EA	2010A-LF 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE"	\$46.25	\$92.50
4	2	2	EA	2010B-LF BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE"	\$0.00	\$0.00
5	2	2	EA	2116 2" MED FIBER CONN WASHER	\$0.00	\$0.00
6	1	1	EA	B11-777W-NL 2" STRT. BALL VALVE - FIPT X FIPT - "LEAD FREE"	\$253.75	\$253.75

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$590.25
Tax (Florida 7%)	\$41.32
Ship & Handling	\$16.07
Less Deposit	\$0.00

Amount Due

\$647.64

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

1/27/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply

AMOUNT:

\$647.64

REASON:

to replace old meters

REQUESTED BY:

M/te

GIVE CHECK TO:

mail to Sunstate - see attached

ACCOUNT CODE:

1.636.00

15128

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice #	Date	Description	Amount	Discount	Net Due
41409	04/17/15	Cust # 202090	1,021.85		1,021.85

05/08/15 Ck #: 15128 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

1,021.85



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 41409

Page: 1 of 2

Date: 04/17/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date		Cust PO #		Shipping Instructions		
	04/17/2015		MICHAEL CASSIDY		UPS ADD		
Ordered	Remain	Shipped	UM	Part#/Description		Price	Amount
1	2	2	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N		\$48.50	\$97.00
228 Mariposa 8/21/15 140 El Dorado 8/21/15							
2	2	2	EA	ED2F21R8G1 1" T10 D/R GAL METER-BRZ BTM & PLS REG TRIM S/N		\$147.50	\$295.00
1100 Island Way 6/17/15 Dogwood Irrigation 8/19/15							
3	1	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N		\$415.71	\$415.71
Barcelona/San Miguel Irrigation 8/5/15							
4	14	14	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER		\$0.15	\$2.10
5	4	4	EA	18177-000 1" THICK RUBBER CONN. WASHER		\$0.24	\$0.96
6	2	2	EA	2116 2" MED FIBER CONN WASHER		\$1.20	\$2.40
7	3	3	EA	B11-233W-NL 3/4" CURB STOP FIP X FIP REDUCED PORT "LEAD FREE"		\$35.44	\$106.32

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 41409

Page: 2042

Date: 04/17/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions				
	04/17/2015	MICHAEL CASSIDY	UPS ADD				
Ordered	Remain	Shipped	UM	Part#/Description		Price	Amount
8	1	1	EA	RW2G11-WARRANTY 5/8" R900i GALLON REGISTER "WARRANTY"		\$0.00	\$0.00

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$919.49
Tax (Florida 7%)	\$64.36
Ship & Handling	\$38.00
Less Deposit	\$0.00

Amount Due

\$1,021.85

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

Orchid Springs Dev. Corp

DATE:

4/20/15

CHECK MADE PAYABLE TO:

~~Sunstate~~ Sunstate Meter & Supply, Inc

AMOUNT:

\$1,021.85 (see attached)

REASON:

meters & supplies

REQUESTED BY:

MHC

GIVE CHECK TO:

MHC

ACCOUNT CODE:

1.620.00

PTAP
MCS
4.22.15

ORCHID SPRINGS DEVELOPMENT CORP.

15027

Invoice #	Date	Description	Amount	Discount	Net Due
ORDER 40113	01/27/15	Cust 202090 replace old meters	647.64		647.64

01/29/15 Ck #: 15027 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

647.64



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:41530

Page: 1

Date: 02/02/2015
Customer:202090

Due Date:03/04/2015
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	01/27/2015	MIKE CASSIDY	40113	UPS ADD		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
5	0	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N S/N 67950517-0520,67950475	\$48.50	\$242.50
10	0	10	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$1.50
2	0	2	EA	2010A-LF 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE"	\$46.25	\$92.50
2	0	2	EA	2010B-LF BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE"	\$0.00	\$0.00
2	0	2	EA	2116 2" MED FIBER CONN WASHER	\$0.00	\$0.00
1	0	1	EA	B11-777W-NL 2" STRT. BALL VALVE - FIPT X FIPT - "LEAD FREE" PAID WITH CHECK# 15027	\$253.75	\$253.75

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$590.25
Tax (Florida 7%)	\$41.32
Ship & Handling	\$16.07
Less Deposit	\$647.64

Amount Due

\$0.00



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 40113

Page: 1

Date: 01/27/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions				
MIKE	01/27/2015	MIKE CASSIDY	UPS ADD				
Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount	
1	5	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$242.50	
2	10	10	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$1.50	
3	2	2	EA	2010A-LF 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE"	\$46.25	\$92.50	
4	2	2	EA	2010B-LF BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE"	\$0.00	\$0.00	
5	2	2	EA	2116 2" MED FIBER CONN WASHER	\$0.00	\$0.00	
6	1	1	EA	B11-777W-NL 2" STRT. BALL VALVE - FIPT X FIPT - "LEAD FREE"	\$253.75	\$253.75	

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$590.25
Tax (Florida 7%)	\$41.32
Ship & Handling	\$16.07
Less Deposit	\$0.00

Amount Due	\$647.64
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CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

1/27/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply

AMOUNT:

\$647.64

REASON:

to replace old meters

REQUESTED BY:

Mite

GIVE CHECK TO:

mail to Sunstate - see attached

ACCOUNT CODE:

1.636.00



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 42069

Page: 1

Date: 06/03/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping	Instructions		
	06/03/2015	MICHAEL CASSIDY	UPS	ADD		
Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	3	3	EA	ED2B31R8G1 ① 309 La Serena 8/21/15 ✓ 5/8X3/4 T10 D/R GAL MTR-PLS BT ② Clubhouse Pool 9/14/15 ✓ S/N ③ 200 La Serena 9/22/15 ✓	\$48.50	\$145.50
2	1	1	EA	ED2J21R8G2 San Miguel 1st meter 11/17/15 ✓ 2" T10 D/R GAL METER-SCREWED S/N	\$415.71	\$415.71
3	6	6	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$0.90
4	2	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$564.51
Tax (Florida 7%)	\$39.52
Ship & Handling	\$25.00
Less Deposit	\$0.00

Amount Due	\$629.03
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ORCHID SPRINGS DEVELOPMENT CORP.

15158

Invoice #	Date	Description	Amount	Discount	Net Due
42069	06/03/15	Cust # 202090	629.03		629.03

06/12/15 Ck #: 15158 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

629.03



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:43541

Page: 1

Date: 06/15/2015
Customer: 202090

Due Date: 07/15/2015
Salesman: Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	06/03/2015	MICHAEL CASSIDY	42069	UPS ADD, 6/15/15		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
3	0	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N S/N 68504235-4237	\$48.50	\$145.50
1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N S/N 60911224	\$415.71	\$415.71
6	0	6	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$0.90
2	0	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$564.51
Tax (Florida 7%)	\$39.52
Ship & Handling	\$25.00
Less Deposit	\$629.03

Amount Due	\$0.00
-------------------	---------------



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** **SALES ORDER** ***
Normal

Order #: 42069

Page: 1

Date: 06/03/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions
	06/03/2015	MICHAEL CASSIDY	UPS ADD

Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	3	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$145.50
2	1	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N	\$415.71	\$415.71
3	6	6	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$0.90
4	2	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$564.51
Tax (Florida 7%)	\$39.52
Ship & Handling	\$25.00
Less Deposit	\$0.00

Amount Due **\$629.03**

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

6/3/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply, Inc

AMOUNT:

\$629.03

REASON:

water meters (see attached)

REQUESTED BY:

MHC

GIVE CHECK TO:

MHC

ACCOUNT CODE:

PTAP
WBS
6-4-15

GRCHID SPRINGS DEVELOPMENT CORP.

15158

Invoice #	Date	Description	Amount	Discount	Net Due
42069	06/03/15	Cust # 202090	629.03		629.03

06/12/15 Ck #: 15158 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

629.03



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:43541

Page: 1

Date: 06/15/2015
Customer:202090

Due Date:07/15/2015
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	06/03/2015	MICHAEL CASSIDY	42069	UPS ADD, 6/15/15		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
3	0	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N S/N 68504235-4237	\$48.50	\$145.50
1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N S/N 60911224	\$415.71	\$415.71
6	0	6	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$0.90
2	0	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$564.51
Tax (Florida 7%)	\$39.52
Ship & Handling	\$25.00
Less Deposit	\$629.03

Amount Due

\$0.00



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 42069

Page: 1

Date: 06/03/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions
	06/03/2015	MICHAEL CASSIDY	UPS ADD

Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	3	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$145.50
2	1	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N	\$415.71	\$415.71
3	6	6	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$0.90
4	2	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$564.51
Tax (Florida 7%)	\$39.52
Ship & Handling	\$25.00
Less Deposit	\$0.00

Amount Due	\$629.03
-------------------	-----------------

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

6/3/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply, Inc

AMOUNT:

\$629.03

REASON:

water meters (see attached)

REQUESTED BY:

MHC

GIVE CHECK TO:

MHC

ACCOUNT CODE:

PTAP
WBS
6-4-15

ORCHID SPRINGS DEVELOPMENT CORP.

15288

Invoice #	Date	Description	Amount	Discount	Net Due
43788	10/06/15	Cust # 202090	1,414.07		1,414.07

10/16/15 Ck #: 15288 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1 1,414.07



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** **SALES ORDER** ***
Normal

Order #: 43788

Page: 1

Date: 10/06/2015
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions
	10/06/2015	MICHAEL CASSIDY	UPS ADD

Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	4	4	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$194.00
2	4	4	EA	ED2F21R8G1 1" T10 D/R GAL METER-BRZ BTM & PLS REG TRIM S/N	\$147.50	\$590.00
3	1	1	ST	7704-6-1-NL 1" STRT. BRZ. METER COUPLINGS W/RUBBER WASHER "LEAD FREE"	\$24.50	\$24.50
4	5	5	EA	B11-233W-NL 3/4" CURB STOP FIP X FIP REDUCED PORT "LEAD FREE"	\$35.44	\$177.20
5	5	5	EA	B11-344W-NL FORD, 1" STRT. BALL VALVE FIPT X FIPT - "LEAD FREE"	\$62.50	\$312.50

Terms: Net 30 Days-Cash or Check

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$1,298.20
Tax (Florida 7%)	\$90.87
Ship & Handling	\$25.00
Less Deposit	\$0.00

Amount Due	\$1,414.07
-------------------	-------------------

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

10/14/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply Inc

AMOUNT:

\$14,14.07

REASON:

1

REQUESTED BY:

Mate

GIVE CHECK TO:

mail to attached inv. address

ACCOUNT CODE:

1.620.00

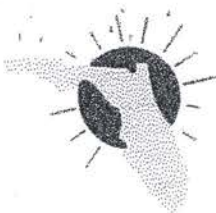
ORCHID SPRINGS DEVELOPMENT CORP.

15236

Invoice #	Date	Description	Amount	Discount	Net Due
43253	08/24/15	Cust # 202090	1,402.81		1,402.81

09/04/15 Ck #: 15236 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1 1,402.81



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:44562

Page: 1

Date: 08/27/2015
Customer:202090

Due Date:09/26/2015
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

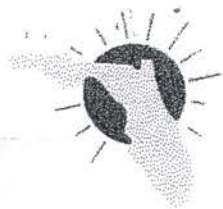
Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	08/24/2015	MICHAEL CASSIDY	43253	UPS-ADD 8.26.15		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
5	0	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$242.50
1	0	1		S/N 68836103-6107	\$0.00	\$0.00
10	0	10	EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15	\$1.50
1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N	\$415.71	\$415.71
1	0	1		S/N 60915005	\$0.00	\$0.00
2	0	2	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40
4	0	4	EA	ED2F21R8G1 1" T10 D/R GAL METER-BRZ BTM & PLS REG TRIM S/N	\$147.50	\$590.00
1	0	1		S/N	\$0.00	\$0.00

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:44562

Page: 2

Date: 08/27/2015
Customer:202090

Due Date:09/26/2015
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	08/24/2015	MICHAEL CASSIDY	43253	UPS-ADD 8.26.15		
Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
53475702-5705						
8	0	8	EA	18177-000 1" THICK RUBBER CONN. WASHER	\$0.24	\$1.92

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$1,254.03
Tax (Florida 7%)	\$87.78
Ship & Handling	\$61.00
Less Deposit	\$0.00

Amount Due	\$1,402.81
-------------------	-------------------

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company

OSDC

DATE:

8/25/15

CHECK MADE PAYABLE TO:

Sunstate Meter & Supply

AMOUNT:

\$1,402.81

REASON:

water meters

REQUESTED BY:

mtc

GIVE CHECK TO:

ACCOUNT CODE:

PTAP
NRB
8.26.15

Sunstate Meter & Supply, Inc.

Order #: 45477

14001 W. Newberry Road
Newberry, FL 32669-2710
PHONE (352) 332-7106 * FAX (352) 332-5604
*** PACKING LIST ***

Page: 1 of 2

Date: 02/05/2016
Customer: 202090

Bill To:

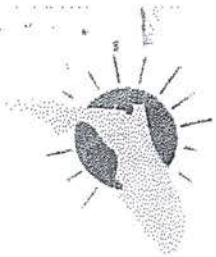
Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev P.L. Printed	Order Date	Cust PO #	Shipping Instructions	
0	02/05/2016	MIKE CASSIDY	UPS ADD 2-5-16	
Ordered	Remain	Shipped	UM	Part#/Description
1	4 ① 442 San Jose 11/15/16 ✓ ② 112 Alta Mesa 1/6/17 ✓ ③ 700 Martinique 2/14/17 ✓ ④ 306 La Serena 2/27/17 ✓	4	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N 69083047-3049 69083140
2	2	2	ST	7704-6-NL 3/4" STRT. BRZ METER COUPLINGS W/RUBBER WASHER "LEAD FREE"
3	4	4	EA	2010A-LF 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE"
4	4	4	EA	2010B-LF BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE"
5	4	4	EA	2116 2" MED FIBER CONN WASHER
6	10	10	EA	18177-004 2" THICK RUBBER CONNECTION WASHER, 1/8" THICK
7	1	1	EA	9400-900 NEPTUNE, 5/8" NEX-T10 CHAMBER ASSEM.

\$556.76



Sunstate Meter & Supply, Inc.

14001 W. Newberry Road
Newberry, FL 32669-2710
PHONE (352) 332-7106 * FAX (352) 332-5604
*** PACKING LIST ***

Order #: 45477

Page: 2 of 2

Date: 02/05/2016
Customer: 202090

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev P.L. Printed	Order Date	Cust PO #	Shipping Instructions
0	02/05/2016	MIKE CASSIDY	UPS ADD

Ordered	Remain	Shipped	UM	Part#/Description
8	1	1	EA	8340-072 5/8" NEX-10 BOTTOM GASKET
9	5	5	EA	RF LSS CURB STOP LOCKSEAL STUD
10	5	5	EA	RF LSH CURB STOP LOCKSEAL HEAD W/SEAL
11	2	2	EA	RF LSK LOCKSEAL KEY

Highfield Lockseal Assembly
www.highfield-mfg.com

UPS ☒ TRUCK ☐ OTHER ☐

Allow ☐ Add ☒

Total # of Pkgs. 1

Total Weight

Packed By *Tom*

Ship Chgs

Scanned
7/19/18

ORCHID SPRINGS DEVELOPMENT CORP.					15371
Invoice #	Date	Description	Amount	Discount	Net Due
46681	02/05/16	Cust # 202090	556.76		556.76

02/26/16 Ck #: 15371 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1 556.76

Sunstate Meter & Supply, Inc.
 Phone: (352) 332-7106 Fax: (352) 332-5604
 *** INVOICE ***

Invoice #:46681

Page: 1

Date: 02/05/2016
 Customer:202090

Due Date:03/06/2016
 Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
 CORP.
 346 EAST CENTRAL AVENUE
 WINTER HAVEN, FL 33880
 USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
 CORP.
 346 EAST CENTRAL AVENUE
 WINTER HAVEN, FL 33880
 USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions
0	02/05/2016	MIKE CASSIDY	45477	UPS ADD 2.5.16

Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
4	0	4	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$48.50	\$194.00
1	0	1		S/N 69083047-3049, 69083140	\$0.00	\$0.00
2	0	2	ST	7704-6-NL 3/4" STRT. BRZ METER COUPLINGS W/RUBBER WASHER "LEAD FREE"	\$15.00	\$30.00
4	0	4	EA	2010A-LF 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE"	\$32.50	\$130.00
4	0	4	EA	2010B-LF BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE"	\$22.00	\$88.00
4	0	4	EA	2116 2" MED FIBER CONN WASHER	\$0.50	\$2.00
10	0	10	EA	18177-004 2" THICK RUBBER CONNECTION	\$0.50	\$5.00

1.620.00

PTD
 NY
 2.24.16

Remit Payment to:
 Sunstate Meter & Supply, Inc.
 14001 W. Newberry Road
 Newberry, FL 32669-2710



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:46681

Page: 2

Date: 02/05/2016
Customer:202090

Due Date:03/06/2016
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions
0	02/05/2016	MIKE CASSIDY	45477	UPS ADD 2.5.16

Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
WASHER, 1/8" THICK						
1	0	1	EA	9400-900 NEPTUNE, 5/8" NEX-T10 CHAMBER ASSEM.	\$25.75	\$25.75
1	0	1	EA	8340-072 5/8" NEX-10 BOTTOM GASKET	\$1.14	\$1.14
5	0	5	EA	RF LSS CURB STOP LOCKSEAL STUD	\$1.75	\$8.75
5	0	5	EA	RF LSH CURB STOP LOCKSEAL HEAD W/SEAL	\$1.75	\$8.75
2	0	2	EA	RF LSK LOCKSEAL KEY	\$6.00	\$12.00

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$505.39
Tax (Florida 7%)	\$35.38
Ship & Handling	\$15.99
Less Deposit	\$0.00

Amount Due	\$556.76
-------------------	-----------------

1073

Orchid Springs Development Corp.

Invoice #	Date	Description	Amount	Discount	Net Due
SO51513	03/01/17	Cust # 202090	891.53		891.53

03/03/17 Ck #: 1073 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

891.53



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 51513

Page: 1

Date: 03/01/2017
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User | Order Date | Cust PO # | Shipping Instructions

| 03/01/2017 | MIKE CASSIDY | UPS ADD

Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	4	4	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N	\$49.50	\$198.00
2	1	1	EA	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N	\$429.50	\$429.50
3	5	5	EA	B11-233W-NL 3/4" CURB STOP FIP X FIP REDUCED PORT "LEAD FREE"	\$35.44	\$177.20
4	20	20	EA	14143-001 3/4 X 1/16" RUBBER CONN WASHER	\$0.14	\$2.80

Terms: Net 30 Days-Cash or Check

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$807.50
Tax (Florida 7%)	\$56.53
Ship & Handling	\$27.50
Less Deposit	\$0.00

Amount Due **\$891.53**

CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company ~~Suns~~ Orchid Spring Development Corp
DATE: 3/1/17
CHECK MADE PAYABLE TO: Sunstate Meter & Supply
AMOUNT: \$891.53
REASON: Water meters & supplies
REQUESTED BY: MHC
GIVE CHECK TO: mail to Sunstate
ACCOUNT CODE: _____

See attached sales orders

Orchid Springs Development Corp.

1088

Invoice #	Date	Description	Amount	Discount	Net Due
51859	03/24/17	Cust # 202090	197.01		197.01

03/31/17 Ck #: 1088 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

197.01



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** SALES ORDER ***
Normal

Order #: 51859

Page: 1

Date: 03/24/2017
Customer: 202090

Salesman: Jeff Kimbrough

Bill To:

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

User	Order Date	Cust PO #	Shipping Instructions			
MIKE	03/24/2017	MIKE CASSIDY	UPS ADD			
Ordered	Remain	Shipped	UM	Part#/Description	Price	Amount
1	4	4	EA	EC-23-NL 3/4" EXPANSION CONNECTION "LEAD FREE"	\$22.55	\$90.20
2	2	2	EA	EC-4-NL FORD, 1" EXPANSION CONNECTION "LEAD FREE"	\$37.88	\$75.76
3	6	6	EA	GT-118 3/4" YOKE GASKET	\$0.41	\$2.46
4	6	6	EA	GT-123 1" YOKE GASKET	\$0.47	\$2.82

Terms: Net 30 Days-Cash or Check

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal	\$171.24
Tax (Florida 7%)	\$11.99
Ship & Handling	\$13.78
Less Deposit	\$0.00

Amount Due	<u>\$197.01</u>
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CHECK REQUEST

346 E. Central Ave.
Winter Haven, FL 33880

Company OSDC

DATE: 3/28/17

CHECK MADE PAYABLE TO: Sunstate Meter & Supply, Inc

AMOUNT: \$197.01

REASON: to replace meters

REQUESTED BY: MHC

GIVE CHECK TO: mail to Sunstate

ACCOUNT CODE: _____

PTB
MHC
3.29.17



Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604
*** INVOICE ***

Invoice #:54201

Page: 1

Date: 06/15/2017
Customer:202090

Due Date:07/15/2017
Salesman:Jeff Kimbrough

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions
0	06/15/2017	MIKE CASSIDY	53171	UPS ADD 6.15.17

Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
6	0	6	EA	ED2B31R8G1	\$49.50	\$297.00
① 269 Mariposa	8/9/17✓			5/8X3/4 T10 D/R GAL MTR-PLS BT		
② 311 La Serena	9/8/17✓			S/N		
③ 730 Overlook Dr.	9/20/17✓					
④ 475 Grenada Way	11/11/17✓	1	S/N	36091508-1513	\$0.00	\$0.00
⑤ 839 Holly	12/2/17✓					
⑥ 843 Holly	12/2/17✓					

1,334.00

Shipping = \$13.86 ÷ 6 meters = \$2.31

Terms: Net 30 Days

Remit Payment to:

Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

The invoice total reflects a cash discount.
Payment only by check, cash or ACH.

Subtotal	\$297.00
Tax (Florida 7%)	\$20.79
Ship & Handling	\$13.86
Less Deposit	\$0.00

Amount Due \$331.65

÷ 6 meters
= \$55.28 ea.

Orchid Springs Development Corp.

1134

Invoice #.	Date	Description	Amount	Discount	Net Due
54201	06/15/17	Cust # 202090	331.65		331.65

Scanned
7/19/18

06/23/17 Ck #: 1134 SUNS02: Sunstate Meter & Supply, Inc.

Page 1 of 1

331.65



Sunstate Meter & Supply, Inc.

14001 W. Newberry Road
Newberry, FL 32669-2710
PHONE (352) 332-7106 * FAX (352) 332-5604
*** PACKING LIST ***

Order #: 53171

Page: 1

Date: 06/15/2017
Customer: 202090

Bill To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

Ship To:

ORCHID SPRINGS DEVELOPMENT
CORP.
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880
USA

# Prev P.L. Printed	Order Date	Cust PO #	Shipping Instructions
1	06/15/2017	MIKE CASSIDY	UPS ADD 6-15-17

Ordered	Remain	Shipped	UM	Part#/Description
1	6	6	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N 36091508-1513
① 269 Mariposa 8/9/17				
② 311 La Serena 9/8/17				
③ 730 Overlook (Beauty Salon) 9/20/17				
④ 475 Granada Way 11/11/17				
⑤ 839 Holly 12/2/17				
⑥ 843 Holly 12/2/17				

UPS ☒ TRUCK ☐ OTHER ☐

Allow ☐ Add ☒

Total # of Pkgs. 1

Total Weight

Packed By *DM*

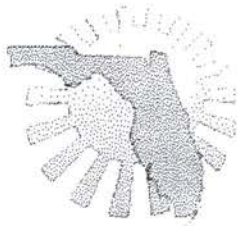
Ship Chgs

Sunstate Meter & Supply: Quote #13226

Jeff Kimbrough on behalf of Jeff Kimbrough

Thu 6/15/2017 7:54 AM

% Mike Cassidy <mcassidy@cassidyhomes.com>



Sunstate Meter & Supply, Inc.

14001 W Newberry Road

Newberry FL 32669

Jeff Kimbrough -- Sales Representative

Voice: 352-516-9791

Nextel:

Email: jeff@kimbroughsales.com

Fax: 352-735-3603

Mike Cassidy

Orchid Springs Development

346 East Central Ave.

Winter Haven, FL 33880

863-324-3698

Account 202090

Quotation 13226

June 15th, 2017

Re: Neptune Meters

Listed below are the prices that you have requested

Part #	Description	Qty	Price	Ext
ED2B31R8G1	5/8"x3/4" T10 Gal. PB DR Gal Meter	6	\$49.50	\$297.00
			Total	\$297.00

+Sales tax & Shipping

We appreciate your continued interest in our products. If you have any questions or if I can be of any further service please do not hesitate to contact me.

Jeff Kimbrough
Sunstate Meter & Supply, Inc.

Response to Item No. 3(d) – Wastewater Lift Station Pump Replacements

Work Orders Details

Filter (Work Order Number is equal to "115785")
 Working Set Filter <Not Applicable>
 Sort <Not Applicable>
 Group By Work Order Number

Work Orders Details

Work Order Number 115785

Address Number 383

Route LIFT STATION

Details PULL PUMP #2- HAD BAD
SHAFT, WAS BROKEN.
REPLACED.

Department Utility Services

Estimator jgarza

Priority High

Start Date Estimated

Start Date Actual 6/6/2016

Status Completed

Activity Replace

Total Cost Actual \$1,504.13

Phase

Duration Estimated

Duration Actual

Stop Date Actual 6/6/2016

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
6/6/2016	NOE BILLY	NOE	Replace	2.00	\$45.11
6/6/2016	3266				
6/6/2016	Pipkens, Matt	Pipkens	Replace	2.00	\$49.02
				Labor Cost	\$94.13

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
6/6/2016	4070	BOOM TRUCK, 4004 AUTO CRANE	Replace	2.00	\$60.00
				Equipment Cost	\$60.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
6/6/2016	327186	L/S 383 PUMP (28200004)	Replace	1.00 ea	\$1,350.00
				Material Cost	\$1,350.00

Other (Estimate)

Start Date	Account	Activity	Cost
			Other Cost
			\$0.00

Work Orders Details

Work Order Number **115785**

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Attachments

Date Time	Attachment	Group	Notes
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Work Orders Details

Filter	(Work Order Number is equal to "115789")
Working Set Filter	<Not Applicable>
Sort	<Not Applicable>
Group By	Work Order Number

Work Orders Details

Work Order Number 115789

Address Number 383				Status Completed
Route LIFT STATION				Activity Replace
Details PULLED BAD PUMP AND REPLACED				Total Cost Actual \$1,523.02
Department Utility Services				
Estimator jgarza				Phase
Priority High				Duration Estimated
Start Date Estimated				Duration Actual
Start Date Actual 8/24/2016				Stop Date Actual 8/24/2016

Labor (Estimate)					
Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)					
Start Date	ID	Last Name	Activity	Total Hours	Cost
8/24/2016	ANDERSON	ANDERSON	Replace	1.50	\$60.42
	N JOHNNIE				
	2955				
8/24/2016	NOE BILLY	NOE	Replace	1.50	\$33.83
	3266				
8/24/2016	Pipkens, Matt	Pipkens	Replace	1.50	\$36.77
				Labor Cost	\$131.02

Equipment (Estimate)					
Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)					
Start Date	ID	Description	Activity	Total Usage	Cost
8/24/2016	3244	TRUCK	Replace	1.50	\$21.00
8/24/2016	3260	Truck	Replace	1.50	\$21.00
				Equipment Cost	\$42.00

Material (Estimate)					
Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)					
Start Date	ID	Description	Activity	Quantity	Cost
8/24/2016	327186	L/S 383 PUMP (Z8200004)	Replace	1.00 ea	\$1,350.00
				Material Cost	\$1,350.00

Work Orders Details

Work Order Number **115789**

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Attachments

Date Time	Attachment	Group	Notes
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Work Orders Details

Filter (Work Order Number is equal to "115761")
 Working Set Filter <Not Applicable>
 Sort <Not Applicable>
 Group By Work Order Number

Work Orders Details

Work Order Number 115761

Address Number 383
 Route LIFT STATION
 Details PUMP BURNT OUT.
 Department Utility Services

Status Completed
 Activity Replace
 Total Cost Actual \$1,952.51

Estimator jgarza
 Priority High
 Start Date Estimated
 Start Date Actual 12/10/2015

Phase
 Duration Estimated
 Duration Actual
 Stop Date Actual 12/17/2015

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/10/2015	ANDERSON	ANDERSON	Replace	6.00	\$235.94
12/10/2015	JOHNNIE 2955 VEGA	VEGA	Replace	6.00	\$149.57
				Labor Cost	\$385.51

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/10/2015	4070	BOOM TRUCK, 4004 AUTO CRANE	Replace	6.00	\$180.00
12/10/2015	9835	by-pass pump	Replace	1.00	\$37.00
				Equipment Cost	\$217.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
12/10/2015	327186	L/S 383 PUMP (28200004)	Replace	1.00 ea	\$1,350.00
				Material Cost	\$1,350.00

Other (Estimate)

Start Date	Account	Activity	Cost
			Other Cost
			\$0.00

Work Orders Details

Work Order Number **115761**

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Attachments

Date Time	Attachment	Group	Notes
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Response to Item No. 3(e) – Manhole Repairs

10/26/2017	4+ items from Dennis Wood's letter to Steve Cassidy dated 3/29/15				
Dennis's					
item #	location	name of contractor	description of work	dates	cost
item #6	between Manhole #4 and MH #7A	Prestige Plumbing	replaced about 20' of 8" sewer line	2/27/2015	1,920
		HD Farmer	removed 3 palm trees (shrub type)	2/23 - 3/6/15	600
		Michael Cassidy	labor to cut back palm trees and		
			dig out 8" sewer line	2/11 - 3/19/15	510
					\$3,030
item #15	Manhole #11	Ferguson	materials	6/9 - 6/24/15	48
		Michael Cassidy	labor to form and pour around opening	6/25/2015	120
		Cliff Kuehner	labor	6/25/2015	60
					\$228
item #16	Manhole #12A	Michael Cassidy			20
		Cliff Kuehner			20
					\$40
item #48	Manhole #19A	Ferguson	materials	6/24 - 8/28/15	450
		Michael Cassidy	labor to line manhole	6/24 - 8/31/15	1,095
		Cliff Kuehner	labor	6/24 - 8/26/15	375
					\$1,920
None	MH #'s 7A, B,C,& D	Garner Complete Site	raising manholes	3/5 - 3/9/15	5,000
		Michael Cassidy	labor to locate and dig out manholes	2/12 - 2/26/15	450
		Nicholas Rhinehart	labor to dig out manholes	2/12 & 2/26/15	175
					\$5,625
					10,843

Prestige Plumbing & Air, LLC
PO Box 1045
Lakeland, FL 33802-1045



Invoice

Date	Invoice #
3/2/2015	236841

Bill To
Cassidy Homes

Project
Orchid Springs N. of Bay bldg between Bay + Amy's Carol shop

REMIT PAYMENTS TO:
Prestige Plumbing & Air, LLC
PO Box 1045
Lakeland, FL 33802-1045

P.O. No.	Terms
	Net 15

Description	Qty / Hrs	Price / Rate	Amount
** Per Mike Cassidy ** Replaced 8" Broken Sewer Main & 2" Water Main Line			
Material		300.00	300.00
Labor - 6 Men / 5 Hrs \$60/hr		1,800.00	1,800.00
OK mte 3/3/15 1-636 water - \$180 2-736 Sewer - \$1,920			
Total			\$2,100.00

E-mail
info@prestigeplumbingair.com

03

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 2/16/2015

EMPLOYEE INFORMATION

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
1/16/2015		manhole infiltration covers							\$ 10.00	\$ 10.00
		leak at 730 O.S. Dr. - Buttonwood							\$ 50.00	\$ 50.00
1/21/2015		located 392 San Jose utilities							\$ 10.00	\$ 10.00
1/22/2015		located 277 Mariposa utilities							\$ 10.00	\$ 10.00
1/26/2015		manhole infiltration covers							\$ 25.00	\$ 25.00
1/27/2015		located 111 Las Flores utilities							\$ 10.00	\$ 10.00
		met w/Orange Ind - sewer TVing							\$ 10.00	\$ 10.00
2/9/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
		turned off/on valves to replace							\$ -	\$ -
		meter valve at 1000 Island Way							\$ 20.00	\$ 20.00
2/10/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
2/11/2015		Tving sewer w/Orange Ind.							\$ 40.00	\$ 40.00
		took PSC to abandoned standby								\$ -
		well							\$ 10.00	\$ 10.00
		dug out sewer infiltration at Bay							\$ 50.00	\$ 50.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.00	
										Subtotal \$ 365.00
										Advances
										Total \$ 365.00

APPROVED: _____

NOTES: _____

From 1/16
To 2/16/2015

SSN _____

Employee ID _____

-908.49

1739.85 ✓

Expense report OSDC Water & Sewer

PURPOSE:

STATEMENT NUMBER:

PAY PERIOD:

From

To 3/16/2015

EMPLOYEE INFORMATION

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ -
2/17/2015		drilled for manholes							\$ 40.00	\$ 40.00
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ -
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 10.00	\$ 20.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ 20.00	\$ -
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ -	\$ -
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
2/26/2015		manhole excavation at Granada							\$ 160.00	\$ -
2/27/2015		pulled manhole covers for surveyor							\$ 150.00	\$ 150.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
									\$ 960.00	\$ 960.00
									Subtotal	\$ 960.00
									Advances	
									Total	\$ 960.00

APPROVED:

NOTES:

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 4/15/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/18/2015		located utilities at 400 O.S. Dr.							\$ 10.00	\$ 10.00
3/19/2015		cleaned up area N. of the Bay bldg							\$ 20.00	\$ 20.00
		investigated "No water" at Seville							\$ 10.00	\$ 10.00
3/23/2015		unlocked 811 O.S. Dr.							\$ 10.00	\$ 10.00
3/24/2015		located backflow prevention								\$ -
3/25/2015		devices and showed to Southern								\$ -
		Utilities to inspect for Health								\$ -
		Dept.							\$ 40.00	\$ 40.00
3/26/2015		dug out Fire Hydrant #4 at Island								\$ -
		Way entry median							\$ 20.00	\$ 20.00
		Installed Manhole water infil.								\$ -
		covers							\$ 20.00	\$ 20.00
4/7/2015		met w/Dennis Wood & Garner Site								\$ -
		Contractors							\$ 30.00	\$ 30.00
4/9/2015		dug out Fire Hydrant #4 at I.W.							\$ 150.00	\$ 150.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
Subtotal										\$ 310.00
Advances										
Total										\$ 310.00

APPROVED: _____

NOTES: _____



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1478244	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

7183 1 AB 0.416 E0134X 10249 D1367244185 P2644855 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP HSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/09/15	IO 89751
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	QTY	AMOUNT	
14	14	S80	80# BAG SACK CRETE PRE MIX	5.900	EA	82.60	
7	7	Q170159	50# COMM GRD PERM BLACKTOP REP	11.000	EA	77.00	
1	1	T3115111	BLAC CLEATED KNEE BOOT SZ 11 ECON	13.000	EA	13.00	
			for 400 0.5 Dr. (Genesis)				
			used 3 bgs of sack crete for 300 Martinique sewer MH #11				
			INVOICE SUB-TOTAL			172.60	
			TAX			12.08	
			1.620.00 = 92.34				
			2.720.00 = 92.34				

Polk
\$5.90
x 3
\$17.70
1.24 tax
18.94

RTAP
NWS
6.18.15

Thank you for your business



ORIGINAL INVOICE

TOTAL DUE

\$184.68

TERMS: NET 10TH PROX

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

6429 1 AB 0.416 E0134X 10250 D1381901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	A63107	WELDED BOW RAKE W/ 54 ASH HDL ✓	15.000	EA	15.00	
1	1	ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF ✓	30.000	EA	30.00	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# BAIL RED. ✓ MH #194	40.000	EA	40.00	
1	1	POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5	5	P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL						116.50	
TAX Polk						8.16	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/MHC 7/1/15							
1.620.00 = 62.33							
2.720.00 = 62.33							
PTAP WHS 7.1.15							
Handwritten calculations: \$27 + 1.89 tax = 28.89							
Thank you for your business							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ -
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ -
6/18/2015		repaired generator							\$ 70.00	\$ 70.00
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ -
		storm water swale at main L.S.							\$ 25.00	\$ 40.00
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ -
		MH #19A inspection							\$ 70.00	\$ 10.00
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ -
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ 60.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	\$ 105.00
Subtotal										
Advances										
Total										\$ 520.00

APPROVED: _____

NOTES: 1,636.00 = 260.00

2,736.00 = 260.00

PRJ
MW
7.1.15

SSN
Employee ID

[illegible]

Expense report

OSDC Water & Sewer

PURPOSE:

STATEMENT NUMBER:

PAY PERIOD:

From

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		located main valve for I.W. fire hydrant for Garner							\$ 20.00	\$ 20.00
		cleaned out & organized pump hse							\$ 50.00	\$ 50.00
		installed curb stop at 900 OS Dr								\$ -
		#101/removed illegal hose bibb							\$ 80.00	\$ 80.00
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs and did hose bibb test on 1100 I.W.							\$ 60.00	\$ 60.00
		replaced meter at 1600 I.W.							\$ 45.00	\$ 45.00
		turned off/locked 900 OS Dr #101							\$ 10.00	\$ 10.00
4/30/2015		replaced Seville meter							\$ 90.00	\$ 90.00
		insp. Barcna./S.Mig/Granada roofs								\$ -
		for illegal sewer tie-ins, insp.								\$ -
		Barc/S.Miguel storm w/HOA's							\$ 90.00	\$ 90.00
									\$ 505.00	
									Subtotal	
									Advances	
									Total	

APPROVED:

NOTES:

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		cleaned out & organized pump hse							\$ 80.00	\$ 80.00
		replaced gate valve w/curb stop								\$ -
		at 900 OS Dr. #101 & removed								\$ -
		illegal hose bibb next to it							\$ 60.00	\$ 60.00
4/23/2015		investigated clean outs & located								\$ -
		MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs & did hose								\$ -
		bibb test on 1100 I.W. and								\$ -
		replaced meter at 1600 I.W.							\$ 80.00	\$ 80.00
4/30/2015		replaced Seville meter/inspected								\$ -
		Barcelona, San Miguel & Granada								\$ -
		roofs for illegal drain tie-ins to								\$ -
		sewer lines and went over								\$ -
		Barcelona & San Miguel storm								\$ -
		water system with HOA's							\$ 80.00	\$ 80.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	
									Subtotal	
									Advances	
									Total	

APPROVED: _____

NOTES: _____



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

6429 1 AB 0.416 E0134X I0250 D1381901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 A63107	WELDED BOW RAKE W/ 54 ASH HDL	15.000	EA	15.00	
1		1 ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF	30.000	EA	30.00	
1		1 PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. ✓ MH #194	40.000	EA	40.00	
1		1 POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5		5 P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL						116.50	
TAX						Polk	8.16
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/MHC 7/1/15							
1.620.00 = 62.33				PTAP			
2.720.00 = 62.33				MHC		7.1.15	

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481194	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

6744 1 MB 0.439 E0135X I0243 D1383436185 P2673983 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	MIKE	06/25/15	IO 89937
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		M96	10X5 BRIC TROWEL W/ WOOD HDLY	6.400	EA	6.40	
1		RAP44036	RAPTOR 16X4 FINISH TROWEL	13.900	EA	13.90	
INVOICE SUB-TOTAL						20.30	
TAX						1.42	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/mte 7/1/15							
1.620.00 =				10.86	PTAP		
1.720.00 =				10.86	WWS		
					7.1.15		

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$21.72

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490048	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

3448 1 AB 0.416 E0130X I0237 D1443120647 P2782805 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/20/15	IO 90496
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
15	15	P40SMAG	1 PVC S40 SXM ADPT	0.750	EA	11.25	
15	15	P40S9G	1 PVC S40 SXS 90 ELL	0.750	EA	11.25	
6	6	P40STG	1 PVC S40 SXSXS TEE	1.000	EA	6.00	
10	10	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.450	EA	4.50	
20	20	P40BEPG20	1X20 PVC S40 BE PIPE	82.100	C	16.42	
1	1	R10358	14 RAPID GRIP WRCH	33.800	EA	33.80	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MT#19A</i>	40.000	EA	40.00	
INVOICE SUB-TOTAL							123.22
TAX						Polk	8.64

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

1,620.00 = 65.93

2,720.00 = 65.93

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$131.86

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490676	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4356 1 AB 0.416 ED120X ID198 D1447144897 P2790170 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/25/15	IO 90531
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>PH#19A</i>	40.000	EA	80.00	
			INVOICE SUB-TOTAL			80.00	
			TAX	Polk		5.60	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
			<i>1,620.00 = 42.80</i>				
			<i>2,720.00 = 42.80</i>				
				<i>PTAP</i>			
				<i>MAJ</i>			
				<i>9.3.15</i>			
Thank you for your business							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$85.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1491155	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4572 1 AB 0.416 E0134X 10227 D1451374675 P2797150 0001:0002



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/27/15	IO 90575
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MH#19A</i>	40.000	EA	80.00	
			INVOICE SUB-TOTAL			80.00	
			TAX	Polk		5.60	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
			<i>1.620.00 = 42.80</i>				
			<i>2.720.00 = 42.80</i>				
				<i>PTAP</i>			
				<i>MS</i>			
				<i>9.3.15</i>			

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$85.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1491381	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4572 1 AB 0.416 E0134 I0228 D1451374676 P2797150 0002:0002



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/28/15	90575
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MM#19A</i>	40.000	EA	160.00	
			INVOICE SUB-TOTAL			160.00	
			TAX	Polk		11.20	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
			<i>1,620.00 = 85.60</i>				
			<i>2,720.00 = 85.60</i>				
						<i>TAP NBS 9.3.15</i>	
Thank you for your business							

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$171.20

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

Expense report

OSDC Water & Sewer

FORM 0032

STATEMENT NUMBER

PAY PERIOD:

From 6/15
To 6/29/2015
page 1

EMPLOYEE INFORMATION

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		worked with City to repair break and remove fire hydrant at 450 Granada Way							\$ 70.00	\$ - \$ - \$ 70.00
6/17/2015		replaced meters at 1100 Island Way and 264 Las Flores							\$ 70.00	\$ - \$ - \$ 70.00
6/22/2015		6 loads of fill dirt for FH repair at 450 Granada Way							\$ 60.00	\$ - \$ - \$ 60.00
		storm water swale at main L.S.							\$ 25.00	\$ - \$ - \$ 25.00
6/23/2015		2 loads of fill dirt for FH repair at 450 Granada Way							\$ 20.00	\$ - \$ - \$ 20.00
6/24/2015		1 load of fill dirt for FH repair at 450 Granada Way							\$ 10.00	\$ - \$ - \$ 10.00
		inspected MH #19A & bought materials to line							\$ 60.00	\$ - \$ - \$ 60.00
									\$ 315.00	
									Subtotal	
									Advances	
									Total	\$ -

APPROVED

NOTES

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ -
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ -
6/18/2015		repaired generator							\$ 70.00	\$ -
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ -
		storm water swale at main L.S.							\$ 25.00	\$ -
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ -
		MH #19A inspection							\$ 70.00	\$ -
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ -
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	
Subtotal										
Advances										
Total										\$ 520.00

APPROVED: _____

NOTES: 1,636.00 = 260.00

2,736.00 = 260.00

PAID
7.1.15

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From 8/10/2015

To 8/25/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner
Department _____Position _____
Manager _____SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/10/2015		installed one ballard at 2-8" valves on S. side of pump house							\$ 40.00	\$ - \$ 40.00
8/18/2015		installed meter boxes on 2 valves between Bay condo & Amy's, investigated infiltration at MH #19A and worked on new meter for Dogwood irrigation							\$ 90.00 \$ 105.00	\$ - \$ - \$ - \$ - \$ 90.00 \$ 105.00
8/19/2015		coated MH #19A								\$ -
8/20/2015		Completed Silverbell/Dogwood irr. meters. Completed work at Bay/ Amy's. Put another coat on MH #19A							\$ 115.00	\$ - \$ - \$ - \$ 115.00
8/21/2015		replaced 4 meters & removed illegal tie in hose bibb at Rosewood condo							\$ 100.00	\$ - \$ - \$ 100.00
									\$ 450.00	
									Subtotal	
									Advances	
									Total	\$ 450.00

NOTES: 1,636.00 - 225.00

2,736.00 - 225.00

APPROVED: _____

PTAP
WS
8/26/15

Expense report

OSDC Water & Sewer

EMPLOYEE

STATEMENT NUMBER

PAY PERIOD

From 8/26/2015

To 9/8/2015

page 1

EMPLOYEE INFORMATION

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/26/2015		dug out MH #19A and coated interior & exterior							\$ 150.00	\$ 150.00
8/27/2015		worked on MH #19A							\$ 200.00	\$ 200.00
8/28/2015		completed coating MH #19A							\$ 175.00	\$ 175.00
8/31/2015		filled in around MH #19A & cleaned up. Spread fill dirt between Bay condo & Amy's							\$ 150.00	\$ 150.00
9/1/2015		turned off 608 Pavare Ct. water meter due to a leak. Replaced underground electric at El Dorado Lift Station for street lights							\$ 100.00	\$ 100.00
9/2/2015		completed electric at El Dorado LS							\$ 150.00	\$ 150.00
9/4/2015		pumped down El Dorado LS and bleached MH #'s 24 & 28 due to overflow							\$ 65.00	\$ 65.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	
									Subtotal	
									Advances	
									Total	

APPROVED:

NOTES:

7TAP
MAG
9.9.15

Invoice

Garner CompleteSite Inc.

P. O. Box 889

Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY	1,000.00	5,000.00
	SERVICE INVOICE NON TAX		
	MIKE, THANK YOU FOR THIS WORK.		
	No sales Tax	0.00%	0.00
	5 MH'S #1's 7A, 7B, 7C, 7D + #13	2,736.00	
	OK MHe Sewer		
WE DIG FOR THE CASSIDY ORGANIZATION !		Total	\$5,000.00

1700
3/18/15

From 2/16
To 3/16/2015

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/2/2015		Tving with Orange Industrial							\$ 120.00	\$ 120.00
3/3/2015		installed meter box at El Dorado/ San Jose irrigation							\$ 20.00	\$ 20.00
		cleaned out pump house							\$ 80.00	\$ 80.00
3/4/2015		Tving with Orange Industrial							\$ 120.00	\$ 120.00
3/5/2015		Tving with Orange Industrial							\$ 120.00	\$ 120.00
3/13/2015		dug out leak at Shabla bldg and handed out boil water notices							\$ 80.00	\$ 80.00
		phone allowance							\$ 25.00	\$ 25.00
		read meters							\$ 250.00	\$ 250.00
		Total from previous page							\$ 960.00	\$ 960.00
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 1,775.00	
									Subtotal	\$ 1,775.00
									Advances	
									Total	\$ 1,775.00

APPROVED: _____

NOTES: _____

Expense report

OSDC Water & Sewer

PURPOSE

STATEMENT NUMBER

PAY PERIOD

From

To 3/16/2015

EMPLOYEE INFORMATION

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ -
									\$ 40.00	\$ 120.00
2/17/2015		drilled for manholes								\$ -
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ -
									\$ 10.00	\$ 20.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 20.00	\$ 10.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ -	\$ -
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ -
									\$ 160.00	\$ 220.00
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 150.00	\$ -
									\$ 200.00	\$ 150.00
2/26/2015		manhole excavation at Granada								\$ -
2/27/2015		pulled manhole covers for surveyor							\$ 960.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	
									Subtotal	\$ 960.00
									Advances	
									Total	\$ 960.00

APPROVED

NOTES

From 1/1/16
To 2/16/2015

Employee ID

1739.85

PAY PERIOD: From _____
To 2/16/2015

Position _____
Manager _____

SSN _____

Employee ID _____

[illegible]

PAY PERIOD: From _____
To 3/16/2015

SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
2/26/2015		manhole excavation in front of Granada							\$ 130.00	\$ - \$ 130.00
3/16/2015		meter reading							\$ 150.00	\$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
									\$ 280.00	\$ 280.00
									Subtotal	\$ 280.00
									Advances	
									Total	\$ 280.00

APPROVED: _____
NOTES: _____

Invoice

Garner CompleteSite Inc.

P. O. Box 889

Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY	1,000.00	5,000.00
	SERVICE INVOICE NON TAX		
	MIKE, THANK YOU FOR THIS WORK.		
	No sales Tax	0.00%	0.00
		2,736.00	
WE DIG FOR THE CASSIDY ORGANIZATION !		Total	\$5,000.00

OK MHE
Sewer

1720
3/18/15

ORCHID SPRINGS DEVELOPMENT CORP.

15088

Invoice #	Date	Description	Amount	Discount	Net Due
2015.52	03/09/15	Orchid Springs	5,000.00		5,000.00

03/20/15 Ck #: 15088 GARN01: Garner CompleteSite, Inc.

Page 1 of 1 5,000.00

Response to Item No. 3(f)

THE KEY TO DOCUMENT SECURITY IS ACTIVATED IN JUMB PRINT. ADDITIONAL SECURITY FEATURES INCLUDED - SEE BACK FOR DETAIL.

Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

1224

PAY Twelve Thousand Seven Hundred Eleven Dollars and 31/100.
To the order of City of Winter Haven

DATE JAN 05, 2018

AMOUNT \$*****12,711.31

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Shirley D. Rounds

1224

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SHOULD BE WHITE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

ENDORSE HERE:

FOR DEPOSIT ONLY
CITY OF WINTER HAVEN

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

Requesting Department: Utility Services

Contact: Cheryl Lundy

Date: 10/02/17

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number: _____

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and
responding to customer calls for the month of September 2017

Description	Account Code	Amount
<u>Water Plant Maintenance</u>	<u>402-369006-000</u>	<u>\$ 12,359.96</u>
<u>Water/Sewer Repairs</u>	<u>402-369006-000</u>	<u>151.55</u>
<u>Lift Station Routes</u>	<u>402-369005-000</u>	<u>199.80</u>
<u>Customer Calls (minor repairs)</u>	<u>402-369005-000</u>	<u>-</u>
_____	<u>Total:</u>	<u>\$ 12,711.31</u>

Orchid Springs Water Plant Invoice Summary for September 2017
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	33.39	2.00	66.78
Cain, P	35.66	1.50	53.49
Foster, R	37.40	4.50	168.30
Howard, B	33.24	1.00	33.24
Humphrey, J	32.97	2.00	65.94
Iris, D	34.10	2.50	85.25
Malarkey, K	45.87	7.50	344.03
Mincey, M	36.60	2.00	73.20
Warder, S	58.61	0.50	29.31
Total Labor			919.53

Equipment Use			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment			448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Hawkins 9/18/17	Chlorine	300	459.00
Total Chemicals			459.00

Lab/ Sampling			
Sample	Quantity	Unit Price	Total
			0.00
			0.00
Total Lab/Sampling			0.00

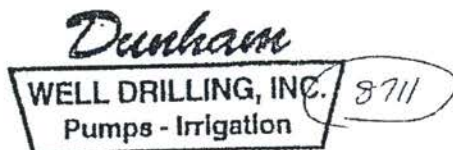
Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Dunham Well Drilling, Inc	Pump repair	9/5/2017	10,533.43
Total Purchase/Repair			10,533.43

Invoice Summary	
Labor	919.53
Equipment Use	448.00
Chemicals	459.00
Lab/Sampling	0.00
Equipment Purchase/Repair	10,533.43
Invoice Total	12,359.96

David E. Bayhan, Jr.
David E. Bayhan, Jr.
Utility Services Director

10-2-17
Date

CAPITALIZED



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's Order No.: 4102-08-301-4601 Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

City.

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Ref: <u>Orchid Springs WTP pump repair</u>						
	Installation of the following materials and labor as quoted August 17, 2017						
1	20HP model WS300200AL-5 stage all stainless steel with 4" check valve assembly, 20HP, 240volt, 3 phase Franklin submersible motor, 70' of #6 wire with splice kit, 63' of 4" galvanized steel drop pipe with bleeder valve assembly, 3 - 4"x12"						
Thank You!						TOTAL	

By_____

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.
37481



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's Order No.: _____ Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION						PRICE	AMOUNT
	galvanized steel nipples, 1 - 4"							
	galvanized coupling, 1 - 4" adapter							
	flange with gaskets, 1 - 4" galvanized tee, miscellaneous wiring materials, incoming freight and labor to install as quoted.							
	Price						10533	43
	402-08-301-4605							
	ENTERED							
	9/19/17 133048							
	Thank You!						TOTAL	

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

37482

Response to Item No. 3(g)

THE KEY TO DOCUMENT SECURITY - HEAT ACTIVATED THUMB PRINT - ADDITIONAL SECURITY FEATURES INCLUDED - SEE BACK FOR DETAILS

Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

1253

PAY Six Thousand Nine Hundred Twenty-Three Dollars and 19/100.
To the order of City of Winter Haven

DATE FEB 16, 2018

AMOUNT \$*****6,923.19

City of Winter Haven
Accounting Division
PO Box 2277
Winter Haven, FL 33883-2277

Shirley D. Rounds

1253

THE SECURITY FEATURES LISTED BELOW ARE DESIGNED TO PROTECT THE CASH VALUE OF THE CHECK. IF ANY OF THESE FEATURES ARE MISSING, THE CHECK MAY BE A REPRODUCED COPY. IF YOU ARE IN DOUBT, CONTACT YOUR BANK OR THE ISSUING AGENCY. IF YOU ARE A BUSINESS, CONTACT YOUR ACCOUNTANT. IF YOU ARE AN INDIVIDUAL, CONTACT YOUR LOCAL LAW ENFORCEMENT AGENCY. IF YOU ARE A GOVERNMENT AGENCY, CONTACT YOUR SUPERVISOR. IF YOU ARE A FINANCIAL INSTITUTION, CONTACT YOUR SUPERVISOR. IF YOU ARE A CREDIT CARD COMPANY, CONTACT YOUR SUPERVISOR. IF YOU ARE A RETAILER, CONTACT YOUR SUPERVISOR. IF YOU ARE A SERVICE PROVIDER, CONTACT YOUR SUPERVISOR. IF YOU ARE A GOVERNMENT AGENCY, CONTACT YOUR SUPERVISOR. IF YOU ARE A FINANCIAL INSTITUTION, CONTACT YOUR SUPERVISOR. IF YOU ARE A CREDIT CARD COMPANY, CONTACT YOUR SUPERVISOR. IF YOU ARE A RETAILER, CONTACT YOUR SUPERVISOR. IF YOU ARE A SERVICE PROVIDER, CONTACT YOUR SUPERVISOR.

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FOR DEPOSIT ONLY
CITY OF WINTER HAVEN

ENDORSE HERE:

Inv. dated
01/03/2018
02/01/2018

5486.46
1486.73

6,923.19

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 01/03/18

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number: _____

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and
responding to customer calls for the month of December 2017

Description	Account Code	Amount
<u>Water Plant Maintenance</u>	<u>402-369006-000</u>	<u>\$ 1,360.75</u>
<u>Water/Sewer Repairs</u>	<u>402-369006-000</u>	<u>3,925.91</u>
<u>Lift Station Routes</u>	<u>402-369006-000</u>	<u>199.80</u>
<u>Customer Calls (minor repairs)</u>	<u>402-369006-000</u>	<u>-</u>
	<u>Total:</u>	<u>\$ 5,486.46</u>

Work Orders Details

Filter (Work Order Number is equal to "115850")
 Working Set Filter <Not Applicable>
 Sort <Not Applicable>
 Group By Work Order Number

Work Orders Details

Work Order Number 115850

Address Number
 Route WATER PLANT
 Details Replaced flow meter.
 Department Utility Services
 Assigned To BERT DIBIASIE
 Priority
 Start Date Estimated
 Start Date Actual

Status Planned
 Activity Replace
 Total Cost Actual \$3,925.91

Phase
 Duration Estimated
 Duration Actual
 Stop Date Actual

CAPITALIZED

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/11/2017	DIBIASIE ROBERT 1622	DIBIASIE	Replace	4.00	\$186.39
12/11/2017	LAFFIN	LAFFIN	Replace	4.00	\$109.14
12/11/2017	LIZALDE PEDRO	LIZALDE	Replace	4.00	\$120.27
12/11/2017	WILLIAMS JOSEPH 1636	WILLIAMS	Replace	4.00	\$0.00
				Labor Cost	\$415.80

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/11/2017	3221	Truck	Replace	4.00	\$56.00
12/11/2017	3643	Truck	Replace	4.00	\$64.00
12/11/2017	3763	Truck	Replace	4.00	\$56.00
				Equipment Cost	\$176.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
12/11/2017	008700	6" GASKET & HARDWARE FLANGE KIT	Replace	1.00 ea	\$23.39
12/11/2017	093400	4" x 1" Tapping	Replace	1.00 ea	\$53.00

Work Orders Details

Work Order Number 115850

		Saddle 4.50--4.80			
12/11/2017	108101	4" Check Valve	Replace	1.00 ea	\$1,305.00
12/11/2017	328002	4" Flow Meter for Orchid Springs	Replace	1.00 ea	\$1,201.47
12/11/2017	328003	4" X 5' X 6" FLG Prime Coated	Replace	1.00 ea	\$640.85
12/11/2017	328004	4 DI C110 125# thrd comp FLG F/STL	Replace	1.00 ea	\$55.60
12/11/2017	328005	4" XN 150# RR FF 1/8 FLG PKG	Replace	4.00 ea	\$54.80
Material Cost					\$3,334.11

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Attachments

Date Time	Attachment	Group	Notes
-----------	------------	-------	-------

415.80
176.00
3334.11
3925.91

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 02/01/18

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number: _____

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and
responding to customer calls for the month of January 2018

Description	Account Code	Amount
<u>Water Plant Maintenance</u>	<u>402-369006-000</u>	<u>\$ 1,276.38</u>
<u>Water/Sewer Repairs</u>	<u>402-369006-000</u>	<u>-</u>
<u>Lift Station Routes</u>	<u>402-369006-000</u>	<u>160.35</u>
<u>Customer Calls (minor repairs)</u>	<u>402-369006-000</u>	<u>-</u>
_____	Total:	\$ 1,436.73

Response to Item No. 3(h) – Annotated Application

**SUNDSTROM
& MINDLIN, LLP**

Attorneys | Counselors

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

PHONE (850) 877-6555

FAX (850) 656-4029

www.sfflaw.com

March 7, 2018

VIA ELECTRONIC FILING

Carlotta Stauffer, Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Orchid Springs
Application for staff assisted water and wastewater rate increase

Dear Ms. Stauffer,

I am filing this as an application for staff assistance in alternative rate setting pursuant to Rule 25-30.456, Florida Administrative Code. In order to justify the proposed rate increase requested herein, I am attaching the completed form as referenced in Rule 25-30.456(2), F.A.C., along with several other documents. These additional documents include the following:

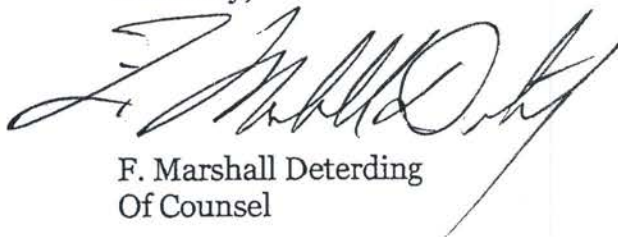
1. A schedule calculating the percentage increase necessary in order for the utility to recover the additional costs outlined in this Application as Schedule #1.
2. A schedule of present and proposed rates in order to show the increase necessary in each category of rates charged by the utility as Schedule #2.
3. A Synopsis of the six issues for limited proceeding by Orchid Springs Development Corporation outlining some background and a brief Synopsis of each of the six issues for which the utility is seeking recovery.
4. A group of six exhibits which outline each of the six issues for which the utility is seeking recovery and detailed exhibits 1-6 address each of the six issues, including a detailed schedule explaining the calculation of the proposed additional revenue necessary in order to recover these costs, and source documents to justify the proposed additional costs.
5. Exhibit 7 - Revised tariff sheets to reflect the increase requested herein.

Carlotta Stauffer, Clerk
March 7, 2018
Page 2

The utility has just two years ago completed a staff assisted rate case. The purpose of this filing is to avoid a complete re-evaluation of all of the utility's operations and instead to address only those issues that the utility feels are necessary in order to allow it to recover its current costs of operation and a fair return on its investment. This type of filing was chosen so as to avoid additional time and costs related to a full rate proceeding.

Should you or any members of the Commission staff have any questions in this regard, please let me know; otherwise, we request that this matter be processed quickly in order to allow the utility to avoid any more revenue short falls than are absolutely necessary because of these increased costs.

Sincerely,

A handwritten signature in black ink, appearing to read 'F. Marshall Deterding', with a long, sweeping horizontal stroke extending to the right.

F. Marshall Deterding
Of Counsel

FMD/brf
cc: Gary Morse
Steve Cassidy

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Rule 25-30.566 FAC Form – Application For Staff Assistance For
Alternative Rate Setting

APPLICATION FOR STAFF ASSISTANCE
FOR ALTERNATIVE RATE SETTING

I. General Data

- A. Name of utility Orchid Springs Development Corp.
- B. Address 346 E. Central Ave
Winter Haven FL 33880
1. Telephone Nos. (863) 324-4445
2. County Polk Nearest City Lakeland
3. General area served Orchid Springs Village
1. _____
2. _____
3. _____
4. _____

II. Accounting Data

A. Outside Accountant

1. Name _____
2. Firm _____
3. Address _____
4. Telephone () _____

B. Individual to contact on accounting matters:

1. Name Carol Rhinehart
2. Telephone (863) 324-3698 Ext. 234

C. Location of books and records 346 E. Central Ave, Winter Haven 33880

- D. Have you filed an Annual Report with the Commission? Yes - 2017
Date last filed Feb 2017

E. Has your latest regulatory assessment fee payment been made? Yes

F. Basic Rate Base Data (Most recent two years)

	2017	2016
1. Water		
Cost of Plant In Service:	\$ 294,021	\$ 282,264
Less Accumulated Depreciation:	<u>269,057</u>	<u>267,474</u>
Less Contributed Plant:	<u>171,516</u>	<u>171,516</u>
Net Owner's Investment:	\$ <u><u> </u></u>	\$ <u><u> </u></u>
2. Wastewater	2017	2016
Cost of Plant In Service:	\$ 679,865	\$ 679,865
Less Accumulated Depreciation:	<u>491,571</u>	<u>481,992</u>
Less Contributed Plant:	<u>302,109</u>	<u>302,109</u>
Net Owner's Investment:	\$ <u><u> </u></u>	\$ <u><u> </u></u>

G. Basic Income Statement (Most recent two years):

	2017	2016
1. Water		
Revenues (By Class):		
a. <u>Res</u>	\$ 64,650	\$ 61,739
b. <u>Comm</u>	<u>1,763</u>	<u>1,667</u>
c. <u>Mult, Family</u>	<u>30,472</u>	<u>29,536</u>
Total Operating Revenues:	\$ <u><u>96,885</u></u>	\$ <u><u>92,942</u></u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u> </u>	\$ <u> </u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u> </u>	<u> </u>
c. Employee Pensions & Benefits	<u>9,543</u>	<u>388</u>
d. Purchased Water	<u>3,013</u>	<u>2,905</u>
e. Purchased Power	<u>4,810</u>	<u>3,214</u>
f. Fuel for Power Production	<u>1,463</u>	<u>2,138</u>
g. Chemicals	<u>67,919</u>	<u>64,717</u>
h. Materials & Supplies	<u>7,155</u>	<u>7,126</u>
i. Contractual Services	<u>445</u>	<u>888</u>
j. Rents	<u>466</u>	<u>110</u>
k. Transportation Expenses	<u>1,924</u>	<u>1,801</u>
l. Insurance Expense	<u>1,584</u>	<u>1,222</u>
m. Regulatory Commission Expense	<u>1,860</u>	<u>7,005</u>
n. Bad Debt Expense	<u>4385</u>	<u>4,243</u>
o. Miscellaneous Expense	<u> </u>	<u> </u>
p. Depreciation Expense	<u> </u>	<u> </u>
q. Property Taxes	<u> </u>	<u> </u>
r. Other Taxes <u>RAF</u>	<u> </u>	<u> </u>
s. Income Taxes	<u> </u>	<u> </u>
Operating Income (Loss)	\$ <u><u><7,682></u></u>	\$ <u><u><2,815></u></u>

2. Wastewater

20172016

Revenues (By Class):

a. <u>Res</u>	<u>114,501</u>	<u>111,687</u>
b. <u>Comm</u>	<u>4,305</u>	<u>4,297</u>
c. <u>Mult, Family</u>	<u>91,536</u>	<u>88,482</u>
Total Operating Revenues:	\$ <u>210,342</u>	\$ <u>204,466</u>
Less Expenses:		

a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Wastewater Treatment	<u>141,989</u>	<u>142,226</u>
e. Sludge Removal Expense	_____	_____
f. Purchased Power	<u>3,034</u>	<u>3,194</u>
g. Fuel for Power Production	_____	_____
h. Chemicals	_____	_____
i. Materials & Supplies	<u>1,210</u>	<u>910</u>
j. Contractual Services	<u>55,802</u>	<u>53,341</u>
k. Rents	<u>7,155</u>	<u>7,126</u>
l. Transportation Expenses	_____	_____
m. Insurance Expense	<u>445</u>	<u>888</u>
n. Regulatory Commission Expense	_____	_____
o. Bad Debt Expense	_____	<u>96</u>
p. Miscellaneous Expense	<u>2,405</u>	<u>1,801</u>
q. Depreciation Expense	<u>9,579</u>	<u>9,563</u>
r. Property Taxes	<u>2,466</u>	<u>9,555</u>
s. Other Taxes <u>RAF</u>	<u>14,491</u>	<u>6,231</u>
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u><28,234></u>	\$ <u><30,459></u>

H. Outstanding Debt:

<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1. <u>Orchid Springs</u>	_____	<u>260,880</u>	_____	_____
2. <u>Cassidy Properties</u>	_____	<u>183,000</u>	_____	_____
3. <u>Community So. Bank</u>	_____	<u>116,799</u>	_____	_____
4. <u>Cassidy Organization</u>	_____	<u>77,169</u>	_____	_____

I. Indicate Type of Tax Return Filed:

- ☐ Form 1120 - Corporation
☒ Form 1120S - Subchapter S Corporation
☐ Form 1065 - Partnership
☐ Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Information

A. Operator Contracted/Inhouse Services:

1. Name City of Winter Haven Contract Operator
2. Firm David Bayhan Jr. Utility Services Director
3. Address _____
4. Telephone ()

B. Individual to contact on operational matters:

1. Name Michael Cassidy
2. Telephone 863)287-2483

C. Is the utility under citation by the Department of Environmental Protection (DEP) or county health department? If yes, explain.

No

D. List any known service deficiencies and steps taken to remedy problems.

None

E. Name of plant operator (s) and DEP operator certificate number (s) held:

W _____ WW _____

F. Is the utility serving customers outside of its certificated area? No

If yes, explain _____

G. Wastewater: No Plant, all wastewater treated by City of Winter Haven, thru lift station,

1. How do you measure treatment plant effluent? _____
2. Note DEP Operating Permit Number, date of expiration:
Number _____ Expiration Date _____

H. Water

1. How do you measure treatment plant production? Well Flowmeter
2. Note any fire flow requirements and imposing government agency
1000 Gpm - Polk County
3. Number of fire hydrants in service _____
4. DEP ID No. PWS 66050

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Gary Morse, Utility Consultant
2. Telephone Number (407) 970-7705

B. Schedule of present rates (Attach additional sheets if more space is needed):

1. Water:

- | | | |
|----------------------|-------------|-------------------------|
| a. Residential Water | Base \$9.96 | Usage \$1.81 per thous. |
| b. General Service | Base 9.96 | \$1.81 |
| c. Special Contract | | |
| d. Other | | |

2. Wastewater:

- | | | |
|---------------------------|--------------|-------------------------|
| a. Residential Wastewater | Base \$24.64 | Usage \$5.88 per thous. |
| b. General Service | \$24.64 | \$7.00 |
| c. Special Contract | | |
| d. Other | | |

C. Number of Customers (Most recent two years):

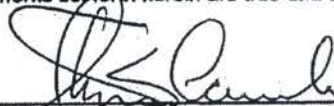
- | | | |
|----------------------------|------|------|
| 1. Water Metered | 2017 | 2016 |
| a. Residential | 345 | 345 |
| b. General Service | 207 | 207 |
| c. Special Contract | | |
| d. Other - Specify | | |
| 2. Water Unmetered | 2017 | 2016 |
| a. Residential | | |
| b. General Service | | |
| c. Special Contract | | |
| d. Other - Specify | | |
| 3. Wastewater | 2017 | 2016 |
| a. Residential - Metered | 345 | 345 |
| b. Residential - Unmetered | 207 | 207 |
| c. General Service | | |
| d. Special Contract | | |
| e. Other - Specify | | |

V. Affirmation

I, Steven L Cassidy the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed

Title


MANAGER

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Two Schedules:

Schedule #1 – Impact on Rate Revenue

Schedule #2 – Present and Proposed Rates

Schedule No. 1
Orchid Springs Development Corp.
Impact on Rate Revenue

Line No.	Water	Sewer
1 Issue 1 - Land Maintenance Mowing		\$ 6,283
2 Issue 2 - Plant Investment	\$ 6,307	\$ 2,120
3 Issue 3 - Purchased Wastewater Treatment		\$ 18,823
4 Issue 4 - Purchased Emergency Water	\$ 1,963	
5 Issue 5 - Management Salary	\$ 23,119	\$ 23,119
6 Issue 6 - Rate Case Expense	\$ 1,963	\$ 1,963
7 Total Effect on Rates Annually	<u>\$ 33,352</u>	<u>\$ 52,307</u>
8 2017 Rate Revenue Per Annual Report	\$ 96,885	\$ 210,342
9 Percentage Increase in Annual Revenue	34.4%	24.9%

Schedule No. 2
Orchid Springs Development Corp.
Present and Proposed Rates

Line No.		Present Rate	Proposed Rate
Water -Residential Service/General Service:			
	Base Facility Charge (Billed Monthly)		
1	5/8 x 3/4 inch meters	\$ 9.96	\$ 13.39
2	3/4 inch meters	\$ 14.94	\$ 20.09
3	1 inch meters	\$ 24.90	\$ 33.48
4	1 1/2 inch meters	\$ 49.80	\$ 66.95
5	2 inch meters	\$ 79.68	\$ 107.12
6	3 inch meters	\$ 159.36	\$ 214.24
7	4 inch meters	\$ 249.00	\$ 334.75
8	6 inch meters	\$ 498.00	\$ 669.50
9	Gallorage Charge Per 1,000 Gallons	\$ 1.81	\$ 2.43
Sewer -General Service:			
	Base Facility Charge (Billed Monthly)		
10	5/8 x 3/4 inch meters	\$ 24.64	\$ 30.77
11	3/4 inch meters	\$ 36.96	\$ 46.16
12	1 inch meters	\$ 61.60	\$ 76.93
13	1 1/2 inch meters	\$ 123.20	\$ 153.85
14	2 inch meters	\$ 197.12	\$ 246.16
15	3 inch meters	\$ 394.24	\$ 492.32
16	4 inch meters	\$ 616.00	\$ 769.25
17	6 inch meters	\$ 1,232.00	\$ 1,538.50
18	Gallorage Charge Per 1,000 Gallons	\$ 7.00	\$ 8.74
Sewer - Residential:			
19	Base Facility Charge (Billed Monthly) All Meter Sizes	\$ 24.64	\$ 30.77
20	Gallorage Charge Per 1,000 Gallons 6,000 Gallon Cap	\$ 5.88	\$ 7.34

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Synopsis of Issues For Staff Assisted Alternative Rate Setting

Synopsis Of Issues For Staff Assisted Alternative Rate Setting

Orchid Springs Development Corp.

Pursuant to Rule 25-30.456 FAC, Orchid Springs Development Corp. (herein Orchid Springs or the utility), hereby makes a request for Limited Proceeding Rate Increase. Orchid Springs is a Class C utility providing service to approximately 300 water and wastewater customers in Polk County.

On December 11, 2014, Orchid Springs filed an application for staff-assisted rate increase. The official filing date was established as February 9, 2015. The staff issued its recommendation in Docket No. 140239-WS on October 15, 2015 and the final order followed on December 16, 2015. All of the conditions of the final order have been met by the utility and new rates became effective on January 3, 2016.

The final rates authorized by the Commission were designed based upon a **2014 test year** and were to produce annual water revenue of \$93,667 and annual wastewater revenue of \$198,962. (see Table 8-1 and Table 8-2 of staff recommendation)

Based upon information contained in the utility's 2015 and 2016 annual reports, it is clear that the utility is continuing to operate at a loss, particularly the wastewater system. For the year 2015, the annual report indicated the water system operated at a loss of \$36,525 and the wastewater system operated at a net loss of \$135,272. As stated above, new SARC rates were implemented in January 2016 and the new rates produced annual operating revenue of \$97,447 and \$204,466 for the water and wastewater systems respectively. However, the 2016 annual report indicated that the water system operated at a small net income of \$1,954, the wastewater system continues to operate at a net loss of \$30,459. It is noted that the utility performed index/pass through rates during 2016 and 2017.

The utility's owner continues to be required to invest into the operation for the wastewater system in order to cover necessary and prudent expenses of operation. Therefore, the utility is operating at a significant net loss rather than achieving the 7.39% rate of return authorized by the Commission in the last case.

Several things have occurred since the last case that will be addressed by this filing and require the Commission to consider further revision to the current rates and charges.

Issue No. 1 – Land Maintenance

The land associated with the decommissioned wastewater plant has been removed from rate base in the 2014 SARC as not used and useful. The utility is unable to sell the land in its current condition and in order to do so would require rehabilitation costs which exceed its potential value. The County requires the utility to maintain that property per Ordinance No. 08-047 and Section 223 of the Polk County Land Development Code which specifically states:

“See attached Section 2 language”

In order to remain in compliance with the County Ordinance, the utility mows this parcel monthly at a cost of \$500 per month (\$6,000 per year) and requests this cost be recovered in the wastewater rates. These costs were not included in the amortization of decommissioning expense in the SARC. Invoices attached. See Exhibit No. 1 attached which indicates the impact on wastewater rates when grossed up for regulatory assessment fee is \$6,283.

Issue No. 2 – Plant Investment

Since the last SARC, the utility has made several capital improvements to the water and wastewater systems that should be recognized in rate base (along with associated depreciation expense) as follows:

Water system fire hydrant replacement-\$4,975 in 2015.

Water meter replacements-\$10,331 in 2015

Water Meter Replacements-\$1,089 in 2016

Wastewater Lift Station Pumps-\$4,980 in 2016

Wastewater Engineering for Collection System-\$9,500 in 2015

Wastewater TV Evaluation Collection System-\$23,611 in 2015

Wastewater Repair to Manholes-\$10,843 in 2015

Replacement of failed water well pump- \$10,533 in 2017

Replacement of water well flow meter -\$3,926 in 2017

These plant additions are shown on Exhibit No. 2 with associated depreciation expense and impact on revenue for both water and wastewater systems. The additions to plant are supported by invoices for the completed work.

Issue No. 3 - Purchased Wastewater Treatment Service

The utility purchases wastewater treatment service from the City of Winter Haven. The SARC utilized a 2014 Test Year which recognized \$117,987 in purchased wastewater expense from the City during the test year. The City adjusts its rates routinely every year in October. However, the staff did not adjust test year expenses for the known change for 2015. The actual costs for purchased wastewater treatment from the City for 2015 were \$130,975 as reflected in the books and records and in the annual report. The City increased its rate effective October 1, 2014 from 5.86 per thousand gallons to \$6.01 per thousand gallons, but the Commission did not recognize this increase in its analysis and final order. The utility continues to experience a substantial shortfall on recovery of purchased wastewater treatment costs that cannot be recovered through a pass-through increase. The actual cost for purchased wastewater treatment for 2016 was \$142,226 as stated in the annual report. Moreover, the actual cost for purchased wastewater for the most recent 12-month period ended December 2017 is \$141,989.

While the utility has filed its indexing and pass through in 2016 and 2017, and will for future years, the shortfall associated with the aforementioned adjustment in bulk rates must be addressed through a rate proceeding. The City of Winter Haven invoices for 2015, 2016 and 2017 will support this. The utility is thereby requesting additional wastewater revenue of \$18,823 (grossed up for RAFs) as supported in Exhibit No. 3.

Issue No. 4 – Purchased Emergency Water

The utility operates a water plant with one well and has a 8-inch interconnect with the City of Winter Haven to provide backup water supply as needed. During 2017, it became necessary to operate the interconnection to purchase water from the City during the failure of the well pump. The City of Winter Haven is the contract operator of the water and wastewater systems and the City was able to order a new pump and ultimately replace it at a cost of \$10,533 which is capitalized to plant in service. The well was out of service from August 15 thru September 5 during which time approximately 1,602,506 gallons of water was purchased at a cost of \$9,373 as indicated on Exhibit 4 attached hereto. These extraordinary expenses are typically amortized for rate making purposes. The utility has elected to use a 5-year amortization period in accordance with Rule 25-30.433(8). Thus, this would impact the rates by approximately \$1,875 per year (\$1,963 grossed up for RAFs) as shown on Exhibit 4.

Issue No. 5 Management Salary

While this was addressed in the last SARC, the salary approved is insufficient to compensate Mr. Steve Cassidy for the work he performs managing the day to day operation of the utility. This is especially true given the age and condition of the systems. Moreover, the staff of the Commission is inconsistent in the methodology it uses to establish salary levels for utility managers (as well as those designated as President) as demonstrated by the information from recent Commission cases and shown on Exhibit 5. Based upon the data shown in Exhibit 4, the utility is requesting a salary of \$40,000 for Mr. Steve Cassidy and a salary of \$30,000 for the President of Orchid Springs Development Corporation. The impact on rates (grossed up for RAFs) is \$23,199 each for water and sewer as depicted on Exhibit 5.

Issue No. 6 Rate Case Expense

The utility is requesting recovery of rate case expense of \$15,000 for anticipated legal and rate consulting fees. Utilizing the Commission standard amortization period of four year requires an annual recovery of \$3,750 per year. The impact on rates when grossed up for regulatory assessment fees is approximately \$3,927 annually as depicted on Exhibit 6.

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #1 – Issue #1 - Land Maintenance

Exhibit No. 1
Orchid Springs Development Corp.
Wastewater Plant Site Mowing

Line No.	Cost
1 Monthly Cost for Mowing	\$ 500
2 Annual Cost for Mowing	\$ 6,000
3 Effect on Wastewater Rates (Grossed Up for RAFs)	\$ 6,283

- c. the total square footage all structures used in production is less than 40,000 square feet cumulatively;
- 2. All production is conducted within enclosed structures;
- 3. Structures used for manufacturing, processing and storage of the goods produced are at least 200 feet from offsite residential structures;
- 4. All storage of finished goods is kept within enclosed structures or containers;
- 5. There is no slaughtering of animals permitted onsite;
- 6. Onsite retail sales may be approved by the Planning Commission through a Level 3 Review with consideration given to the extent of the retail activity, infrastructure available to support it, and compatibility with surrounding uses;
- 7. Events and activities to promote the products produced onsite may be approved in accordance with Section 229, Agritourism; and,
- 8. Production and sale of alcohol beverages shall be in accordance with the provisions in Section 224 in addition to the Florida Statutes and Florida Administrative Code.
- 9. Mail order sales and wholesale distribution of products produced onsite is permitted.

This level of land use approval allows for greater production than the Cottage food operations pursuant to the Florida Statutes (Section 500.80 at the time this amendment was adopted) Therefore, state and local food and beverage laws will apply. However, Florida Statute Chapter 500.80 Cottage Food Operations are permitted in all districts on bona fide agricultural property regardless of district regulations.

Section 223 Property Maintenance *(Revised 06/08/04 Ord. 04-09)*

A. Outside Storage *(Revised 7/29/02 - Ord. 02-52; 9/26/01 - Ord. 01-70)*

It is unlawful to utilize a residential property for the open storage of any building material, household appliance, building rubbish, weeds, dead trees, trash, garbage or similar items. The discarding or accumulation of junk upon any public or private property other than places specifically authorized and permitted as a salvage yard in conformance with this Code shall be prohibited.

B. Overgrown Lots Creating a Nuisance *(Revised 3/4/09 - Ord. 09-003; 7/29/02 - Ord. 02-52)*

1. The Code Enforcement Division is authorized to declare that a nuisance or threat to the public health, safety, and welfare exists for all lots or parcels of land, as defined in this Ordinance, larger than one acre in size, which are located within 200 feet of a structure suitable for human occupancy and meet the provisions of this Section. Such a declaration of a nuisance or threat to the public health, safety, and welfare shall be made in writing and outline, at a minimum, the following:
 - a. The date and time the property was inspected;
 - b. The size of the property;
 - c. The conditions which exist on the property; and,
 - d. The proximity of all nearby structures designed for human occupancy.
2. The majority of any lot one acre or less in size that has been cleared or disturbed in the past but which has been allowed to grow up with weeds, underbrush, or other uncultivated vegetation or debris exceeding 18 inches in height for unimproved lots and 12 inches in height for improved lots which tends to be a breeding place or haven for snakes, rodents, or other vermin, which tends to create a fire hazard, or which otherwise creates a nuisance or threat to the public health, safety, or welfare shall be prohibited.

C. ***Organic Debris (Revised 4/4/02 - Ord. 02-18)***

Organic debris in excess of six cubic yards upon any public or private property other than places specifically authorized and permitted as landfills in conformance with this Code for more than 30 days shall be prohibited. This subsection shall only apply to lots one acre or less in size which have been cleared or disturbed in the past.

D. ***Adequate Drainage Paths (Revised 12/08/03 Ord. 03-69)***

Adequate drainage paths shall be provided around residential and non-residential structures, to guide stormwater runoff away from them, as well as adjacent structures and property.

E. ***Storm Water System Maintenance (Revised 06/08/04 - Ord. 04-09)***

Unless identified in the approved development permit and/or recorded subdivision plat, property owners or occupants shall not construct or maintain any building, residence, structure, or undertake or perform any development activity in wetlands, wetland mitigation areas, buffer areas, upland conservation areas, and drainage easements unless prior approval is received from appropriate agencies.

ORDINANCE NO. 08-047

AN ORDINANCE OF THE POLK COUNTY BOARD OF COUNTY COMMISSIONERS TO BE ENTITLED THE "POLK COUNTY PROPERTY MAINTENANCE ORDINANCE;" PROVIDING FOR LEGISLATIVE INTENT; PROVIDING APPLICABILITY; PROVIDING DEFINITIONS; PROVIDING PROHIBITIONS; PROVIDING FOR ENFORCEMENT PROCEDURE AND ASSESSMENTS; PROVIDING AN APPEAL PROCEDURE; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Polk County, by and through its Board of County Commissioners, wishes to promote, protect, and improve the health, safety and welfare of the citizens of unincorporated Polk County, by creating a procedure to allow for the County to abate public nuisance due to overgrown lots, accumulation of junk and debris, and unserviceable vehicles ;

WHEREAS, this Ordinance is intended to provide an equitable, expeditious, effective and inexpensive method of enforcing the County's police powers regarding these public nuisances; and

WHEREAS, the Polk County Board of County Commissioners expressly finds that the overgrown lots, the accumulation of junk and debris, and unserviceable vehicles tends to harbor rodents, vermin and reptiles, constitutes an attractive nuisance to children and is otherwise detrimental to the public health, safety and welfare of the citizens of unincorporated Polk County; and now therefore,

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF POLK COUNTY, FLORIDA:

SECTION 1: LEGISLATIVE INTENT

The Polk County Board of County Commissioners hereby establishes a procedure whereby property located in the unincorporated areas of Polk County may be cleared of an excessive growth of weeds, grass or other plants or cleared of an excessive accumulation of plant material or debris, trash, junk or other noxious materials or cleared of unserviceable vehicles. Nothing herein shall prevent the County from pursuing enforcement of such violation described herein though other means.

SECTION 2: TITLE

This Ordinance shall be known and cited as the "Polk County Property Maintenance Ordinance."

SECTION 3: APPLICABILITY

This Ordinance shall apply in all unincorporated areas of Polk County, Florida.

SECTION 4: DEFINITIONS

- (a). *Abandoned Vehicle*: shall mean a vehicle which does not have a current license plate or registration for a period of at least 10 days.
- (b). *Code Officer*: shall mean authorized personnel of the Polk County Code Enforcement Division.
- (c). *Debris*: shall mean material which is stored externally and is not otherwise covered and shall include without limitation discarded household items, refuse, rubbish, garbage, trash or junk, can, bottle, container, paper, tobacco product, tire, and used, scrap or discarded lumber, pipe, steel, plumbing fixtures, insulation, and other building material.
- (d). *Distressed vehicle*: shall mean any vehicle used on public streets or waterways that is incapable of being moved under its power.
- (e). *Division*: shall mean the Polk County Code Enforcement Division
- (f). *Improved lot*: shall mean any property with a building or an erected structure or an incomplete or partially demolished structure.
- (g). *Junk*: shall mean any litter, waste materials of any kind, dead or decaying vegetation or vegetative refuse, dead animals, used or unserviceable automobile, vessel and machinery parts, used and nonfunctional furniture and appliances, and used and nonfunctional tools, equipment, implements or other waste material.
- (h). *Land Development Code*: shall mean the Polk County Land Development Code.
- (i). *Lot*: shall mean any tract or parcel of land.
- (j). *Owner*: shall mean any and all persons with legal and/or equitable title to real property in Polk County, as their names and addresses are shown upon the records of the Polk County Property Appraiser Office. The use of word owner in the singular shall include the plural when applicable.
- (k). *Person*: shall mean any individual, estate, trust, firm, sole proprietorship, partnership, corporation, unincorporated association or other legal entity.
- (l). *Property*: shall mean any tract or parcel of land.
- (m). *Special Magistrate*: shall mean the Polk County Code Enforcement Special Magistrate that is authorized by the Board of County Commissioners of Polk County to hear violations of County Ordinances and Codes.
- (n). *Unimproved lot*: shall mean any property without a structure.
- (o). *Vehicle*: shall mean any device propelled by power other than human power designed to travel along the ground or water by use of wheels, treads, runners, propellers or other similar means or slides to transport persons or property, or

pull machinery, including without limitations, automobiles, trucks, trailers, motorcycles, tractor, buggies, wagons, boats and recreational vehicles.

SECTION 5: DUTY OF PROPERTY OWNERS.

It shall be the duty of every owner of any property of land within the unincorporated area of Polk County to reasonably regulate and effectively control the accumulations of junk, debris, and unserviceable vehicles and overgrown lots as described herein.

SECTION 6: PROHIBITION .

- (a). **Open Storage:** It shall be unlawful to utilize a residential property for the open storage of any junk or debris.
- (b). **Accumulation of junk and debris:** The discarding of accumulation of junk and debris upon any public or private property other than places specifically authorized and permitted as a salvage yard in conformance with the Land Development Code shall be prohibited.
- (c). **Organic debris:** Except as provided in this subsection, organic debris in excess of six cubic yards upon any public or private property other than places specifically authorized and permitted as landfills in conformance with Land Development Code for more than 30 days shall be prohibited.
 - (1). This subsection shall not apply to lots greater than one acre in size or lots which have not been cleared or disturbed in the past.
- (d). **Overgrown Lots:** Overgrown lots are prohibited as following:
 - (1). except as provided in this subsection any grass or weeds on a lot one acre or less in size that is adjacent to a parcel that contains a residential or commercial structure shall not exceed the height of eighteen(18) inches from the ground for more than ten (10) percent of the property;
 - i. except on lots in which the majority of the lot is being used for agricultural purposes, on such lots any grass or weeds within twenty-five (25) feet of an adjacent property line of a lot that contains a residential or commercial structure shall not exceed the height of eighteen (18) inches from the ground;
- (e). **Storage of distressed or abandoned vehicle:** Except as provided in this subsection, no distressed or abandoned vehicle shall be parked or stored, and no vehicle frame, vehicle body, or vehicle body part shall be stored, on a residentially designated or residential property except when in a completely enclosed garage or building.
 - (1). Except one distressed or abandoned vehicle or vehicle component is permitted in the rear yard of a residential dwelling unit provided such vehicle or vehicle component is stored no closer than five feet from any side or rear boundary line and is completely screened from view of neighboring homes and properties by proper fencing or other screening methods allowed under the Land Development Code. Sheet metal, tarpaulin, or car cover shall not be used to satisfy these screening requirements.

SECTION 7: OBSTRUCTION OF OFFICERS

Whoever opposes, obstructs or resists a code officer or any person authorized by the code officer or Division in the discharge of their duties as provided in this Ordinance is guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not to exceed five hundred dollars (\$500.00) or imprisonment of not more than sixty (60) days in jail or by both such fine and imprisonment.

SECTION 8: CODE OFFICER HAVE IMMUNITY FROM LIABILITY FOR TRESPASS

Any code officer or any person authorized by the Division shall be immune from prosecution, civil or criminal, for trespass upon real property while in the discharge of duties imposed by this Ordinance.

SECTION 9: ENFORCEMENT PROCEDURE AND ASSESSMENT OF COSTS AND FEES

- (a). A code officer is empowered to investigate a violation of this Ordinance. If an inspection reveals that a violation of this Ordinance exists, the code officer or Division shall notify the owner by registered or certified mail, return receipt requested, sent to the address of the owner as on record with the Polk County Property Appraiser's Office, that a violation of this Ordinance exists and shall contemporaneously post the property with a copy of the notice described herein on 8^{1/2} x 11 sheet of paper attached to a yellow placard for ten (10) days. Unless an emergency hearing is requested by the Division pursuant to Section 10(b), the owner of the property shall have ten (10) days from the date in which the property was posted to correct the violation. The notice shall:
- (1). state the nature of the violation with reference to the section of this Ordinance defining the violation;
 - (2). specify the corrective action that must be taken;
 - (3). specify the date in which the corrective action must be taken;
 - (4). state that a failure to abate the nuisance will result in Polk County Code Enforcement Division abating it, the cost of which action shall be assessed against the property;
 - (5). state the owner has the right to appeal by filing a written request with the Polk County Code Enforcement Special Magistrate's office within ten (10) days of posting of the property with the address in which appeal should be sent with the appropriate appeal fee;
 - (6). state the procedure to request an extension of time from the Division Director.
- (b). If an appeal is filed, enforcement action shall proceed as provided in section (10) of this Ordinance.
- (c). If no appeal is filed as provided in section (10) of this Ordinance and no extension of time is granted by the Division Director as provided in subsection (j) of this Section, the Division shall, upon the expiration of the notification period, reinspect the lot to determine whether or not the nuisance has been abated. If the Division determines that the lot still consists of the violation, it shall cause its abatement according to the provision of this Ordinance. To accomplish that goal, the Division or its designee is authorized by the Board of County Commissioners to enter upon the lot and to take steps reasonably necessary to effect abatement. If the property consists of unserviceable vehicles, the Division is further authorized to have such vehicle removed by any firm or person regularly engaged in business of transporting vehicles by wrecker, any such firm or person shall be entitled to a

reasonable towing fee and a reasonable storage fee and lien for same as provided by Florida Statutes. All cost of removal of such vehicle shall be the sole responsibility of the property owner and no towing or storage fee shall be charged to or collected from Polk County unless specifically authorized by the Division Director.

- (d). If abatement is effected by the Division as provided in subsection (c), the cost to the County of abating the nuisance on each lot, including all administrative and operating fees shall be calculated and assessed against the lot as an assessment pursuant to Florida Law and may be collected pursuant to Florida Statute §197.3632.
- (e). The Division shall mail a notice of the assessment to the owner at the address on record with the Polk County Property Appraiser Office specifying the violation that was abated, the address or parcel identification number of the lot in which the abatement occurred, the cost of abatement with a statement that if not paid in full within ninety (90) days, the cost shall be recorded against the owner as an assessment and will create a first lien, equal to a lien for nonpayment of property taxes. Such notice shall specify the date certain in which the cost of abatement must be paid.
- (f). If not paid after 30 days of the first notice, the Division shall mail a second notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.
- (g). If not paid after 60 days of the first notice, the Division shall mail a final notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.
- (h). After 90 days of the Notice sent pursuant to subsection (e) of this Section, the Division Director is hereby authorized and shall record in the Official Records of Polk County a Claim of Lien for Assessment in the name of Polk County indicating the code enforcement case number and caption, the property owners, the lot subject to the assessment with the legal description and parcel identification number, and the amount of the assessment. Such Claim of Lien for Assessment shall be signed by the Division Director. The lien created hereby shall be a first lien, equal to a lien for nonpayment of property taxes.
- (i). The Division shall mail a notice that a lien has been recorded to the owner(s) of each lot described in the lien for assessments. The notice shall be sent by certified or registered mail, return receipt requested to the owner at the address listed with the Polk County Property Appraiser's Office. The notice shall be in a form prepared by the Division which shall include the following information:
 - (1). name and address of the owner;
 - (2). legal description of the lot where the nuisance has been abated;
 - (3). date of mailing the notice of the lien;
 - (4). a brief description of the violation abated;
 - (5). date of abatement;
 - (6). a statement of the actual costs of abatement and the operating and administrative fee;
 - (7). instructions regarding payment and removal of the lien; and
 - (8). additional information as necessary and appropriate
- (j). The owner may request in writing an extension of time from the Division Director. Such written request shall state the basis of such request and be hand delivered or mailed by

register or certified mail return receipt requested to the Division and to the attention of the Polk County Code Enforcement Division Director. Such request shall be granted or denied in writing within five (5) days of the department receiving the request. If such request is not granted within five (5) days then it shall be deemed denied. The extension of time is at the sole discretion of the Division Director and shall be final and may not be appealed.

- (k). Nothing in this part shall prevent the Division or County from pursuing enforcement of violations of this Ordinance through other processes.

SECTION 10: APPEAL PROCEDURE

- (a) Within ten (10) days after the initial notice of a violation is posted by the Division as provided in Section (9), the lot owner(s) may deliver a written request to the Polk County Code Enforcement Special Magistrate for a hearing to show that the condition alleged in the notice does not exist. The address to deliver such request shall be stated in the initial notice to the lot owner. The request by the owner shall be in writing and delivered to the address indicated in the initial notice within ten (10) days of the posting of the violation and shall be accompanied by a certified check or money order in the amount of twenty-five dollars (\$25.00) made payable to Polk County, Florida, which amount shall constitute a fee necessary to defray the cost to the County, the Division, Special Magistrate and administering the appeal. Failure to appeal or to appear before the Special Magistrate in a timely way shall be deemed a waiver of the lot owner's rights to appeal the administrative action. The Special Magistrate shall hear the appeal on its regularly scheduled agenda unless an emergency hearing is requested by the County pursuant to subsection (b) of this Section. The Division shall give the lot owner seeking an appeal written notice of the date and location of the scheduled hearing. The hearing shall be conducted in accordance to the rules of procedures governing Code Enforcement Special Magistrate hearings. The County shall have the burden of proving that a violation exists by preponderance of the evidence. The decision of the Special Magistrate shall be final and no appeal to the Appellate Special Magistrate shall exist. Upon finding that a violation of this Ordinance exists, the Special Magistrate may give the lot owner additional time to correct the violation but such time shall not exceed seven (7) days from the date of the hearing. If the violation is not corrected in the time given by the Special Magistrate, the Division is authorized to abate the violation pursuant to Section 8(c) of this Ordinance.

- (b) If the Division believes that a violation exists that is an immediate threat to the public health, safety or general welfare, the Division may request an emergency hearing in front of the Special Magistrate. The lot owner shall be given notice of such hearing containing the location, time and date of the hearing.

SECTION 11: SEVERABILITY

If any provision of this Ordinance or if this Ordinance as applied is determined to be invalid or unconstitutional by a court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION 12: EFFECTIVE DATE

This Ordinance shall become effective upon filing of a certified copy of this Ordinance with the Department of State.

STATE OF FLORIDA)
)
COUNTY OF POLK)

I, Richard M. Weiss, Clerk of the Board of County Commissioners of Polk County, Florida, hereby certify that the following is a true and correct copy of Ordinance No.08-047 the Polk County Property Maintenance Ordinance, which was adopted by the said Board on September 10, 2008.

WITNESS my hand and official seal on this 16th day of September, 2008.



RICHARD M. WEISS,
Clerk and Auditor

By Marie E. Kessler
Marie E. Kessler
Deputy Clerk



FLORIDA DEPARTMENT of STATE

CHARLIE CRIST
Governor

STATE LIBRARY AND ARCHIVES OF FLORIDA

KURT S. BROWNING
Secretary of State

October 7, 2008

Mr. Richard M. Weiss
Clerk of the Board
Polk County
Post Office Box 988
Bartow, Florida 33831-0988

Attn: Ms. Kathryn Courtney, Deputy Clerk

Dear Mr. Weiss:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your letter dated October 1, 2008, and corrected certified copy of Polk County Ordinance No. 08-047, which was filed in this office on October 6, 2008.

Sincerely,

Liz Cloud
Program Administrator

LC/srd

DIRECTOR'S OFFICE

R.A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
850.245.6600 • FAX: 850.245.6735 • TDD: 850.922.4085 • <http://dls.state.fl.us>

COMMUNITY DEVELOPMENT
850.245.6600 • FAX: 850.245.6643

STATE LIBRARY OF FLORIDA
850.245.6600 • FAX: 850.245.6744

STATE ARCHIVES OF FLORIDA
850.245.6700 • FAX: 850.488.4894

LEGISLATIVE LIBRARY SERVICE
850.488.2812 • FAX: 850.488.9879

RECORDS MANAGEMENT SERVICES
850.245.6750 • FAX: 850.245.6795

ADMINISTRATIVE CODE AND WEEKLY
850.245.6270 • FAX: 850.245.6282

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Issue #2 – Plant Investment

Exhibit No. 2
Orchid Spings Development Corp.
Impact of Plant Additions Since Last SARC in Docket No. 20140239

Line No.		Cost	Depreciation Rate	Depreciation Expense	Authorized Rate of Return	Estimated Revenue Impact (1)
Water System:						
1	Fire Hydrants NARUC Acct. 335	\$ 4,975	2.50%	\$ 124	\$ 368	\$ 515
2	Cost of Emergency Purchased Water Acct.311	\$ 1,875	See Exh _____	\$ 1,875	\$ -	\$ 1,963
3	Well Pump Repl. NARUC Acct.311 2017	\$ 10,533	5.88%	\$ 619	\$ 778	\$ 1,464
4	New Well Flow Meter Acct. 334 2017	\$ 3,926	5.88%	\$ 231	\$ 290	\$ 546
5	Water Meters NARUC Acct. 334 2015	\$ 10,331	5.88%	\$ 607	\$ 763	\$ 1,435
6	Water Meters NARUC Acct. 334 2016	\$ 1,089	5.88%	\$ 64	\$ 80	\$ 151
7	Water Meters NARUC Acct. 334 2017	\$ 1,677	5.88%	\$ 99	\$ 124	\$ 233
8	Totals Additions Since SARC	\$ 34,405		\$ 3,619	\$ 2,404	\$ 6,307
Wastewater System:						
9	Lift Station Pumps Acct 371	\$ 4,980	6.67%	\$ 332	\$ 368	\$ 733
10	Engineering for Collection System Acct. 361	\$ 900	2.50%	\$ 23	\$ 67	\$ 93
11	Manhole #4 and #7A Renovation Acct. 370	\$ 3,030	4.00%	\$ 121	\$ 224	\$ 361
12	Manhole #11, 12A, 19A Renovation Acct. 370	\$ 2,188	4.00%	\$ 88	\$ 162	\$ 261
13	Manhole #7ABCD Renovation Acct. 370	\$ 5,625	4.00%	\$ 225	\$ 416	\$ 671
14	Total Additions Since SARC	\$ 16,723		\$ 788	\$ 1,236	\$ 2,120

Authorized Rate of Return of 7.39% in SARC in Docket No. 20140239

(1) Including Regulatory Assessment Fees of 4.5%

Garner CompleteSite Inc.

Date	Invoice #
4/22/2015	2015.64

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

my copy

Fire Hydrant @ Islandway
median - Main O.S. entry

replaced May 2015

P.O. No.	Terms	Project
Mike Cassidy	Net 10 DAYS	Orchid Springs fire hydrant ...

Quantity	Description	Rate	Amount
1	<p>MOBILIZATION, REMOVE EXISTING FIRE HYDRANT AND REPLACE WITH NEW FIRE HYDRANT TO CITY OF WINTER HAVEN SPECIFICATIONS INCLUDING ACCESSORY SETS, RISER PICK UP AND DELIVERY AT AGREED TO PROPOSAL AMOUNT</p> <p>NON TAX</p> <p>MIKE, THANK YOU FOR THIS WORK.</p> <p>pol ck # 15127 5.8.15 \$ 4,975.00 EXPENSED</p> <p>2.736.00</p> <p>EXPENSED</p>	4,975.00	4,975.00
WE DIG FOR THE CASSIDY ORGANIZATION !		Total	\$4,975.00

BID TO:

MR. DENNIS WOOD P.E.

DENNIS WOOD ENGINEERING LLC
1925 BARTOW ROAD
LAKELAND, FLORIDA 33801

BID DATE:

4/10/2015

GARNER COMPLETESITE, INC.

P.O. BOX 889 PIPE

AUBURNDALE, FLORIDA 33023-0889

581-1918 STATE CERTIFIED

UNDERGROUND UTILITY AND

EXCAVATION CONTRACTOR #CUC 024575

GERALD H. GARNER, VICE PRESIDENT

PROJECT:

FIRE HYDRANT REMOVAL AND REPLACEMENT
FOR MIKE/DENNIS
ORCHID SPRINGS, WINTER HAVEN, FLORIDA

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	1	LS	\$ 275.00	\$ 275.00
REMOVE EXISTING FIRE HYDRANT AND REPLACE WITH NEW				\$ -
FIRE HYDRANT TO CITY OF WINTER HAVEN SPECIFICATION				\$ -
INCLUDING ACCESSORY SETS.	1	LS	\$ 4,700.00	\$ 4,700.00
THIS INCLUDES PUMPING OF GROUND WATER				\$ -
			TOTAL	\$ 4,975.00

MR. WOOD / MR. CASSIDY

THE BELOW ARE ITEMS THAT MAY BE REQUIRED AND NO ONE
CAN KNOW UNTIL THE EXISTING LINE IS ACTUALLY BEGAN TO BE
WORKED ON.

REPLACE EXISTING HYDRANT FITTING AND ACCESSORIES

1 EA \$ 1,297.00 WE HOPE THE FITTING IS OKAY

IF THE HYDRANT FITTING IS NOT OKAY THEN THE BELOW TWO ITEMS WILL NEED TO BE ADDED

REPLACE EXISTING GATE VALVE FOR FIRE HYDRANT

1 EA \$ 1,085.00 WE BELIEVE THE GATE VALVE TO BE OKAY

REMOVING AND REINSTALLING SUCH AN OLD VALVE IS NOT ADVISEABLE HERE.

NEW 6" ANCHOR COUPLING WITH ACCESSORIES

1 EA \$ 310.00 THIS MAY OR MAY NOT BE NECESSARY

ONCE THE ITEMS ARE KNOW TO BE OKAY WE WOULD PROCEED. SHOULD
ANY OF THEM NEED TO BE REPLACED WE WOULD NEED APPROVAL AT THE
TIME SO WE WOULD COORDINATE WITH MIKE/DENNIS AT THE JOB FOR APPROVAL TO
FIX. SHOULD THE HYDRANT FITTING OR GATE VALVE HAVE TO BE REPLACED
THE MAIN WATERLINE FEED WOULD NEED TO BE SHUT DOWN.

PRICE GOOD 5 DAYS FROM BID DATE ABOVE.

DENNIS WOOD CASSIDY SPRINGS F.H. REPLACE4.10.15

Invoice

Garner CompleteSite Inc.

P. O. Box 889

Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY	1,000.00	5,000.00
	SERVICE INVOICE NON TAX		
	MIKE, THANK YOU FOR THIS WORK.		
	No sales Tax	0.00%	0.00
		2,736.00	
	EXPENSED		
WE DIG FOR THE CASSIDY ORGANIZATION !		Total	\$5,000.00

OK MHe
Sewer

1740
3/12/15

ORCHID SPRINGS DEVELOPMENT CORP.

15088

Invoice #	Date	Description	Amount	Discount	Net Due
2015.52	03/09/15	Orchid Springs	5,000.00		5,000.00

03/20/15 Ck #: 15088 GARN01: Garner CompleteSite, Inc.

Page 1 of 1 5,000.00

Requesting Department: Utility Services
Contact: Cheryl Lundy
Date: 10/02/17

INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID 2819

Invoice Number: _____

CUSTOMER NAME: Orchid Springs Development Corp.

MAILING ADDRESS: 346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:** Orchid Springs water plant maintenance, water/sewer system repairs and
responding to customer calls for the month of September 2017

Description	Account Code	Amount
<u>Water Plant Maintenance</u>	<u>402-369006-000</u>	<u>\$ 12,359.96</u>
<u>Water/Sewer Repairs</u>	<u>402-369006-000</u>	<u>151.55</u>
<u>Lift Station Routes</u>	<u>402-369006-000</u>	<u>199.80</u>
<u>Customer Calls (minor repairs)</u>	<u>402-369006-000</u>	<u>-</u>
	<u>Total:</u>	<u>\$ 12,711.31</u>

Orchid Springs Water Plant Invoice Summary for September 2017
Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	33.39	2.00	66.78
Cain, P	35.66	1.50	53.49
Foster, R	37.40	4.50	168.30
Howard, B	33.24	1.00	33.24
Humphrey, J	32.97	2.00	65.94
Ivis, D	34.10	2.50	85.25
Malarkey, K	45.87	7.50	344.03
Mincey, M	36.60	2.00	73.20
Warder, S	58.61	0.50	29.31
Total Labor			919.53

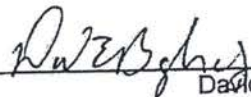
Equipment Use			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment			448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Hawkins 9/18/17	Chlorine	300	459.00
Total Chemicals			459.00

Lab/ Sampling			
Sample	Quantity	Unit Price	Total
			0.00
			0.00
Total Lab/Sampling			0.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Dunham Well Drilling, Inc	Pump repair	9/5/2017	10,533.43
Total Purchase/Repair			10,533.43

Invoice Summary	
Labor	919.53
Equipment Use	448.00
Chemicals	459.00
Lab/Sampling	0.00
Equipment Purchase/Repair	10,533.43
Invoice Total	12,359.96


David E. Bayhan, Jr.
Utility Services Director

10-2-17
Date

CAPITALIZED

Water Plant Operator Schedule September 2017					
Date	Water Plant Operator	Daily Operator Hours	Notations	Monthly Operator Hours	Truck Hours
09/23/17	Blind, Jason	0.50			1.00
09/24/17	Blind, Jason	0.50			1.00
09/26/17	Blind, Jason	0.50			1.00
09/27/17	Blind, Jason	0.50		2.00	1.00
09/01/17	Cain, Phoenix	0.50			1.00
09/04/17	Cain, Phoenix	0.50			1.00
09/21/17	Cain, Phoenix	0.50		1.50	1.00
09/26/17	Foster, Roger	4.00	Repair chlorine tank leak		4.00
09/30/17	Foster, Roger	0.50		4.50	1.00
09/12/17	Howard, Brady	0.50			1.00
09/14/17	Howard, Brady	0.50		1.00	1.00
09/09/17	Humphrey, Jarrod	0.50			1.00
09/10/17	Humphrey, Jarrod	0.50			1.00
09/11/17	Humphrey, Jarrod	0.50			1.00
09/18/17	Humphrey, Jarrod	0.50		2.00	1.00
09/16/17	Irvis, Damon	0.50			1.00
09/17/17	Irvis, Damon	0.50			1.00
09/19/17	Irvis, Damon	0.50			1.00
09/20/17	Irvis, Damon	0.50			1.00
09/25/17	Irvis, Damon	0.50		2.50	1.00
09/02/17	Malarkey, Kelly	0.50			1.00
09/03/17	Malarkey, Kelly	0.50			1.00
09/05/17	Malarkey, Kelly	1.00	Samples		2.00
09/22/17	Malarkey, Kelly	0.50			1.00
09/26/17	Malarkey, Kelly	4.00	Repair chlorine tank leak		-
09/28/17	Malarkey, Kelly	0.50			1.00
09/29/17	Malarkey, Kelly	0.50		7.50	1.00
09/06/17	Mincey, Matt	0.50			1.00
09/07/17	Mincey, Matt	0.50			1.00
09/08/17	Mincey, Matt	0.50			1.00
09/15/17	Mincey, Matt	0.50		2.00	1.00
09/13/17	Warder, Steven	0.50		0.50	1.00
		23.50		23.50	35.00

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$459.00
Invoice Number/Type	4151721 RI
Invoice Date	9/18/17
Sales Order Number/Type	2445285 SO
Branch Plant	76
Shipment Number	2455342

Sold To: 292068
City of Winter Haven Utility S
PO Box 2277
Winter Haven FL 33883

Ship To: 293568
City of Winter Haven Utility S
Orchid Springs Dev Corp
710 Overlook Dr SE
Winter Haven FL 33884

8276

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release	Sales Agent #	
10/18/17	Net 30	PPD Origin	Hawkins					B76	
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	300.0000	GA	\$1.4900	GA	3,027.0 LB	\$447.00
		1 GA BLK (Mini-Bulk)		300.0000	GA			3,277.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

301-5215

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$459.00

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500230378

Dunham**WELL DRILLING, INC.**
Pumps - Irrigation

8711

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881Customer's
Order No.:

402-08-301-4601

Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

City:								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT		
QUANTITY	DESCRIPTION					PRICE	AMOUNT	
	Ref: Orchid Springs WTP pump repair							
	Installation of the following materials and labor as quoted August 17, 2017							
1	20HP model WS300200AL-5 stage all stainless steel with 4" check valve assembly, 20HP, 240volt, 3 phase Franklin submersible motor, 70' of #6 wire with splice kit, 63' of 4" galvanized steel drop pipe with bleeder valve assembly, 3 - 4"x12"							
Thank You!						TOTAL		

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.
37481

Dunham**WELL DRILLING, INC.**
Pumps - Irrigation

8711

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881Customer's
Order No.:

Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

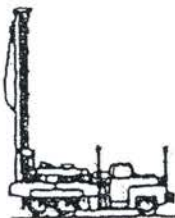
City: Winter Haven State: FL Zip: 33881

CITY. WINSTON-SALEM, N.C.								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT		
QUANTITY	DESCRIPTION					PRICE	AMOUNT	
	galvanized steel nipples, 1 - 4"							
	galvanized coupling, 1 - 4" adapter							
	flange with gaskets, 1 - 4" galvanized tee, miscellaneous wiring materials, incoming freight and labor to install as quoted.							
	Price						10533	43
	402-08-301-4605							
	ENTERED 9/19/17 133098							
	Thank You!					TOTAL		

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

37482



1341 42nd Street, N.W.
Winter Haven, Florida 33881
TELEPHONE: (863) 965-2881
FAX 863-965-1052

Mr. Steve Warder
City of Winter Haven
1334 Fairfax Street NE
Winter Haven, FL 33881

August 17, 2017
863-291-5767

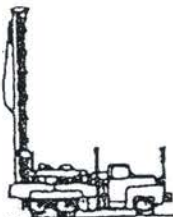
Ref: Orchid Springs WTP pump repair

The pump, drop pipe, fittings and accessories we removed from the well will require replacement. The bowl assembly was cast iron construction and due to the water quality the castings are graphitized. The bronze impellers are completely destroyed from the hydrogen sulfide content of the water. When this pump was installed there was no check valve installed at the pump and the backflow of water down the drop pipe each time the pump shut down would turn the pump and submersible motor backwards which damaged the motor thrust bearing and also caused unnecessary wear on the pump. The submersible wire was jacketed #8 wire which is not of adequate size for a 20HP motor operating on 240 volts. The damage to the drop pipe which was black steel is due to its age and water quality. To help eliminate some of these problems, I am making the following changes.

1. The new 20HP bowl assembly will be all stainless steel construction including shaft, all bowls, adapters and 4" check valve assembly. The new motor will be a Franklin motor.
2. Wire size will be changed to individual conductor #6 wire.
3. The drop pipe and fittings will all be replaced with galvanized pipe and fittings. The top length of drop pipe will have a 1" stainless steel coupling welded into it with a Morrison bleeder valve for air charging of the hydro pneumatic tank. We will fabricate a short galvanized pipe between the new 4" tee and install a new adapter flange to adapt to the discharge pipe.

Following is a list of materials for this installation.

- 1 - All stainless steel 300 GPM, 20HP bowl with 4" stainless steel check valve assembly
- 1 - 20HP Franklin submersible motor and splice kit
- 70' - #6 wire with ground
- 63' of 4" galvanized steel drop pipe with bleeder valve assembly
- 3 - 4" x 12" galvanized steel nipples
- 1 - 4" galvanized steel coupling
- 1 - 4" galvanized tee
- 1 - 4" adapter flange with gaskets
- Miscellaneous wiring materials
- Incoming freight



1341 42nd Street, N.W.
Winter Haven, Florida 33881
TELEPHONE: (863) 965-2881
FAX 863-965-1052

Labor to check and pull pump, disassemble and inspect, labor to set pump and accessories, pump open discharge until clear and tie into existing outpipe.

Price

\$10,533.43

Delivery time would be approximately 4/5 working days ARO.

Very truly yours,

A handwritten signature in cursive script, reading "James H. Courson".

James H. Courson
Dunham Well Drilling, Inc.

Utility Department Invoice

Bill To: Orchid Springs Development Corp.

Date of Repair: 9/5/2017

Address: 346 E. Central Avenue

Job Address: 101 Las Flores

Winter Haven, FL 33880

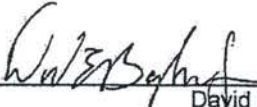
Type of Job: Repaired 2-inch waterline

Notes: Cassidy requested assistance with an irrigation leak. Repaired 2-inch water line.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Pump Breaker		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		Hydromatic Pumps		0.00			Adapter Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Fernco		0.00
		Meter		0.00			Threaded Bushing		0.00
		Curbstop for yoke		0.00			Galvanized Nipple		0.00
		Plastic meter box & lid		0.00			Galv 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser Ring		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Parts from Lowes		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Asphalt Patch		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
Sub Total Column 1					Sub-Total Column 2				
					See attached for detail of materials				\$ 112.19

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
See attached for detail of labor charges			0.00	See attached for equipment detail			0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
See attached for detail of labor charges			\$ 25.36	See attached for equipment detail			\$ 14.00

Material Total:	112.19
Equipment Total:	14.00
Labor:	25.36
Total:	\$ 151.55


 David E. Bayhan, Jr.
 Utility Services Director

10-2-17
 Date

Work Orders Details

Filter	(Work Order Number is equal to "115844")
Working Set Filter	<Not Applicable>
Sort	<Not Applicable>
Group By	Work Order Number

Work Orders Details

Work Order Number 115844

Address Number 101 Route LAS FLORES Details Broken 2" Water line Department Utility Services Assigned To STEPHEN D Priority High Start Date Estimated Start Date Actual 9/5/2017	Status Completed Activity Repair Total Cost Actual \$151.55 Phase Duration Estimated Duration Actual Stop Date Actual 9/5/2017
---	---

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
9/5/2017	DONNELL Y	DONNELLY	Repair	1.00	\$25.36
				Labor Cost	\$25.36

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
9/5/2017	3583	Truck	Repair	1.00	\$14.00
				Equipment Cost	\$14.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
9/5/2017	025800	2" GALV 90 ELBOW	Repair	1.00 ea	\$18.21
9/5/2017	031300	2" x 3" Galv Nipple	Repair	1.00 ea	\$5.37
9/5/2017	050055	1" Poly MIPT x 1" Poly Coupling (1" BRASS M/A)	Repair	1.00 ea	\$14.69
9/5/2017	052610	2" MIPT X PVC M/A (BRASS)	Repair	1.00 ea	\$71.73
9/5/2017	060300	1" Pvc Coupling	Repair	1.00 ea	\$0.33
9/5/2017	061300	1" PVC 90 DEGREE ELBOW	Repair	1.00 ea	\$0.36
9/5/2017	062301	1" PVC PIPE	Repair	2.00 ft	\$1.50
				Material Cost	\$112.19

Work Orders Details

Work Order Number 115844

Other (Estimate)

Start Date	Account	Activity	Other Cost	Cost
				\$0.00

Other (Actual)

Start Date	Account	Activity	Other Cost	Cost
				\$0.00

Attachments

Date Time	Attachment	Group	Notes

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone# _____

Desc. Of Damage Broken 2" Water Line

Address 101 Las Flores Median

In City Limits? Yes _____ No X _____

Date of Repair 9/5/2017

	Employee Name	# Hours
Labor	Stephen Donnelly	1

	Description of Parts	Quantity	Unit Price
Materials	2" Brass MA	1	
Used	2" Gal 90	1	
	2" X 3" Gal Nipple	1	
	1" Brass MA	1	
	1" PVC 90	1	
	1" PVC Coupling	1	
	1" PVC	2'	

Water Loss Running Time _____ # of Gallons _____

	Description of Equipment	# Hours	Cost per Hr.
Equipment	Truck # 3583	1	
Used			

Additional
Comments _____

WATER DEPARTMENT
TROUBLE REPORT

Account
No.:

(Old)
Meter No.:

(Old)
Reading:

(New)
Meter No.:

(New)
Reading:

Order
By:

Date:

Work
Done By: Donnelly's

Date: 9-5-17

NAME:

Orchid Springs

ADDRESS:

101 Las Flores

- ☐ METER NOT REG.
- ☐ WATER LEAK IN METER BOX
- ☐ WATER LEAK CUSTOMER SIDE
- ☐ WATER LEAK CITY SIDE
- ☐ CLEAN METER
- ☐ CLEAN METER BOX
- ☐ REPLACE METER GLASS
- ☐ REPLACE METER BOX TOP
- ☐ RAISE METER
- ☐ RE-READ METER
- ☐ ACCURACY TEST
- ☐ REPLACE METER
- ☐
- ☐

WORK DONE:

1-2" Shark Bite 1-2" valve

1-2" 90 Galv 1-3" x 3" Nipple Galv

1-1" x 1" Shark Bite 1-1" PVC TEE

1-1" PVC 90° 1-1" Coupling 2ft OF

1" PVC Pipe

Stephen Donnelly - 11:00 - 12:00

3583 Truck

Request Number **67562**

Issue WTR - LEAK
Address Number 101
Route LAS FLORES
Intersecting Route

Assigned To DONNELLY S
Department Utility Services
Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

Details

Called out by Cassidy to assist w/ an irrigation leak

First Name
Last Name
Phone Number
Alternate Phone
Mobile Number
Apartment Number
Ext
Ext

Requestor
UAFS WO Number
Transaction Date 9/6/2017 7:14:50 AM
Priority High
Status Completed

Notes

Close Date 9/5/2017

1-2" shark bite; 1-2" valve; 1-2" 90 galv; 1-2"x3"
nipple galv; 1-1"x1" shark bite; 1-1" pvc tee; 1-1" pvc
90; 1-1" coupling; 2 ft of 1" pvc pipe
Stephen Donnelly 11:00 am - 12:00 pm
Truck 3583

 **COMPLETED**

Field Comments

Old Meter Details

OLD READING _____
OLD SERIAL NO. _____
OLD 10 DIGIT ID _____

New Meter Details

NEW READING _____
NEW SERIAL NO. _____
NEW 10 DIGIT ID _____

TECHNICIAN _____

NEW 10 DIGIT ID _____

DATE _____

Wednesday, September 06, 2017

Meter Location

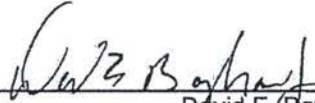
Utility Department Invoice

Bill To: Orchid Springs Development Corp. **Date of Repair:** Lift Station Routes - Sept 2017
Address: 346 E. Central Avenue **Job Address:** LS 382, 383, 384
Winter Haven, FL 33880 **Type of Job:** Preventative Maintenance

Notes: Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift
stations before issues arise. Charges will only include labor & vehicle unless a problem is
discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Johnson, JJ	26.30	3.00	78.90	Utility Truck	14.00	3.00	42.00
Adams, Ryan	26.30	3.00	78.90				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
Total Labor			\$ 157.80	Total Equipment			\$ 42.00

Equipment Total:	42.00
Labor:	157.80
Total:	\$ 199.80


 David E. Bayhan, Jr.
 Utility Services Director

10-2-17
 Date

Request for Invoice Due to Damages

Bill to: Orchid Springs

Phone# _____

Desc. Of Damage running Routes

Address 4/s 382, 383, 384

In City Limits? Yes _____ No ☒

Date of Repair 9-19-17, 9-20-17

Labor	Employee Name	# Hours
	<u>James Johnson</u>	
	<u>Ryan Adams</u>	

Materials Used	Description of Parts	Quantity	Unit Price

Water Loss Running Time _____ # of Gallons _____

Equipment Used	Description of Equipment	# Hours	Cost per Hr.
	<u>Utility Truck #3560</u>		

Additional
Comments _____

Orchid Springs **WINTER HAVEN**
The Chain of Lakes City

AME: J. Ryan 3560 DATE: 9-19-17

DAILY REPORT

		TIME	TIME	PUMP#1	PUMP#2	PUMP#3	PUMP #	PUMP	PUMP							
	L/S#	ARRIVED	DEPART	HR PUMP	HR METER	HR METER	#1	#2	#3	YA RD	MAI NT	WET	WELL	FLOAT	INSPECT	INSPECT
				READING	READING	READING	AMPS	AMPS	AMPS	M.G	W.E	P.W.	H.D	CLEAN	PANEL	RADIO
1.	383	1:27	1:57	1704.9	311.2		12.0						10	X	X	X
2.																
3.																
4.																
5.																
6.																
7.																
8.																
9.																
10.																

WORK LOG

	JOB DESCRIPTION	START	END
1.	W.O.		
2.	383 pump 2 tripped out		
3.	Shop safety meeting	2:00	3:00
4.			
5.			
6.			
7.			
8.			
9.			
10.			

AME: J. J. / Ryan **Orchid Spring** **WINTER HAVEN** **September** **3560** **DATE: 9-20-17**
 The Chain of Lakes City
 DAILY REPORT

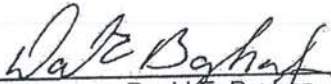
				PUMP#1	PUMP#2	PUMP#3	PUMP #	PUMP	PUMP							
		TIME	TIME	HR PUMP	HR METER	HR METER	#1	#2	#3	YA RD	MAI NT	WET	WELL	FLOAT	INSPECT	INSPECT
	L/S#	ARRIVED	DEPART	READING	READING	READING	AMPS	AMPS	AMPS	M.G	W.E	P.W.	H.D	CLEAN	PANEL	RADIO
1.	384	7:40	8:10	931.0	4194.3		14.1	13.0					10	X	X	X
2.	382	8:13	8:43	7406.8	7650.0		5.6	5.3						X	X	X
3.	379	8:48	9:09	100.3	192.2		20.4	19.2			X		10	X	X	X
4.	362	9:14	9:37	2197.3	2813.8		26.3	33.5				20		X	X	X
5.	333	9:43	10:00	1188.3	1238.0		32.6	29.7					10	X	X	X
6.	310	10:05	10:20	6302.0	5364.4		5.3	7.8					10	X	X	X
7.	309	10:23	10:35	1145.6	1124.5		8.1	7.9					10	X	X	X
8.	307	10:39	10:58	2754.3	2849.4		14.5	15.2					10	X	X	X
9.	306	11:00	11:15	1195.7	2060.9		17.2	17.7					10	X	X	X
10.	338	11:20	11:35	2183.1	2533.9		5.5	6.6					10	X	X	X
11.	342	12:10	12:30	10596.4	9372.1		17.7	18.5					10	X	X	X

C
C
M
✓
✓
✓
M
M
M
✓
✓

		WORK LOG	
		JOB DESCRIPTION	
1.	W.O.		START
2.			END
3.		Shop Ice Materials	7:00
4.		CS # 382 - no water	7:20
5.		CS # 389 - broken Gate	
6.		Lunch	
7.			11:40
8.			12:10
9.			
10.			

11
11

Orchid Springs Calls Requiring No Major Repairs							
Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment
	NONE FOR SEPTEMBER 2017						
Totals						\$ -	\$ -
							Total Charge
						\$ -	\$ -



 David E. Bayben, Jr.
 Utility Services Director

 Date

Work Orders Details

Filter	(Work Order Number is equal to "115850")
Working Set Filter	<Not Applicable>
Sort	<Not Applicable>
Group By	Work Order Number

Work Orders Details

Work Order Number 115850

Address Number Route WATER PLANT Details Replaced flow meter. Department Utility Services Assigned To BERT DIBIASIE Priority Start Date Estimated Start Date Actual	Status Planned Activity Replace Total Cost Actual \$3,925.91 Phase Duration Estimated Duration Actual Stop Date Actual
--	---

CAPITALIZED

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00

Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/11/2017	DIBIASIE	DIBIASIE	Replace	4.00	\$186.39
	ROBERT				
	1622				
12/11/2017	LAFFIN	LAFFIN	Replace	4.00	\$109.14
12/11/2017	LIZALDE	LIZALDE	Replace	4.00	\$120.27
	PEDRO				
12/11/2017	WILLIAMS	WILLIAMS	Replace	4.00	\$0.00
	JOSEPH				
	1636				
				Labor Cost	\$415.80

Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00

Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/11/2017	3221	Truck	Replace	4.00	\$56.00
12/11/2017	3643	Truck	Replace	4.00	\$64.00
12/11/2017	3763	Truck	Replace	4.00	\$56.00
				Equipment Cost	\$176.00

Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				Material Cost	\$0.00

Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
12/11/2017	008700	6" GASKET & HARDWARE FLANGE KIT	Replace	1.00 ea	\$23.39
12/11/2017	093400	4" x 1" Tapping	Replace	1.00 ea	\$53.00

Work Orders Details**Work Order Number 115850**

		Saddle 4.50--4.80				
12/11/2017	108101	4" Check Valve	Replace	1.00 ea		\$1,305.00
12/11/2017	328002	4" Flow Meter for Orchid Springs	Replace	1.00 ea		\$1,201.47
12/11/2017	328003	4" X 5' X 6" FLG Prime Coated	Replace	1.00 ea		\$640.85
12/11/2017	328004	4 DI C110 125# thrd comp FLG F/STL	Replace	1.00 ea		\$55.60
12/11/2017	328005	4" XN 150# RR FF 1/8 FLG PKG	Replace	4.00 ea		\$54.80
Material Cost						\$3,334.11

Other (Estimate)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Other (Actual)

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

Attachments

Date Time	Attachment	Group	Notes
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Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 11 – Manhole #4 and #7A Renovation

Invoices

(6 Pages)

Prestige Plumbing & Air, LLC

PO Box 1045

Lakeland, FL 33802-1045



Invoice

Date	Invoice #
3/2/2015	236841

Bill To
Cassidy Homes

Project
Orchid Springs N. of Bay bldg. between Bay + Amy's Card shop

REMIT PAYMENTS TO:
Prestige Plumbing & Air, LLC
PO Box 1045
Lakeland, FL 33802-1045

P.O. No.	Terms
	Net 15

Description	Qty / Hrs	Price / Rate	Amount
** Per Mike Cassidy ** Replaced 8" Broken Sewer Main & 2" Water Main Line			
Material		300.00	300.00
Labor - 6 Men / 5 Hrs \$60/hr		1,800.00	1,800.00
OK mte 3/3/15 1-636 water - \$180 2-736 Sewer - \$1,920			
Total			\$2,100.00

E-mail
info@prestigeplumbingair.com

EXPENSED

AD 172000
412 6260

DATE 3-6-2015

TO	Mike Cassidy	
ADDRESS	The Villages	
CITY	Orchid Springs	STATE
TERMS	N.O.D. Bay 6	ZIP
AMOUNT PAID		
PLEASE RETURN TO		Tax id #

PLEASE RETURN TO
TAX ID #

Tax ID #

DATE	DESCRIPTION
	1150 Farmers Gloom Rd LK Wales 33898
	Drop up stamps & Removed
	Back Filled Season
	have
	OK MHE
	600 ⁰⁰
	Q-13x
	600 ⁰⁰

STATEMENT

ORCHID SPRINGS DEVELOPMENT CORP.
Invoice #

STATEMENT

03

EXPENSED

Expense report OSDC Water & Sewer

PURPOSE:

STATEMENT NUMBER:

PAY PERIOD:

From

To 2/16/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
1/16/2015		manhole infiltration covers							\$ 10.00	\$ 10.00
		leak at 730 O.S. Dr. - Buttonwood							\$ 50.00	\$ 50.00
1/21/2015		located 392 San Jose utilities							\$ 10.00	\$ 10.00
1/22/2015		located 277 Mariposa utilities							\$ 10.00	\$ 10.00
1/26/2015		manhole infiltration covers							\$ 25.00	\$ 25.00
1/27/2015		located 111 Las Flores utilities							\$ 10.00	\$ 10.00
		met w/Orange Ind - sewer TVing							\$ 10.00	\$ 10.00
2/9/2015		TVing sewer w/Orange Ind.							\$ 60.00	\$ 60.00
		turned off/on valves to replace							\$ -	\$ -
		meter valve at 1000 Island Way							\$ 20.00	\$ 20.00
2/10/2015		TVing sewer w/Orange Ind.							\$ 60.00	\$ 60.00
2/11/2015		TVing sewer w/Orange Ind.							\$ 40.00	\$ 40.00
		took PSC to abandoned standby								\$ -
		well							\$ 10.00	\$ 10.00
		dug out sewer infiltration at Bay							\$ 50.00	\$ 50.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ -									\$ 365.00	
Subtotal										\$ 365.00
Advances										
Total										\$ 365.00

APPROVED:

NOTES

From 1/16
To 2/16/2015

SSN _____
Employee ID _____

Total \$ 1,195.86

1739.85 ✓

Expense report

OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 4/15/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy
Department _____Position _____
Manager _____SSN _____
Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/18/2015		located utilities at 400 O.S. Dr.							\$ 10.00	\$ 10.00
3/19/2015		cleaned up area N. of the Bay bldg							\$ 20.00	\$ 20.00
		investigated "No water" at Seville							\$ 10.00	\$ 10.00
3/23/2015		unlocked 811 O.S. Dr.							\$ 10.00	\$ 10.00
3/24/2015		located backflow prevention								\$ -
3/25/2015		devices and showed to Southern								\$ -
		Utilities to inspect for Health								\$ -
		Dept.							\$ 40.00	\$ 40.00
3/26/2015		dug out Fire Hydrant #4 at Island								\$ -
		Way entry median							\$ 20.00	\$ 20.00
		Installed Manhole water infil.								\$ -
		covers							\$ 20.00	\$ 20.00
4/7/2015		met w/Dennis Wood & Garner Site								\$ -
		Contractors							\$ 30.00	\$ 30.00
4/9/2015		dug out Fire Hydrant #4 at I.W.							\$ 150.00	\$ 150.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
Subtotal										\$ 310.00
Advances										
Total										\$ 310.00

APPROVED: _____

NOTES: _____

APPROVED: _____
_____NOTES: _____

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 12 – Manhole #11, 12A, & 19A Renovation
Invoices

(19 pages)



Please contact with Questions: 800-456-1488

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

7183 1 AB 0.416 E0134X ID249 D1367244185 P2644855 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

PTAP
NMS
6.18.15

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$184.68

TERMS: NET 10TH PROX

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseelyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

6429 1 AB 0.416 ED134X 10250 D1301901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		A63107	WELDED BOW RAKE W/ 54 ASH HDL ✓	15.000	EA	15.00	
1		ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF ✓	30.000	EA	30.00	
1		PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# RAIL RED. ✓ MH #194	40.000	EA	40.00	
1		POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5		P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL							116.50
TAX Polk							8.16
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/MHC 7/1/15							
1.620.00 = 62.33							
2.720.00 = 62.33							
EXPENSED							
PTAP MHC 7.1.15							

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ - \$ 70.00
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ - \$ 70.00
6/18/2015		repaired generator							\$ 70.00	\$ 70.00
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ - \$ 40.00
		storm water swale at main L.S.							\$ 25.00	\$ 25.00
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ - \$ 10.00
		MH #19A inspection							\$ 70.00	\$ 70.00
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ - \$ 60.00
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ - \$ 105.00
									\$ 520.00	

Subtotal

Advances

Total \$ 520.00

APPROVED: _____

NOTES: 1,636.00 = 260.00

2,736.00 = 260.00

PRG
MM
7.1.15

SSN
Employee ID

[illegible]

Expense report

OSDC Water & Sewer

PURPOSE:

STATEMENT NUMBER:

PAY PERIOD:

From

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION

Name Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		located main valve for I.W. fire hydrant for Garner							\$ 20.00	\$ -
		cleaned out & organized pump hse						\$ 50.00		\$ 50.00
		installed curb stop at 900 OS Dr								\$ -
		#101/removed illegal hose bibb						\$ 80.00		\$ 80.00
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ -
4/28/2015		investigated clean outs and did hose bibb test on 1100 I.W.						\$ 60.00		\$ 60.00
		replaced meter at 1600 I.W.						\$ 45.00		\$ 45.00
		turned off/locked 900 OS Dr #101						\$ 10.00		\$ 10.00
4/30/2015		replaced Seville meter						\$ 90.00		\$ 90.00
		insp. Barcna./S.Mig/Granada roofs								\$ -
		for illegal sewer tie-ins, insp.								\$ -
		Barc/S.Miguel storm w/HOA's						\$ 90.00		\$ 90.00
\$ - \$ - \$ - \$ - \$ - \$ -									\$ 505.00	
Subtotal										
Advances										
Total										

APPROVED:

NOTES

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		cleaned out & organized pump hse replaced gate valve w/curb stop at 900 OS Dr. #101 & removed illegal hose bibb next to it							\$ 80.00	\$ 80.00
										\$ -
										\$ -
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
										\$ -
									\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs & did hose bibb test on 1100 I.W. and replaced meter at 1600 I.W.								\$ -
										\$ -
									\$ 80.00	\$ 80.00
4/30/2015		replaced Seville meter/inspected Barcelona, San Miguel & Granada roofs for illegal drain tie-ins to sewer lines and went over Barcelona & San Miguel storm water system with HOA's								\$ -
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 80.00	\$ 80.00
									\$ 360.00	

\$

-

\$

-

\$

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\$

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\$

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\$

-

\$

-

\$

-

\$

-

\$

-

APPROVED: _____

NOTES: _____

Subtotal

Advances

Total



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

6429 1 AB 0.416 E0134X 10250 D1381901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	A63107	WELDED BOW RAKE W/ 54 ASH HDL ✓	15.000	EA	15.00	
1	1	ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF ✓	30.000	EA	30.00	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT EAST 50# PAIL RED. ✓ MH #194	40.000	EA	40.00	
1	1	POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5	5	P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL							116.50
TAX						Polk	8.16
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/MHC 7/1/15							
1.620.00 = 62.33 2.720.00 = 62.33 EXPENSED							
PTAP MHC 7.1.15							

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$124.66
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481194	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

6744 1 MB 0.439 EQ135X 10243 D1383436185 P2673983 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	MIKE	06/25/15	IO 89937
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	M96	10X5 BRIC TROWEL W/ WOOD HOLV	6.400	EA	6.40	
1	1	RAP44036	RAPTOR 16X4 FINISH TROWEL ✓	13.900	EA	13.90	
			INVOICE SUB-TOTAL				20.30
			TAX	Polk			1.42
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
OK/mkte 7/1/15							
EXPENSED							
1.620.00 = 10.86							
1.720.00 = 10.86							
PTAP WWS 7.1.15							

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$21.72

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

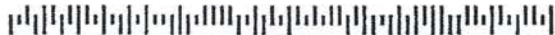
Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490048	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

3448 1 AB 0.416 E0130X I0237 D1443120647 P2782805 0001:0001



SHIP TO:



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/20/15	IO 90496
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
15	15	P40SMAG	1 PVC S40 SXM ADPT	0.750	EA	11.25	
15	15	P40S9G	1 PVC S40 SXS 90 ELL	0.750	EA	11.25	
6	6	P40STG	1 PVC S40 SXSXS TEE	1.000	EA	6.00	
10	10	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.450	EA	4.50	
20	20	P40BEPG20	1X20 PVC S40 BE PIPE	82.100	C	16.42	
1	1	R10358	14 RAPID GRIP WRCH	33.800	EA	33.80	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>mt#19A</i>	40.000	EA	40.00	
INVOICE SUB-TOTAL							123.22
TAX Polk							8.64
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
1,620.00 = 65.93							
2,720.00 = 65.93							
EXPENSED							

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$131.86
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490676	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4356 1 AB 0.416 ED120X ID198 D1447144897 P2790170 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/25/15	IO 90531
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>mt #19A</i>	40.000	EA	80.00	
			INVOICE SUB-TOTAL			80.00	
			TAX	Polk		5.60	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
			$1.620.00 = 42.80$				
			$2.720.00 = 42.80$				
			EXPENSED				
				<i>PTAP N/A 9.3.15</i>			

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$85.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



INVOICE NUMBER	CUSTOMER	PAGE
1491155	46349	1 of 1


FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

Abstract



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE. 1588	SELL WHSE. 1588	TAX CODE FL2POL	CUSTOMER ORDER NUMBER MIKE	SALESMAN WIN	JOB NAME ORCHID SPRINGS	INVOICE DATE 08/27/15	BATCH IO 90575
ORDERED 2	SHIPPED 2	ITEM NUMBER PSHYD5GALFAS	DESCRIPTION HYDRA PLUG CMNT FAST 50# PAIL RED. MH#19A		UNIT PRICE 40.000	UM EA	AMOUNT 80.00
					INVOICE SUB-TOTAL		80.00
					TAX Polk		5.60
<p>.....</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p>1.620.00 = 42.80</p> <p>2.720.00 = 42.80</p> <p>EXPENSED</p> <p>PTAP MS 9.3.15</p>							
<div>Thank you for your business</div>							
TERMS: NET 10TH PROX			ORIGINAL INVOICE		TOTAL DUE		\$85.60

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$85.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1491381	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4572 1 AB 0.416 E0134 I0228 D1451374676 P2797150 0002:0002



ORCHID SPRINGS DEVELOPMNT CORP
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/28/15	JO 90575
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MHH19A</i>	40.000	EA	160.00	
			INVOICE SUB-TOTAL			160.00	
			TAX	Polk		11.20	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
			<i>1,620.00 = 85.60</i> <i>2,720.00 = 85.60</i>				
			EXPENSED				
				<i>TTAP</i> <i>MAB</i> <i>9-3-15</i>			

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$171.20

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

SSN
Employee ID

[illegible]

Expense report

OSDC Water & Sewer

PURPOSE _____

STATEMENT NUMBER: _____

PAY PERIOD: _____

From _____

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ -
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ -
6/18/2015		repaired generator							\$ 70.00	\$ -
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ -
		storm water swale at main L.S.							\$ 25.00	\$ -
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ -
		MH #19A inspection							\$ 70.00	\$ -
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ -
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	

Subtotal

Advances

Total \$ 520.00

APPROVED: _____

NOTES:

1,636.00 = 260.00

2,736.00 = 260.00

7-1-15
PAP
AW

page 1

SSN
Employee ID

[illegible]

Expense report OSDC Water & Sewer

PURPOSE _____

STATEMENT NUMBER _____

PAY PERIOD _____

From 8/10/2015

To 8/25/2015

pg. 1

EMPLOYEE INFORMATION

Name Cliff Kuehner

Position _____

SSN _____

Department _____

Manager _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/10/2015		Installed one ballard at 2-8" valves on S. side of pump house							\$ 40.00	\$ 40.00
8/18/2015		Installed meter boxes on 2 valves between Bay condo & Amy's, investigated infiltration at MH #19A and worked on new meter for Dogwood irrigation							\$ 90.00	\$ 90.00
8/19/2015		coated MH #19A							\$ 105.00	\$ 105.00
8/20/2015		Completed Silverbell/Dogwood irr. meters. Completed work at Bay/ Amy's. Put another coat on MH #19A							\$ 115.00	\$ 115.00
8/21/2015		replaced 4 meters & removed illegal tie in hose bibb at Rosewood condo							\$ 100.00	\$ 100.00
									\$ 450.00	
									Subtotal	
									Advances	
									Total	\$ 450.00

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 450.00

NOTES

1,636.00 - 225.00

2,736.00 - 225.00

APPROVED _____

PTAP
WBS
8/26/15

page 2

SSN
Employee ID

[illegible]

page 1

SSN
Employee ID

[illegible]

Total \$ 275.00

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 13 – Manhole #7A, B, C, D Renovation

Invoices

(6 pages)

Invoice

Garner CompleteSite Inc.

P. O. Box 889

Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY SERVICE INVOICE NON TAX MIKE, THANK YOU FOR THIS WORK. No sales Tax 5 MH'S #1's 7A, 7B, 7C, 7D + #13 OK MHE Sewer CAPITALIZED	1,000.00 0.00% 2,736.00	5,000.00 0.00
WE DIG FOR THE CASSIDY ORGANIZATION !		Total	\$5,000.00

1740
3/9/15

Expense report

OSDC Water & Sewer

1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 26

*FADP25 (47) 835743E6

PAY PERIOD

From 2/16
To 3/16/2015

Environ. Biol. Fish. 87: 121–126, 2010. © 2010 Springer Science+Business Media B.V. Printed in the Netherlands.

Name Michael Cassidy

Department

Position

Manager

SSN

Employee ID

[illegible]

SSN
Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ 120.00
									\$ 40.00	\$ 40.00
2/17/2015		drilled for manholes								\$ -
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
									\$ 10.00	\$ 10.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ -	\$ -
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
										\$ -
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 160.00	\$ 160.00
									\$ 150.00	\$ 150.00
2/26/2015		manhole excavation at Granada								\$ -
2/27/2015		pulled manhole covers for surveyor							\$ 200.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	
									Subtotal	\$ 960.00
									Advances	
									Total	\$ 960.00

From 1/16
To 2/16/2015

Employee ID

Subtotal	\$ 1,195.86
Advances	
Total	\$ 1,195.86

NOTES:

1739.85

Expense report OSDC Water & Sewer

PURPOSE: _____

STATEMENT NUMBER: _____

PAY PERIOD: From _____
To 2/16/2015

EMPLOYEE INFORMATION:

Name Nicholas Rhinehart

Department _____

Position _____

Manager

SSN _____

Employee ID _____

Date	Account	Description	Hotel	Transport	Fuel	Meals	Phone	Entertainment	Misc.	Total
2/12/2015		cut asphalt for 2 located manholes in front of Granada							\$ 45.00	\$ -
2/16/2015		meter reading							\$ 150.00	\$ 195.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00
									Subtotal	\$ 195.00
									Advances	
									Total	\$ 195.00

APPROVED: _____ NOTES: _____

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #3 – Issue #3 – Purchased Wastewater Treatment

Exhibit No. 3
Orchid Spings Development Corp.
City of Winter Haven Purchased Wastewater Expense

Line No.		Amount
1	SARC 2014 Purchased Wastewater	\$ 117,987
2	2016 Additional Revenue from Pass Thru Filing	3,648
3	2017 Additional Revenue from Pass Thru Filing	2,378
4	Total Included in Current Rates	124,013
5	2015 Purchased Wastewater Expense	130,975
6	2016 Purchased Wastewater Expense	142,226
7	2017 Purchased Wastewater Expense	141,989
8	Requested Revenue Increase	\$ 17,976
9	Requested Revenue Increase incl. RAFs	\$ 18,823

Print

Date: Monday, May 1, 2017 12:14 PM
From: Carol Rhinehart <carol@cassidyhomes.com>
To: Steve Cassidy <scassidy@cassidyhomes.com>, Gary Morse <gmorse4@tampabay.rr.com>
Subject: Fwd: Orchid Springs

Carol Cassidy Rhinehart

Begin forwarded message:

From: Amy Miles <amiles@mywinterhaven.com>
Date: May 1, 2017 at 10:44:05 AM EDT
To: "Carol Rhinehart" <carol@cassidyhomes.com>
Subject: RE: Orchid Springs

Carol

The sewer base charges was the base fee for a 3" meter. It then increased in October as a result of the annual 2.5% adjustment. However, the reason it went to zero is we completed a new rate study. Within this study, we have to get an agreement with our circumstantial customers like yourself. I have reached out to Utility Services Director to see where he and City Attorney are in this process. I will let you know when I hear back from him. Until then, we do not have a specified base rate to charge so it will remain as is. After an amount is determined, the charges will begin at that time. We will not recalculate and back charge your account for months of zero.

Regarding the readings, we are not able to illustrate these on the monthly bills, however I could request Jim Blume, Waste Water Superintendent, to email you each month what he provides us. Please see below for an image of what he sends. Would this be useful?

Amy

ORCHID SPRING

ACCOUNT # 751420

LIFT STATION READINGS FOR BILLING PURPOSES

Jan-16	End Readings	12/29/15	132,460,000	2,047,000	1/29/16
	End Readings	1/29/16	134,507,000		
Feb-16	Begin. Readings	1/29/16	134,507,000	2,122,000	2/29/16
	End Readings	2/29/16	136,629,000		
Mar-16	Begin. Readings	2/29/16	136,629,000	1,923,000	3/30/16
	End Readings	3/30/16	138,552,000		

ORCHID SPRING
ACCOUNT # 751420
LIFT STATION READINGS FOR BILLING PURPOSES

April-16	Begin. Readings	3/30/16	138,552,000	1,876,000	4/29/16
	End Readings	4/29/16	140,428,000		
May-16	Begin. Readings	4/29/16	140,428,000	2,007,000	5/31/16
	End Readings	5/31/16	142,435,000		
June-16	Begin. Readings	5/31/16	142,435,000	2,254,000	6/29/16
	End Readings	6/29/16	144,689,000		
July-16	Begin. Readings	6/29/16	144,689,000	1,858,000	7/28/16
	End Readings	7/28/16	146,547,000		
Aug-16	Begin. Readings	7/28/16	146,547,000	2,058,000	8/31/16
	End Readings	8/31/16	148,605,000		
Sept-16	Begin. Readings	8/31/16	148,605,000	1,927,000	9/29/16
	End Readings	9/29/16	150,532,000		

ORCHID SPRING
ACCOUNT # 751420
LIFT STATION READINGS FOR BILLING PURPOSES

Oct-16	Begin. Readings	9/29/16	150,532,000	1,535,000	10/28/16
	End Readings	10/28/16	152,067,000		

Nov-16	Begin. Readings	10/28/16	152,067,000	1,457,000	11/28/16
	End Readings	11/28/16	153,524,000		

Dec-16	Begin. Readings	11/28/16	153,524,000	1,497,000	12/29/16
	End Readings	12/29/16	155,021,000		

Jan-17	Begin. Readings			#VALUE!	
	End Readings				

	Begin. Readings			#VALUE!	
	End Readings				

	Begin. Readings			#VALUE!	
	End Readings				

ORCHID SPRING
ACCOUNT # 751420
LIFT STATION READINGS FOR BILLING PURPOSES

Billing Month	Date	Flow Meter Readings	Total Gallons	Date submitted to services
Jan-17	Begin Readings	12/29/16	155,021.000	1/30/17
	End Readings	1/30/17	157,050.000	
			2,029,000	
Feb-17	Begin Readings	1/30/17	157,050.000	2/28/17
	End Readings	2/28/17	158,429.000	
			1,379,000	
Mar-17	Begin Readings	2/28/17	158,429.000	3/30/17
	End Readings	3/30/17	159,777.000	
			1,348,000	
Apr-17	Begin Readings	3/30/17	159,777.000	4/30/17
	End Readings	4/30/17	161,255.000	
			1,478,000	
May-17	Begin Readings			#VALUE!
	End Readings			
June-17	Begin Readings			#VALUE!
	End Readings			

-----Original Message-----

From: Carol Rhinehart [mailto:carol@cassidyhomes.com]
Sent: Monday, May 01, 2017 8:46 AM
To: Amy Miles
Subject: Orchid Springs

Amy,

A couple of things about our sewer billing:

1. We need to have the total gallons billed notated on the statement each month along with the previous and current readings.
2. Please explain the billing of the base charge. The sewer base charge was \$173 up until Sept 2016, it increased in Oct 2016 to \$177.46, then went to ZERO on March 2017 bill. What those charges are for as we do not see them on the City's rate sheet.

Thanks for your help with this matter.

Carol Rhinehart

Sent from my iPad

Print

Date: Tuesday, May 2, 2017 10:16 AM
 From: Amy Miles <amiles@mywinterhaven.com>
 To: 'gmorse4@tampabay.rr.com' <gmorse4@tampabay.rr.com>
 Subject: April - August

ORCHID SPRING

ACCOUNT # 751420

LIFT STATION READINGS FOR BILLING PURPOSES

April-16	Begin. Readings	3/30/16	138,552,000	1,876,000	4/29/16
	End Readings	4/29/16	140,428,000		
May-16	Begin. Readings	4/29/16	140,428,000	2,007,000	5/31/16
	End Readings	5/31/16	142,435,000		
June-16	Begin. Readings	5/31/16	142,435,000	2,254,000	6/29/16
	End Readings	6/29/16	144,689,000		
July-16	Begin. Readings	6/29/16	144,689,000	1,858,000	7/28/16
	End Readings	7/28/16	146,547,000		
Aug-16	Begin. Readings	7/28/16	146,547,000	2,058,000	8/31/16
	End Readings	8/31/16	148,605,000		

-----Original Message-----

From: gmorse4@tampabay.rr.com [mailto:gmorse4@tampabay.rr.com]
 Sent: Monday, May 01, 2017 6:56 PM
 To: Amy Miles
 Subject: Re: Orchid Springs Sewer Billing

Thanks for your help!!
 Have a good evening.
 Gary

----- Amy Miles <amiles@mywinterhaven.com> wrote:

> Certainly. Will send it your way tomorrow when I return to the office

>

>> On May 1, 2017, at 5:52 PM, "gmorse4@tampabay.rr.com" <gmorse4@tampabay.rr.com> wrote:

>>

>> Hi Amy:

>> I am the consultant working for Orchid Springs on annual rate indexing/pass through with the Florida Public Service Commission.

>> Thanks for providing the information to Carol about the lift station billing.

>> You provided readings/gallons for billing months Jan-April for 2017.

>> Could you provide same data for billing months April-Dec of 2016????

>> Thank you

>> Gary Morse

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #4 – Issue #4 – Purchased Emergency Water

Exhibit No. 4
Orchid Springs Development Corp.
Cost of Emergency Purchased Water During Well Outage in 2017

Line No.	Cost	Gallons (000's)	Rate
City of Winter Haven Bulk Water Billed:			
1 Billed for 8/8/2017 thru 9/6/2017	\$ 9,373	1690	\$ 5.55
2 Amortization Period (Yrs) (25-30.433(8)	5.00		
3 Annual Cost Recovery	\$ 1,875		
4 Effect on Rates Including RAFs	\$ 1,963		

See attached City of Winter Haven Bill for period referred to above.

WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested

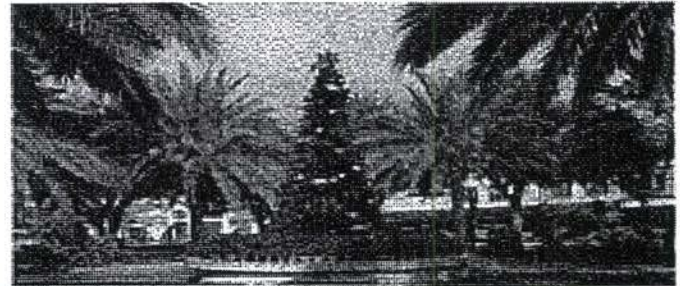


ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Account: Location: OVERLOOK DR

Happy New Year from the City of Winter Haven.

Do you have a new telephone number, e-mail or mailing address? Call us at 863-291-5678 to update your information.



SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	12/06/2016	4998	01/10/2017	4998	0	34

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10288.95
Sewer Service	\$177.46
Current Charges Due By 02/17/17	\$10469.97
Total Amount Due	\$10469.97

PAID
NOV
2017

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12468.72	\$12468.72	N/A	N/A	\$10469.97	\$10469.97

WINTER HAVEN

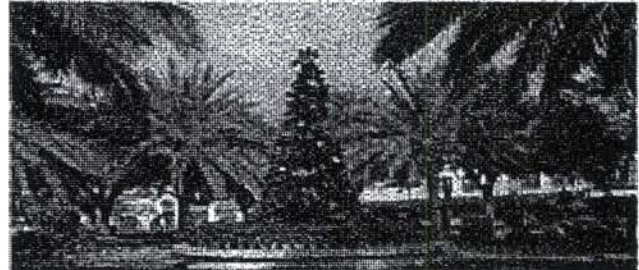
The Chain of Lakes City

Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Winter Haven has recently been named to the World Health Organization's Network of Age Friendly Communities, which is administered through AARP. Currently the City & The Winter Haven Council on Quality Aging are soliciting input from Winter Haven Area Residents ages 50+ on what is important to them regarding making Winter Haven Age Friendly for a lifetime. To help, please go to the following link and take 10-15 minutes to take our survey: tiny.cc/agefriendly. If you would like additional info, please contact the Parks & Rec Dept. at 863-291-5656 or apalmer@mywinterhaven.com



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	01/10/2017	4998	02/07/2017	4998	0	28

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$12478.35
Sewer Service	\$177.46
Current Charges Due By 03/17/17	\$12659.37
Total Amount Due	\$12659.37

PTAP
MCS
3.2.17

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10469.97	\$10469.97	N/A	N/A	\$12659.37	\$12659.37

ORCHID SPRINGS DEV COR



Ask how you can
GO GREEN
GO PAPERLESS

To Pay Your Bill:

Go Online: www.mywinterhaven.com

By phone: (863) 291-5688 to speak with a cashier.



For questions or changes on your account

Call (863) 291-5678 to speak to an
Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT			
Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	03/17/17	02/24/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$12659.37	\$12659.37
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

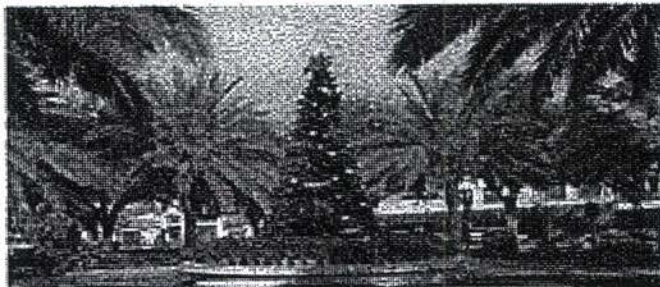


CITY OF WINTER HAVEN
UTILITY ACCOUNT SERVICES
PO BOX 2277
WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City
Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested

The City of Winter Haven's Parks, Recreation & Culture Department offers four summer camp options for graduates of Kindergarten - 8th Grade. Camp locations are: Chain O Lakes Complex, Rotary Park and Winter Haven Recreational and Cultural Center. Camp dates are June 12 - August 4, Monday through Friday, 7:30 a.m. - 5:30 p.m. Please visit the City's website at www.mywinterhaven.com/camp.htm for additional information or call the Parks, Recreation & Culture office at 863-291-5656.



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	02/07/2017	4998	03/07/2017	5033	35	28

SERVICE DESCRIPTION	CHARGE
Water Service	\$170.80
Admin Fee	\$3.56
Sewer Service	\$10068.80
Taxes	\$17.08
Current Charges Due By 04/14/17	\$10260.24
Total Amount Due	\$10260.24

MAP
MBS
3.25.17

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12659.37	\$12659.37	N/A	N/A	\$10260.24	\$10260.24

ORCHID SPRINGS DEV COR



Ask how you can
GO GREEN
GO PAPERLESS

To Pay Your Bill:

Go Online: www.mywinterhaven.com

By phone: (863) 291-5688 to speak with a cashier.



For questions or changes on your account
Call (863) 291-5678 to speak to an
Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	04/14/17	03/24/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10260.24	\$10260.24
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
UTILITY ACCOUNT SERVICES
PO BOX 2277
WINTER HAVEN FL 33883-2277

WINTER HAVEN

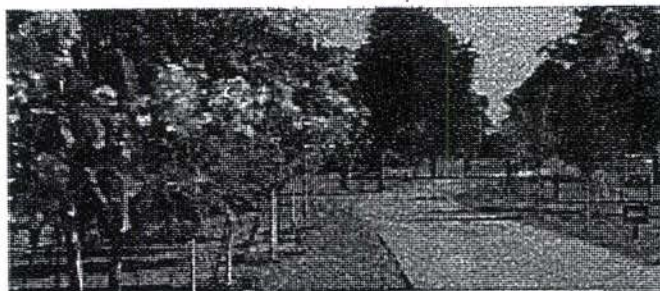
The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

We are excited to unveil our redesigned website!
 Go to www.mywinterhaven.com for an easier way to
 Pay Your Bill by clicking the icon on the front page.
 You can make a onetime payment or sign up for
 Auto Pay. Be sure to visit the Frequently Asked
 Questions link found on our Utilities page for
 answers to your most common questions.

Have Feedback? uafsddivision@mywinterhaven.com



ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	03/07/2017	5033	04/11/2017	5033	0	35

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10670.20
Current Charges Due By 05/19/17	\$10673.76
Total Amount Due	\$10673.76

PTAP
MUS
5,347

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10260.24	\$10260.24	N/A	N/A	\$10673.76	\$10673.76

ORCHID SPRINGS DEV COR



Ask how you can
GO GREEN
GO PAPERLESS

To Pay Your Bill:

Go Online: www.mywinterhaven.com

By phone: (863) 291-5688 to speak with a cashier.



For questions or changes on your account

Call (863) 291-5678 to speak to an
 Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	05/19/17	04/28/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10673.76	\$10673.76
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
 UTILITY ACCOUNT SERVICES
 PO BOX 2277
 WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

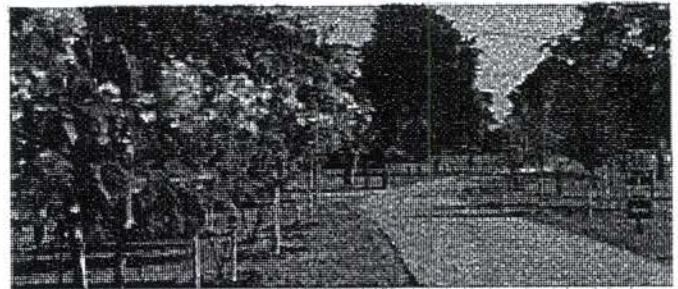
Account:

Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	04/11/2017	5033	05/09/2017	5033	0	28

We are excited to unveil our redesigned website!
Go to www.mywinterhaven.com for an easier way to Pay Your Bill by clicking the icon on the front page. You can make a onetime payment or sign up for Auto Pay. Be sure to visit the Frequently Asked Questions link found on our Utilities page for answers to your most common questions.

Have Feedback? uafsddivision@mywinterhaven.com



SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10670.20
Current Charges Due By 06/16/17	
	\$10673.76
Total Amount Due 2,718.11	
	\$10673.76

PAID
MAY
6.1.17

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10673.76	\$10673.76	N/A	N/A	\$10673.76	\$10673.76

WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division

PO Box 2277 • Winter Haven, FL 33883-2277

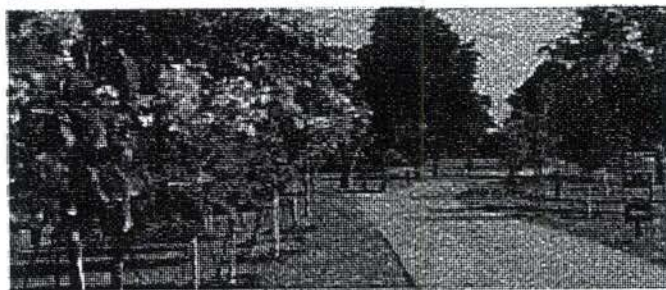
Address Service Requested



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Account: / Location: OVERLOOK DR

As of 06/05/17 Polk County is under a Phase 3 water shortage. Lawn Watering is now limited to ONCE a week before 8am or after 6pm on your allowed day. Addresses: ending in 0 or 1 may water on Monday, ending in 2 or 3 may water on Tuesday, ending in 4 or 5 may water on Wednesday, ending in 6 or 7 may water on Thursday, ending in 8 or 9 may water on Friday, and common areas may water on Friday. For more information visit: www.mywinterhaven.com Questions? Call Lisa Carter at 863-298-5495



SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	05/09/2017	5033	06/05/2017	5033	0	27

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$12604.60
Admin Fee	\$3.56
Current Charges Due By 07/14/17	\$12608.16
Total Amount Due	\$12608.16

15W
N/A
7-14-17

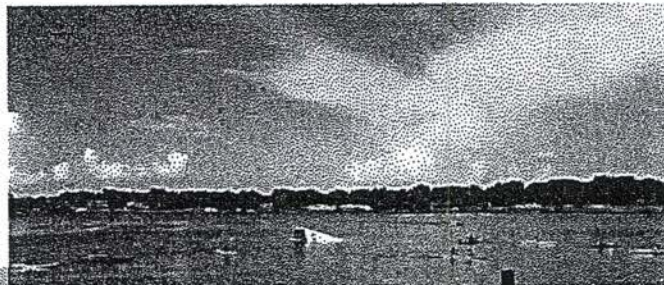
PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10673.76	\$10673.76	N/A	N/A	\$12608.16	\$12608.16

WINTER HAVEN

The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046
 000225

Do you have a new telephone number, email or mailing address? Call us at 863-291-5678 to update your information.



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	06/05/2017	5033	07/11/2017	5033	0	36

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$10341.60
Admin Fee	\$3.56
Current Charges Due By 08/18/17	\$10345.16
Total Amount Due	\$10345.16

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12608.16	\$12608.16	N/A	N/A	\$10345.16	\$10345.16

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:

GO GREEN OR PAY YOUR
 GO PAPERLESS BILL ONLINE

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	08/18/17	07/28/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10345.16	\$10345.16
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

CITY OF WINTER HAVEN
 UTILITY ACCOUNT SERVICES
 PO BOX 2277
 WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

Did you know you can access your account and pay your bill online?
 Visit our website at www.mywinterhaven.com to set up this service at no additional charge. Questions call us at 863-291-5678.



ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046
 000230

Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	07/11/2017	5033	08/08/2017	5033	0	28

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$9882.80
Admin Fee	\$3.56
Current Charges Due By 09/15/17	
Total Amount Due	
	\$9886.36

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10345.16	\$10345.16	N/A	N/A	\$9886.36	\$9886.36

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:



Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	09/15/17	08/25/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$9886.36	\$9886.36
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
 UTILITY ACCOUNT SERVICES
 PO BOX 2277
 WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested

Did you know you can access and pay your bill online? Visit www.mywinterhaven.com to use this service at no additional charge. Please call us at 863-291-5678 with questions or should you need assistance. We are happy to help and look forward to connecting with you.



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	08/08/2017	5033	09/06/2017	6723	1690	29

SERVICE DESCRIPTION	CHARGE
Past Due Bill	\$9886.36
Total Past Due Charges - Please Pay By 09/29/17 to avoid service interruption	\$9886.36
Water Service	1.610.00 \$9372.60
Sewer Service	2.710.00 \$13981.00
Admin Fee	\$3.56
Taxes	\$937.26
Current Charges Due By 10/13/17	\$24294.42
Total Amount Due	\$34180.78

PD CK # 1184
9.22.17
\$ 9886.36

PTAP
WCS
10.5.17

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$9886.36	\$0.00	N/A	\$9886.36	\$24294.42	\$34180.78

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:



GO GREEN OR
GO PAPERLESS



PAY YOUR
BILL ONLINE

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	09/29/17	10/13/17	09/22/17
Cycle	Total Past Due	Current Amount	Total Due
9	\$9886.36	\$24294.42	\$34180.78
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
UTILITY ACCOUNT SERVICES
PO BOX 2277
WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City
Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Want to know if you are eligible for a toilet rebate? You may qualify if your home was built before 1994. For more information call our Water Conservation Specialist Lisa Carter at (863)298-5495.



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	09/06/2017	6723	10/13/2017	6723	0	37

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$13162.60
Admin Fee	\$3.56
Current Charges Due By 11/17/17	\$13166.16
Total Amount Due	\$13166.16

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$34180.78	\$34180.78	N/A	N/A	\$13166.16	\$13166.16

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:



GO GREEN OR
GO PAPERLESS



PAY YOUR
BILL ONLINE

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	11/17/17	10/27/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$13166.16	\$13166.16
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
UTILITY ACCOUNT SERVICES
PO BOX 2277
WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City

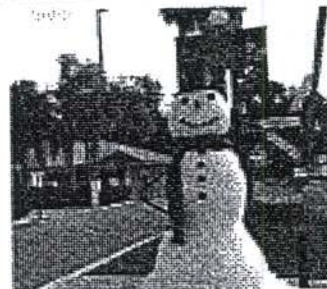
Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested

Want to know if you are eligible for a toilet rebate?
You may qualify if your home was built before 1994.
For more information call our Water Conservation
Specialist Lisa Carter at (863) 298-5495.

Next time you're downtown, please swing by City Hall
Annex to check out our newest payment option. For
your convenience, we now offer no wait, self-service
Payment Kiosks. We look forward to seeing you!



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	10/13/2017	6723	11/07/2017	6723	0	25
WA	11/07/2017	0	11/10/2017	0	0	3

SERVICE DESCRIPTION	CHARGE
Late Fee	\$822.88
Sewer Service	\$13199.80
Admin Fee	\$3.56
Current Charges Due By 12/15/17	\$13203.36
Total Amount Due	\$14026.24

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$13166.16	\$13166.16	\$822.88	\$822.88	\$13203.36	\$14026.24

WINTER HAVEN

The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046

Want to know if you are eligible for a toilet rebate?
 You may qualify if your home was built before 1994.
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 Specialist Lisa Carter at (863) 298-5495.

Next time you're downtown, please swing by City Hall
 Annex to check out our newest payment option. For
 your convenience, we now offer no wait, self-service
 Payment Kiosks. We look forward to seeing you!



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	11/10/2017	0	12/05/2017	10	10	25

SERVICE DESCRIPTION	CHARGE
Water Service	\$35.20
Sewer Service	\$10031.60
Admin Fee	\$3.56
Taxes	\$3.52
Current Charges Due By 01/12/18	
Total Amount Due	\$10073.88

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$14026.24	\$14026.24	N/A	N/A	\$10073.88	\$10073.88

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #5 – Issue #5 – Management Salary

Exhibit No. 5
Orchid Springs Development Corp.
Comparison of Recently Approved Utility Manager Salaries

Line No.	Utility Name	Annual Salary (1)	Customers Served	Cost Per Customer	
	2015 AWWA Compensation Survey				
1	for Mid-Point General Manager	\$ 88,844			See PAA in Docket No. 160065-WU
2	Orchid Springs President	\$ 10,400	310	\$ 33.55	Based upon \$20/hr and 10 hours/wk per last SARC.
3	Orchid Springs Utility Manager	\$ 15,443	310	\$ 49.82	Per last SARC
4	East Marion Utilities, LLC President	\$ 72,704	2000	\$ 36.35	Docket No. 150257-WS
5	ESAD Enterprises, Inc. President	\$ 32,400	320	\$ 101.25	Docket No. 20160165 SU
6	Vice President	\$ 28,800	320	\$ 90.00	
7	Bocilla Utilites, Inc. General Mgr.	\$ 71,075	400	\$ 177.69	Docket No. 160065-WU
8	Neighborhood Utilities, Inc. President/Manager	\$ 44,400	441	\$ 100.68	Docket No. 150181-WU See PAA
	Salary Requested for Orchid Springs:				
9	President-Albert Cassidy	\$ 30,000	310	\$ 96.77	
10	Manager-Steve Cassidy	\$ 40,000	310	\$ 129.03	
11	Total Requested Salary	\$ 70,000			
12	Requested Increase Over Existing	\$ 44,157			
	Requested Split and Rate Impact				
13	Water (Grossed Up for RAFs)	\$ 23,119			
14	Sewer (Grossed Up for RAFs)	\$ 23,119			

(1) Excluding Benefits

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #6 – Issue #6 – Rate Case Expense

Exhibit No. 6
Orchid Springs Development Corp.
Rate Case Expense

<u>Line No.</u>	<u>Cost</u>	<u>4-Year Amortization</u>	<u>Effect On Rates</u>
1 Legal-Marty Deterding	\$ 10,000		
2 Gary Morse-Rate Consultant	\$ 5,000		
3 Total	<u>\$ 15,000</u>	<u>\$ 3,750</u>	<u>\$ 3,926.70</u>

ORCHID SPRINGS
Limited Proceeding Rate Case
Estimated Legal Services

Estimate to Complete

Fees

Several conferences with client and rate consultant and review document prepared by both re: needed recovery. Review rule and offer suggestions re: method for recovery and type of filing. Questions to staff re: former terms and questions re: recovery of costs.

2.5 hours @ \$350

875

Organize schedule and exhibits prepared by client and consultant; make suggestions for changes. Prepare tariffs. Review rules and organize all. Prepare cover letter and file application.

5.5 hours @ \$350

1,925

Review document and/or discovery by PSC and audit staff re: various issues; Discuss with client and consultants and assist in organizing responses.

3.5 hours @ \$350

1,225

Review audit report and assist client and consultant in preparing response to issues raised.

3.5 hours @ \$350

1,225

Conference with client and consultant re: prepare for customer meeting notice and post meeting discussions regarding outcome.

1.5 hours @ \$350

525

Review staff recommendation and conference with client and consultant; prepare for presentation to PSC.

3.5 hours @ \$350

1,225

Meeting with client before agenda; go to PSC Agenda for PAA.

4.5 hours @ \$350

1,575

Review Final Order and assist client in complying with requirements; prepare customer notice; organize letter to client to assist in implementation of rates; preparation of tariff.

2.5 hours @ \$350

875

Total Estimated Copying & Misc. costs & fees

550

Total Estimated Expense to Complete

\$10,000

Note: The above charges assume approval of application and agreement with staff recommendation, only minimal or no discovery or staff data requests, no extensive negotiation re: settlement terms or document contents; no significant discussion of issues at agenda, no significant OPC or other customer involvement, and no proposal for protest, reconsideration or appeal of the Commission's final decision. To the extent that any such additional responsibilities are undertaken, an additional estimate to complete will be necessary.

ORCHID SPRINGS
ESIMTATE OF CONSULTING SERVICES
(GARY MORSE)

Work with client in review of annual reports and previous filings to determine issues to seek recovery of new rate proceeding. Work with client and staff in reviewing various documents concerning plant additions, bulk wastewater and water costs, mowing costs and management salary issues; review various documents concerning same; consultations with attorney and client re: all of these issues; organize documents and supporting documents and prepare schedules related to same; work with the client and attorney re: revisions to same; prepare schedules for filing in rate proceeding; review and organize completion of Commission standard form for staff assisted rate increase request; review inquiries from auditors and from staff for additional information and assist client in preparation of additional information; review audit report and assist in responding to same and preparation of documents for such response; review final staff recommendation and assist in preparing responses to same and organization of documents related to same; prepare for and assist in final agenda conference and attend final agenda conference for final action; review final order and assist client in implementation of final rates.

50 hours @ \$100 per hour

\$5,000

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #7 – Revised Tariff Sheets

ORCHID SPRINGS DEVELOPMENT CORPORATION
WATER TARIFF

THIRD REVISED SHEET NO. 12.0
CANCELS SECOND REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For water service to all customers for which no other service applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes

Base Facility Charge

5/8" x 3/4"	\$	13.39
3/4"	\$	20.09
1"	\$	33.48
1 1/2"	\$	66.95
2"	\$	107.12
3"	\$	214.24
4"	\$	334.75
6"	\$	669.50

Charge per 1,000 gallons \$ 2.43

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

ALBERT B. CASSIDY
ISSUING OFFICER

PRESIDENT
TITLE

ORCHID SPRINGS DEVELOPMENT CORPORATION
WATER TARIFF

THIRD REVISED SHEET NO. 13.0
CANCELS SECOND REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes

Base Facility Charge

5/8" x 3/4"	\$ 13.39
3/4"	\$ 20.09
1"	\$ 33.48
1 1/2"	\$ 66.95
2"	\$ 107.12
3"	\$ 214.24
4"	\$ 334.75
6"	\$ 669.50

Charge per 1,000 gallons \$ 2.43

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

ALBERT B. CASSIDY
ISSUING OFFICER

PRESIDENT
TITLE

GENERAL SERVICE

RATE SCHEDULE (GS)

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes

Base Facility Charge

5/8" x 3/4"	\$	30.77
3/4"	\$	46.16
1"	\$	76.93
1 1/2"	\$	153.85
2"	\$	246.16
3"	\$	492.32
4"	\$	769.25
6"	\$	1,538.50

Charge per 1,000 gallons \$ 8.74

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

ALBERT B. CASSIDY
ISSUING OFFICER

PRESIDENT
TITLE

ORCHID SPRINGS DEVELOPMENT CORPORATION.
WASTEWATER TARIFF

FOURTH REVISED SHEET NO. 13.0
CANCELS THIRD REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | <u>Meter Sizes</u> | <u>Flat Rate</u> |
|--|------------------|
| All Meter Sizes | \$ 30.77 |
| Charge per 1,000 gallons
6,000 gallon cap | \$ 7.34 |
- MINIMUM CHARGE - Base Facility Rate
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING -

ALBERT B. CASSIDY
ISSUING OFFICER

PRESIDENT
TITLE

**Response to Item No. 3(i) – City of Winter Haven Water System Operation Service and
Maintenance Agreement**

WATER SYSTEM OPERATION, SERVICE AND MAINTENANCE AGREEMENT

THIS AGREEMENT, entered into on the latest date indicated below, is by and between ORCHID SPRINGS DEVELOPMENT CORPORATION, a Florida corporation ("OSDC"), and the CITY OF WINTER HAVEN, a Florida municipal corporation ("City").

WITNESSETH

WHEREAS, OSDC owns and operates a fresh water well and treatment facility (the "Facility"). The Facility is operated under Florida Department of Health PWS ID No. 6531313. The Facility provides fresh water to a development known as Orchid Springs, currently with approximately 186 single-family residential units, 301 apartments, and 15 commercial installations connected. The Facility is located at 710 Overlook Dr., Winter Haven, Florida, 22884; and

WHEREAS, the parties mutually desire for OSDC to contract with the City to operate, service, and maintain the Facility;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein, and intending to be legally bound, the parties agree as follows:

1. *Definitions.*

- 1.1. "Facility" – All of the pipes, lines, valves, meters, pumps, wells, buildings, and other related equipment owned by OSDC and used for the purpose of pumping, treating, and supplying fresh water to residential and/or commercial structures at Orchid Springs.
- 1.2. "Service Date" - Simultaneously herewith, the parties have executed a certain AGREEMENT CONCERNING WASTEWATER. The Service Date as provided for herein shall occur on the Service Date as provided for in the AGREEMENT CONCERNING WASTEWATER.

2. *Provision of Service.* Beginning on the Service Date the City covenants and agrees to perform the following services:

- 2.1. Day-to-day operation, supervision, testing, and monitoring of the Facility;
- 2.2. All regular and as-needed maintenance, repairs, and upkeep of the Facility, including maintenance and replacement of pipes, valves, pumps, tanks, protective structures, and all other equipment at the Facility as determined by the City.
- 2.3. All necessary capital improvements, including replacement, and improvement of the Facility to comply with applicable standards of operation, duties of care, and compliance with applicable laws, rules, ordinances, permit requirements, and any other applicable government regulations;

- 2.4. Customer service, except customer service operations that OSDC is explicitly responsible for pursuant to this Agreement;
- 2.5. Connections and disconnections with customers as may be required from time to time;
- 2.6. Replenishment and supply of all chemicals and other consumable products used to treat water at the Facility; and
- 2.7. All activities required for compliance with applicable laws, rules, ordinances, permit requirements, and any other applicable government regulations.
3. *Standard of Service.* The City agrees that once it begins to provide operation, service, and maintenance of the Facility to OSDC, that then and thereafter, all services of the City will comply with the other provisions of this Agreement, and of applicable laws, including rules and regulations, and in a manner to conform with all requirements of all government agencies having jurisdiction over the City and the Facility.
4. *Customer Service.* Water customers at Orchid Springs shall be referred to the City to resolve any service-related problems and to handle connections and disconnections with the Facility. The City shall respond to customer service requests promptly and in a commercially reasonable manner consistent with the manner in which the City responds to customer service requests from its own customers. OSDC shall handle billing-related and administrative issues with customers.
5. *Fees.* In consideration of its obligations under this Agreement, the City shall charge, and OSDC shall pay, all actual fees and costs expended by the City in furtherance of its obligations under this Agreement. The fee shall include but not be limited to actual labor related to such obligations, and supervisory labor, overhead, administrative labor, and the like. The City shall invoice OSDC for all fees, which shall be paid within thirty days of the rendering of the invoice. In addition, the City shall charge, and OSDC shall pay, the City's actual cost of all chemicals, including but not limited to chlorine or chloramine, used in treating water at Orchid Springs, and shall pay the City's direct cost of all materials and parts used in maintaining, repairing, or improving the Facility as contemplated in Paragraph 2 above. Any single expenditure for parts and materials in excess of \$3,000, other than chemicals, requires the prior notice and approval of OSDC. OSDC reserves the right to perform maintenance, repairs, or improvements at its own expense without the use of City labor or materials if the City consents to same.
6. *Customer Billing.* OSDC shall bill Orchid Springs customers for water service in an amount determined by OSDC in its sole discretion. Such amount shall comply with all applicable laws, including rules and regulations, but shall not other than as provided in this Agreement be subject to regulation or determination by the City.
7. *Mutual Indemnification.*
 - 7.1. *Indemnification by OSDC.* OSDC shall indemnify, save, and hold harmless the City against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed against the City by reason of

any of the following:

- 7.1.1. Negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees;
- 7.1.2. OSDC's Actions or failures to act at Orchid Springs or with respect to the Facility;
- 7.1.3. Any failure on the part of OSDC to perform or comply with any requirement of this Agreement.
- 7.1.4. Any matters arising out of that Consent Order with DEP OGC No. 04-1430 most recently amended on May 23, 2007, and/or matters raised by any agency and/or entity with jurisdiction regarding all activities authorized under PWS ID No. 6531313.

7.2. *Indemnification by City.* The City shall indemnify, save, and hold harmless OSDC against all liability, losses, damage, or other expenses, including reasonable attorney's fees, which may be imposed upon, incurred by, or assessed or claimed against OSDC by reason of any of the following:

- 7.2.1. Negligence on the part of the City or its employees, agents, contractors, licensees, or invitees;
- 7.2.2. Any failure on the part of the City to perform or comply with any requirement of this Agreement.

7.3. *Sovereign Immunity.* The liability and immunity of the City is governed by the provisions of § 768.28, Florida Statutes, and nothing in this Agreement is intended to extend the liability of the City regardless of whether any such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise or waive any immunity enjoyed by the City under that Statute. This provision is solely for the benefit of OSDC, and the City shall not be directly liable to any third party by operation of this Section 7.3 except to the extent that such party is making a claim for damages by and through OSDC.

8. *Ownership of System.* The Facility shall, at all times prior to and during the term of this Agreement, be and remain the property of OSDC. It is anticipated that the Facility may be purchased by the City within one (1) year from the effective date of this Agreement subject to the negotiation of and entering into an Agreement reflecting same.

9. *Representations and Warranties of City.* The City covenants and warrants that execution and performance of this Agreement does not violate any provision of the Constitution of the State of Florida, Florida Statutes, the City's Charter or Code of Ordinances, or any other applicable body of law that would render this Agreement void or voidable by the City. The City further covenants and warrants that all necessary approvals from the City Commission or any other board or body of the City from which approval may be required have been obtained.

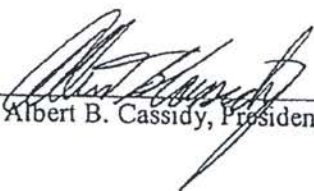
10. *Entire Agreement.* This Agreement, together with all referenced agreements, exhibits, and schedules, constitutes the final, complete, and exclusive statement of the terms of this agreement between the parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation, understanding, warranty, agreement, or commitment outside those expressly set forth in this Agreement.
11. *Term.* The term of this Agreement shall begin on the date of execution of all parties and approval by the City's governing body and shall continue for two (2) years. The term of this Agreement shall automatically renew for successive three-year terms unless either party gives written notice to the other at least one (1) year prior to the expiration of any term that it intends to terminate the Agreement. Upon such notice, this Agreement shall terminate at the conclusion of the then-current term.
12. *Notice.* All notices provided shall be registered, return receipt requested mail addressed to the appropriate party at the address designated for such party in the first paragraph of this agreement, or such other address as the party who is to receive such notice may designate in writing.
13. *Modification and Waiver.* No provisions of this agreement shall be amended, waived, or modified except by an instrument in writing signed by all of the parties hereto. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by this Agreement shall be effective unless it is in writing and signed by the waiving party. No failure to assert any breach, failure, right, or remedy shall constitute a waiver thereto.
14. *Binding Effect.* This agreement shall bind the parties hereto and their successors and/or assigns.
15. *Fees and Costs.* In the event of any litigation by and between the parties hereto concerning the interpretation and/or enforcement of this agreement, the prevailing party(ies) shall be entitled to recover all costs incurred incident thereto, including reasonable attorney fees incident to court proceedings including pre-trial matters and proceedings at the trial level, appellate level, and federal bankruptcy court proceedings.
16. *Sections and Description Readings.* All section and description headings or paragraphs in this agreement are inserted for convenience only, and shall not affect the construction and/or interpretation of the terms and provisions contained herein.
17. *Severability.* Inapplicability or unenforceability of any provision(s) of this agreement shall not limit or impair the operation or validity of any other provision of this agreement.
18. *Construction and Enforcement.* This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Florida.
19. *Ambiguities.* Each party has participated fully in the review and revision of this Agreement. The language of this Agreement shall be interpreted as to its fair meaning, and not against either party, regardless of who was responsible for its drafting.

20. *Counterparts*. This agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be and constitute an original, but such counterpart shall together constitute one and the same instrument.

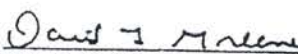
21. *Representation of Authority*. Each person signing this Agreement represents and warrants that he or she is authorized and has legal capacity to execute and deliver this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

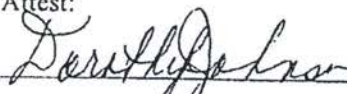
ORCHID SPRINGS DEVELOPMENT CORPORATION


By: Albert B. Cassidy, President (date)

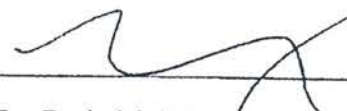
CITY OF WINTER HAVEN

 5/15/08
By: David L. Greene, City Manager (date)

Attest:


By: Dorothy R. Johnson, City Clerk

Approved as to legal form:

 5-16-08
By: Frederick J. Murphy, Jr., City Attorney

Response to Item No. 4(a) – Lift Station Readings

ORCHID SPRING
ACCOUNT #
LIFT STATION READINGS FOR BILLING PURPOSES

Billing Month	Date	Flow Meter Readings	Total Gallons	Date submitted to a services
Dec-17	Begin. Readings	11/29/17	173,572,000	
	End Readings	12/29/17	175,212,000	
			1,640,000	12/29/2017

ORCHID SPRING

ACCOUNT #

LIFT STATION READINGS FOR BILLING PURPOSES

Jan-18	Begin Readings	12/29/17	175,212,000		
	End Readings	1/30/18	176,959,000		
				1,747,000	1/30/2018

Feb-18	Begin. Readings	1/30/18	176,959,000		
	End Readings	2/28/18	178,622,000		
				1,663,000	2/28/2018

Mar-18	Begin. Readings	2/28/18	178,622,000		
	End Readings	3/30/18	180,060,000		
				1,438,000	3/30/2018

ORCHID SPRING

ACCOUNT #

LIFT STATION READINGS FOR BILLING PURPOSES

April-18	Begin. Readings	3/30/18	180,060,000	1,291,000	4/27/18
	End Readings	4/27/18	181,351,000		

May-18	Begin. Readings	4/27/18	181,351,000	1,590,000	5/30/18
	End Readings	5/30/18	182,941,000		

June-18	Begin. Readings	5/30/18	182,941,000	1,882,000	6/29/18
	End Readings	6/29/18	184,823,000		

July-18	Begin. Readings			#VALUE!	
	End Readings				

Aug-18	Begin. Readings			#VALUE!	
	End Readings				

Sept-18	Begin. Readings			#VALUE!	
	End Readings				

ORCHID SPRING

ACCOUNT #

LIFT STATION READINGS FOR BILLING PURPOSES

Oct-18	Begin. Readings			#VALUE!	
	End Readings				

Nov-18	Begin. Readings			#VALUE!	
	End Readings				

Dec-18	Begin. Readings			#VALUE!	
	End Readings				

Jan-19	Begin. Readings			#VALUE!	
	End Readings				

	Begin. Readings			#VALUE!	
	End Readings				

	Begin. Readings			#VALUE!	
	End Readings				

Orchid Springs CY 2017

	City Previous Reading	City Current Reading
Jan-17	153,524,000	155,021,000
Feb-17	155,021,000	157,050,000
Mar-17	157,050,000	158,429,000
Apr-17	158,429,000	159,777,000
May-17	159,777,000	161,255,000
Jun-17	161,255,000	162,493,000
Jul-17	162,493,000	163,916,000
Aug-17	163,916,000	165,447,000
Sep-17	165,447,000	167,702,000
Oct-17	167,702,000	169,825,000
Nov-17	169,825,000	171,954,000
Dec-17	171,954,000	173,572,000

Response to Item No. 4(b) – Purchased Wastewater Treatment Bills

WINTER HAVEN

The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

City of Winter Haven wishes you a Happy New Year!

Want to know if you are eligible for a toilet rebate?
 You may qualify if your home was built before 1994.
 For more information call our Water Conservation
 Specialist Lisa Carter at (863) 298-5495.



ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046
 000202



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	12/05/2017	10	01/09/2018	42	32	35

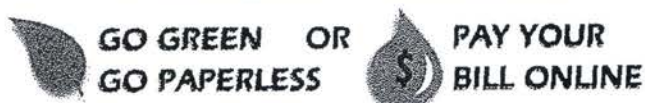
SERVICE DESCRIPTION	CHARGE
Water Service	1.610.00 \$154.12
Sewer Service	{ \$10378.80 \$3.56 \$15.41
Admin Fee	
Taxes	
Current Charges Due By 02/16/18 \$10551.89	
Total Amount Due \$10551.89	

PTAP
 MKS
 1-31-18

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10073.88	\$10073.88	N/A	N/A	\$10551.89	\$10551.89

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:



Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	N/A	02/16/18	01/26/18
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10551.89	\$10551.89
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN
 UTILITY ACCOUNT SERVICES
 PO BOX 2277
 WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

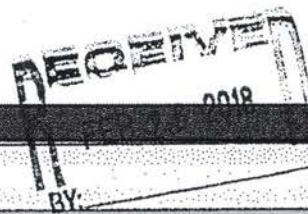
Want to know if you are eligible for a toilet rebate?
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 For more information call our Water Conservation
 Specialist Lisa Carter at (863) 298-5495.

ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	01/09/2018	42	02/07/2018	449	407	29



SERVICE DESCRIPTION	CHARGE
Late Fee	\$658.58
Past Due Bill	\$10551.89
Total Past Due Charges - Please Pay By 03/02/18 to avoid service interruption	\$11210.47
Water Service	\$2239.12
Sewer Service	\$12189.20
Admin Fee	\$3.56
Water Dep-Interest Inside	\$-14.52
Taxes	\$223.91
Current Charges Due By 03/16/18	\$14641.27
Total Amount Due	\$25851.74

PTAP
 MCS
 2.28.18

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10551.89	\$0.00	\$658.58	\$11210.47	\$14641.27	\$25851.74

ORCHID SPRINGS DEV COR

Visit www.mywinterhaven.com to:

GO GREEN OR PAY YOUR
 GO PAPERLESS BILL ONLINE

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
	03/02/18	03/16/18	02/23/18
Cycle	Total Past Due	Current Amount	Total Due
9	\$11210.47	\$14641.27	\$25851.74
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

CITY OF WINTER HAVEN
 UTILITY ACCOUNT SERVICES
 PO BOX 2277
 WINTER HAVEN FL 33883-2277

WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277
Address Service Requested

The City of Winter Haven's Parks & Recreation Division offers four summer camp options. The locations are: Chain O Lakes Complex, Rotary Park and Winter Haven Recreational and Cultural Center. Camp is open to kindergarten graduates - students age 14. Camp dates are June 4 - July 27, Monday through Friday, 7:30 a.m. - 5:30 p.m. Please visit the City's website at www.mywinterhaven.com for additional information or call the Parks & Recreation office at 863-291-5656.



000190

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046



Account: Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	02/07/2018	449	03/05/2018	463	14	26

SERVICE DESCRIPTION	CHARGE
Late Fee	\$41.16
Past Due Bill	\$658.58
Total Past Due Charges - Please Pay By 03/30/18 to avoid service interruption	\$699.74
Water Service	\$54.72
Sewer Service	\$10416.00
Admin Fee	\$3.56
Taxes	\$5.47
Current Charges Due By 04/13/18	\$10479.75
Total Amount Due	\$11179.49

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$25851.74	\$25193.16	\$41.16	\$699.74	\$10479.75	\$11179.49

WINTER HAVEN
The Chain of Lakes City
 Utility Account Services Division
 PO Box 2277 • Winter Haven, FL 33883-2277
 Address Service Requested

The City of Winter Haven's Parks & Recreation Division offers four summer camp options. The locations are: Chain O Lakes Complex, Rotary Park and Winter Haven Recreational and Cultural Center. Camp is open to kindergarten graduates - students age 14. Camp dates are June 4 - July 27, Monday through Friday, 7:30 a.m. - 5:30 p.m. Please visit the City's website at www.mywinterhaven.com for additional information or call the Parks & Recreation office at 863-291-5656.

ORCHID SPRINGS DEV COR
 346 E CENTRAL AVE
 WINTER HAVEN, FL 33880-3046
 000198



Account:	Location: OVERLOOK DR					
SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	03/05/2018	463	04/10/2018	463	0	36

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$10366.40
Admin Fee	\$3.56
Current Charges Due By 05/18/18	\$10369.96
Total Amount Due	\$10369.96
	2,710.00

PREVIOUS BILL (\$) (excludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$11179.49	\$11179.49	N/A	N/A	\$10369.96	\$10369.96

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277
WWW.MYWINTERHAVEN.COM

TO MAKE A PAYMENT:
FOR ACCOUNT INFORMATION:

(863)291-5688

(863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date
7	N/A	06/15/18	05/25/18
Type	Delinquent Amount	Current Amount	TOTAL DUE
CYCLE 9	N/A	11,175.29	\$ 11,175.29
Payid	Bill No		
G3SSA	985		



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

AMOUNT PAID _____

00007514201 0011175296

DETACH AND RETURN STUB WITH REMITTANCE

ORCHID SPRINGS DEV COR

CYCLE 9

G3SSA

OS1000

Account #		Service Address		Billing Period		Bill Date	Due Date	TOTAL DUE							
		Overlook DR		04/14/18 to 05/11/18		05/25/2018	06/15/2018	\$ 11,175.29							
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge						
							LAST PAYMENT	05/07/18	10,369.96						
									3.56						
AD ADMIN FEE									11,147.60						
SW SEWER SERVICE									21.94						
WA WATER SERVICE							04/10	463	05/09	470	1000	7	0	*	
														* TAXES	2.19

CITY OF WINTER HAVEN / UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM * (863)291-5678

Thank you for paying promptly. To avoid penalties, the total amount due must be received before 5:00pm on due date. To pay with a credit card call 863-291-5688 or visit www.mywinterhaven.com. For Garbage Questions call 863-291-5756. All other Billing Questions call 863-291-5678.

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CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277
WWW.MYWINTERHAVEN.COM

TO MAKE A PAYMENT:
FOR ACCOUNT INFORMATION:

(863)291-5688
(863)291-5678



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

Account #	Delinquent Due Date	Current Due Date	Bill Date
	N/A	07/13/18	06/22/18
Type	Delinquent Amount	Current Amount	TOTAL DUE
CYCLE 9	N/A	11,798.62	\$ 11,798.62
Payid	Bill No		
G3SSA	981		

AMOUNT PAID _____

00007514201 0011798626

DETACH AND RETURN STUB WITH REMITTANCE

ORCHID SPRINGS DEV COR

CYCLE 9

G3SSA

OS1000

Account #		Service Address		Billing Period		Bill Date	Due Date	TOTAL DUE	
		Overlook DR		05/12/18 to 06/08/18		06/22/2018	07/13/2018	\$ 11,798.62	
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
							LAST PAYMENT	06/12/18	11,175.29
									3.56
									9,858.00
AD ADMIN FEE								0	1,760.96
SW SEWER SERVICE									*
WA WATER SERVICE		05/09	470	06/06	791	1000	321		
							* TAXES		176.10
							CURRENT CHARGES		11,798.62
							TOTAL AMOUNT DUE		11,798.62

CITY OF WINTER HAVEN / UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM * (863)291-5678

Thank you for paying promptly. To avoid penalties, the total amount due must be received before 5:00pm on due date. To pay with a credit card call 863-291-5688 or visit www.mywinterhaven.com. For Garbage Questions call 863-291-5756. All other Billing Questions call 863-291-5678.

Did you know you can access your account and pay your bill online?
Visit our website at www.mywinterhaven.com to set up this service at no additional charge.
Questions? Call us at 863-291-5678

Response to Item No. 4(c) – City Water Rates

Schedule of Standard Rates for Water, Sewer and Irrigation Service
Commercial Rates Effective 03/01/2017

	WATER & IRRIGATION BASE CHARGE		WATER & IRRIGATION	WATER & IRRIGATION PER 1,000 GALLONS		SEWER BASE CHARGE		SEWER USAGE PER 1,000 GALLONS	
METER SIZE	INSIDE City Limits	OUTSIDE City Limits	CONSUMPTION RANGE	INSIDE City Limits	OUTSIDE City Limits	INSIDE City Limits	OUTSIDE City Limits	INSIDE City Limits	OUTSIDE City Limits
3/4"	\$6.94	\$8.67	0 - 5,000	\$2.10	\$2.62	\$9.78	\$12.23	\$4.93	\$6.16
			5,001 - 10,000	\$3.53	\$4.42				
			10,001 - 15,000	\$3.91	\$4.88				
			15,000 +	\$4.45	\$5.56				
1.0"	\$17.34	\$21.67	0 - 13,000	\$2.10	\$2.62	\$24.43	\$30.54	\$4.93	\$6.16
			13,001 - 25,000	\$3.53	\$4.42				
			25,001 - 38,000	\$3.91	\$4.88				
			38,000 +	\$4.45	\$5.56				
1.5"	\$34.67	\$43.33	0 - 25,000	\$2.10	\$2.62	\$48.84	\$61.04	\$4.93	\$6.16
			25,001 - 50,000	\$3.53	\$4.42				
			50,001 - 75,000	\$3.91	\$4.88				
			75,000 +	\$4.45	\$5.56				
2.0"	\$55.45	\$69.31	0 - 40,000	\$2.10	\$2.62	\$78.11	\$97.63	\$4.93	\$6.16
			40,001 - 80,000	\$3.53	\$4.42				
			80,001 - 120,000	\$3.91	\$4.88				
			120,000 +	\$4.45	\$5.56				
3.0"	\$110.89	\$138.61	0 - 80,000	\$2.10	\$2.62	\$156.21	\$195.26	\$4.93	\$6.16
			80,001 - 160,000	\$3.53	\$4.42				
			160,001 - 240,000	\$3.91	\$4.88				
			240,000 +	\$4.45	\$5.56				
4.0"	\$173.24	\$216.55	0 - 125,000	\$2.10	\$2.62	\$244.07	\$305.08	\$4.93	\$6.16
			125,001 - 250,000	\$3.53	\$4.42				
			250,001 - 375,000	\$3.91	\$4.88				
			375,000 +	\$4.45	\$5.56				
6.0"	\$415.75	\$519.69	0 - 300,000	\$2.10	\$2.62	\$585.71	\$732.13	\$4.93	\$6.16
			300,001 - 600,000	\$3.53	\$4.42				
			600,001 - 900,000	\$3.91	\$4.88				
			900,000 +	\$4.45	\$5.56				
8.0"	\$554.33	\$692.91	0 - 400,000	\$2.10	\$2.62	\$780.93	\$976.16	\$4.93	\$6.16
			400,001 - 800,000	\$3.53	\$4.42				
			800,001 - 1,200,000	\$3.91	\$4.88				
			1,200,000 +	\$4.45	\$5.56				
10.0"	\$796.84	\$996.05	0 - 575,000	\$2.10	\$2.62	\$1,122.61	\$1,403.26	\$4.93	\$6.16
			575,001 - 1,150,000	\$3.53	\$4.42				
			1,150,001 - 1,725,000	\$3.91	\$4.88				
			1,725,000 +	\$4.45	\$5.56				
Circumstantial Wastewater Customers (Lift Stations)						N/A	N/A	\$4.96	\$6.20

Schedule of Standard Rates for Water and Sewer Service

Outside City Rates 2.5% Increase Effective 10/01/2016

Amount	Meter Size 3/4"	Meter Size 1"	Meter Size 1 1/2"	Meter Size 2"	Meter Size 3"	Meter Size 4"	Meter Size 6"	Meter Size 8"	Meter Size 10"
Administration Charge per bill	\$ 3.56								
Single Family Residential (SFR)									
SFR Water Base Charge	\$ 7.88	\$19.62	\$39.21	\$62.74	\$125.46	N/A	N/A	N/A	N/A
SFR Water Usage Charge									
0 - 1,000 gallons	\$ 2.32								
1,001 - 2,000 gallons	\$ 2.54								
2,001 - 3,000 gallons	\$ 2.97								
3,001 - 5,000 gallons	\$ 2.62								
5,001 - 10,000 gallons	\$ 4.42								
10,001 - 15,000 gallons	\$ 4.68								
Above 15,000 gallons	\$ 4.97								
SFR Sewer Base Charge	\$ 11.13	\$27.75	\$55.49	\$88.74	\$177.46	N/A	N/A	N/A	N/A
SFR Usage Charge (Caps @ 14,000 gals.)									
0 - 1,000 gallons	\$ 5.52								
1,001 - 2,000 gallons	\$ 5.90								
2,001 - 3,000 gallons	\$ 7.07								
3,001 - 14,000 gallons	\$ 6.16								
SFR Irrigation Base Charge	\$ 7.88	\$19.62	\$39.21	\$62.74	\$125.46	N/A	N/A	N/A	N/A
SFR Irrigation Usage Charge									
0 - 5,000 gallons	\$ 2.62								
5,001 - 10,000 gallons	\$ 4.42								
10,001 - 15,000 gallons	\$ 4.68								
Above 15,000 gallons	\$ 4.97								
Multi-Family & Commercial (M-F/C)									
M-F/C Water Base Charge	\$ 8.67	\$21.67	\$43.33	\$69.31	\$138.61	\$216.55	\$519.69	\$692.91	\$ 996.05
M-F/C Water Usage Charge									
0 - 5,000 gallons	\$ 2.62								
5,001 - 10,000 gallons	\$ 4.42								
10,001 - 15,000 gallons	\$ 4.68								
Above 15,000 gallons	\$ 4.97								
M-F/C Sewer Base Charge	\$ 12.23	\$30.54	\$61.04	\$97.63	\$195.26	\$305.08	\$732.13	\$976.16	\$1,403.26
M-F/C Sewer Usage Charge	\$ 6.15								
M-F/C Irrigation Base Charge	\$ 8.67	\$21.67	\$43.33	\$69.31	\$138.61	\$216.55	\$519.69	\$692.91	\$ 996.05
M-F/C Irrigation Usage Charge									
0 - 5,000 gallons	\$ 2.62								
5,001 - 10,000 gallons	\$ 4.42								
10,001 - 15,000 gallons	\$ 4.68								
Above 15,000 gallons	\$ 4.97								
Municipal / Enterprise (M/ENT) Inside City Limits Rates: (There are no Municipal/ Enterprise locations outside city limits)									
M/ENT Water Base Charge	\$ 6.31	\$15.70	\$31.38	\$50.19	\$100.36	\$156.81	\$376.29	\$501.72	\$ 721.23
M/ENT Water Usage per 1,000 gal.	\$ 2.93								
M/ENT Sewer Base Charge	\$ 8.90	\$22.21	\$44.40	\$71.00	\$141.98	\$221.83	\$532.33	\$709.77	\$1,020.29
M/ENT Sewer Usage per 1,000 gal.	\$ 4.92								
M/ENT Irrigation Base Charge	\$ 6.31	\$15.70	\$31.38	\$50.19	\$100.36	\$156.81	\$376.29	\$501.72	\$ 721.23
M/ENT Irrigation Usage per 1,000 ga	\$ 2.93								

Response to Item No. 5(a) – Revised Exhibits #1 and #4

Schedule No. 1 Revised
Orchid Springs Development Corp.
Impact on Rate Revenue

Line No.	Water	Sewer
1 Issue 1 - Land Maintenance Mowing		\$ 6,283
2 Issue 2 - Plant Investment	\$ 7,228	\$ 2,120
3 Issue 3 - Purchased Wastewater Treatment		\$ 18,823
4 Issue 4 - Purchased Emergency Water	\$ 2,884	
5 Issue 5 - Management Salary	\$ 23,119	\$ 23,119
6 Issue 6 - Rate Case Expense	\$ 1,963	\$ 1,963
7 Total Effect on Rates Annually	\$ 35,195	\$ 52,307
8 2017 Rate Revenue Per Annual Report	\$ 96,885	\$ 210,342
9 Percentage Increase in Annual Revenue	36.3%	24.9%

Exhibit No. 4 Revised
Orchid Springs Development Corp.
Cost of Emergency Purchased Water During Well Outages in 2017 & 2018

Line No.		Cost	Gallons (000's)
	City of Winter Haven Bulk Water Billed:		
1	Billed for 8/8/2017 thru 9/6/2017	\$ 9,373	1690
2	Billed For Jan 2018 - 1/20/2018 to 1/24/2018	\$ 2,463	407
3	Billed For June 2018 - 6/2/2018 to 6/5/2018	\$ 1,937	321
4	Amortization Period (Yrs) (25-30.433(8)	5.00	
5	Annual Cost Recovery	\$ 2,755	
6	Effect on Rates Including RAFs	\$ 2,884	

See attached City of Winter Haven Bills for period referred to above.

CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277
WWW.MYWINTERHAVEN.COM

TO MAKE A PAYMENT: (863)291-5688
FOR ACCOUNT INFORMATION: (863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date
	N/A	07/13/18	06/22/18
Type	Delinquent Amount	Current Amount	TOTAL DUE
CYCLE 9	N/A	11,798.62	\$ 11,798.62
Payid	Bill No		
G3SSA	981		



ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

AMOUNT PAID _____

00007514201 0011798626

DETACH AND RETURN STUB WITH REMITTANCE

ORCHID SPRINGS DEV COR

CYCLE 9

G3SSA

OS1000

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE	
	Overlook Dr	05/12/18 to 06/08/18	06/22/2018	07/13/2018	\$ 11,798.62	
Service Code & Description	Previous Date Reading	Current Date Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 06/12/18						11,175.29
AD ADMIN FEE						3.56
SW SEWER SERVICE						9,858.00
WA WATER SERVICE	05/09 470	06/06 791	1000	321	0	1,760.96
					* TAXES	176.10
CURRENT CHARGES						11,798.62
TOTAL AMOUNT DUE						11,798.62

CITY OF WINTER HAVEN / UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM * (863)291-5678

Thank you for paying promptly. To avoid penalties, the total amount due must be received before 5:00pm on due date. To pay with a credit card call 863-291-5688 or visit www.mywinterhaven.com. For Garbage Questions call 863-291-5756. All other Billing Questions call 863-291-5678.

Did you know you can access your account and pay your bill online?
Visit our website at www.mywinterhaven.com to set up this service at no additional charge.
Questions? Call us at 863-291-5678

Water

Item	Price	Kgal	Total
Base	\$ -	1	\$ -
0-5k	\$ 2.62	5	\$ 13.10
5K-10k	\$ 4.42	5	\$ 22.10
10k-15k	\$ 4.88	5	\$ 24.40
15k+	\$ 5.56	306	\$1,701.36
	<i>Total Kgal</i>	321	
	Total		\$1,760.96



CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES
PO BOX 2277
WINTER HAVEN, FL 33883-2277
WWW.MYWINTERHAVEN.COM

TO MAKE A PAYMENT: (863)291-5688
FOR ACCOUNT INFORMATION: (863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date
	03/02/2018	03/16/18	02/23/18
Type	Delinquent Amount	Current Amount	TOTAL DUE
CYCLE 9	11,210.47	14,641.27	\$ 25,851.74
Payid	Bill No		
G3SSA	1011		

|||||
ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

AMOUNT PAID _____

00007514201 0025851742

DETACH AND RETURN STUB WITH REMITTANCE

ORCHID SPRINGS DEV COR

CYCLE 9

G3SSA

OS1000

Account #	Service Address		Billing Period		Bill Date	Due Date	TOTAL DUE		
	Overlook Dr		01/13/18 to 02/09/18		02/23/2018	03/16/2018	\$ 25,851.74		
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
			</						

CITY OF WINTER HAVEN / UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM * (863)291-5678

TO AVOID WATER SERVICE INTERRUPTION DELINQUENT AMOUNT MUST BE RECEIVED AND POSTED BY 5:00PM ON DELINQUENT DUE DATE.

Want to know if you are eligible for a toilet rebate?
You may qualify if your home was built before 1994.
For more information call our Water Conservation
Specialist Lisa Carter at (863) 298-5495.

Water

Item	Price	Kgal	Total
Base	\$ -	1	\$ -
0-5k	\$ 2.62	5	\$ 13.10
5K-10k	\$ 4.42	5	\$ 22.10
10k-15k	\$ 4.88	5	\$ 24.40
15k+	\$ 5.56	392	\$2,179.52
<i>Total Kgal</i>		407	
Total			\$2,239.12

Response to Item No. 7(a), (b) and (c) – Updated Rate Case Expense

ORCHID SPRINGS DEVELOPMENT CORPORATION
Limited Proceeding Rate Case
Actual & Estimated Rate Case Expense
As of 6/30/18

<u>Actual Costs Through 6/30/18</u>	<u>Fees & Costs</u>
Legal Services	\$9,695.00
Consulting Services	<u>2,050.00</u>
Total	\$11,745.00
 <u>Estimate to Complete Through PAA</u>	
Legal Services	\$6,675.00
Consulting Services	3,500.00
Travel for Cassidy and Morse to Attend Agenda (2 Motels @ \$125=\$250, Meals @ \$35x2=\$70)	<u>320.00</u>
Total	\$10,495.00
 Total Actual and Estimated Rate Case Costs Through PAA	<u>\$22,240.00</u>
Annual Amortization	<u>\$ 5,560.00</u>

SCHEDULE OF ACTUAL RATE CASE EXPENSE THROUGH JUNE 30, 2018
ORCHID SPRINGS DEVELOPMENT CORP
DOCKET NO. 20180063-WS

LEGAL

<u>Invoice Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
11/13/2017	3.1	\$ 1,085.00	\$ -	\$ 1,085.00
12/11/2017	0.8	\$ 280.00	\$ -	\$ 280.00
4/10/2018	7.6	\$ 2,660.00	\$ -	\$ 2,660.00
5/9/2018	1.9	\$ 665.00	\$ -	\$ 665.00
6/13/2018	7.8	\$ 2,730.00	\$ -	\$ 2,730.00
7/11/2018	6.5	\$ 2,275.00	\$ -	\$ 2,275.00
	27.7	\$ 9,695.00	\$ -	\$ 9,695.00

TOTAL LEGAL FEES AND COSTS \$ 9,695.00

CONSULTING SERVICES (Gary Morse)

<u>Invoice Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
10/30/2017	6.5	\$ 650.00	\$ -	\$ 650.00
3/29/2018	6.5	\$ 650.00	\$ -	\$ 650.00
6/1/2018	3.5	\$ 350.00	\$ -	\$ 350.00
6/29/2018	4	\$ 400.00	\$ -	\$ 400.00
	20.5	\$ 2,050.00	\$ -	\$ 2,050.00

TOTAL CONSULTING FEES AND COSTS \$ 2,050.00

TOTAL ACTUAL RATE CASE EXPENSE THROUGH 6/30/18: \$11,745

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

JULY 11, 2018
INVOICE # 55366
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

6/01/18 FMD	REVIEW LETTER FROM PSC STATING FILING IS COMPLETE AND FORWARD TO CLIENT WITH EXPLANATION; REVIEW AND FINALIZE INITIAL CUSTOMER NOTICE AND NOTICE OF CUSTOMER MEETING.	.90	315.00
6/04/18 FMD	BEGIN PREP OF NOTICE AND SEND TO CLIENT; EMAIL TO RHINEHART RE: QUESTIONS ON NOTICE AND CASH PAYMENTS AND EMAIL TO STAFF RE: CASH PAYMENT ISSUE.	.30	105.00
6/06/18 FMD	REVIEW ADDITIONAL EMAILS RE: CASH PAYMENTS FROM PSC; REVIEW STAFF RESPONSES AND EMAIL TO CLIENT.	.60	210.00
6/10/18 FMD	EMAIL TO CLIENT RE: CUSTOMER MEETING: WHO SHOULD ATTEND, WHAT TO EXPECT AND FOLLOW UP NEEDED.	.50	175.00
6/20/18 FMD	REVIEW OUTLINE OF CUSTOMER MEETING FROM RHINEHART AND OTHER EMAILS RE: PALMER'S COMMENTS.	.90	315.00
6/21/18 FMD	SEND EMAILS RE: QUESTIONS RAISED; REORGANIZE MEMO INTO RESPONSE FORMAT.	.90	315.00
6/22/18 FMD	SEND REVISED DRAFT TO ALL FOR REVIEW AND PREP FOR CONFERENCE CALL; REVIEW DOCS FROM RHINEHART.	.80	280.00
6/25/18 FMD	CONTINUE WORK ON CUSTOMER RESPONSE; PARTICIPATE IN CONFERENCE CALL; REVIEW ADDITIONAL EMAILS; FINALIZE SECOND DRAFT OF RESPONSE TO CUSTOMER CONCERNS; REVIEW ADDITIONAL DOCUMENTS FROM RHINEHART.	.90	315.00
6/27/18 FMD	REVIEW CUSTOMER MEETING VIDEO; MODIFY AND FINALIZE RESPONSE TO CUSTOMER CONCERNS AND FILE SAME.	.70	245.00

TOTAL HOURS 6.50

PROFESSIONAL FEES \$ 2,275.00

LAW OFFICES
SUNDSTROM & MINDLIN, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP

Invoice #: 55366

PAGE 2

F MARSHALL DETERDING

6.50

2,275.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 2,275.00
=====

LAW OFFICES
SUNDSTROM & MINDLIN, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

JULY 11, 2018
INVOICE # 55366
FILE # 48008-00001

MATTER: GENERAL

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 2,275.00
CURRENT COSTS:	\$.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 2,275.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 2,730.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 5,005.00
	=====

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

JUNE 13, 2018
INVOICE # 55300
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

5/09/18 FMD	TELEPHONE CONFERENCE WITH STAFF RE: STATUS OF FILING FEE; REVIEW GOLDEN EMAIL; FORWARD TO MORRIS AND CLIENT.	.50	175.00
5/10/18 FMD	REVIEW RESPONSES FROM CLIENT AND MORSE; REVIEW EMAILS RE: INFORMATION FOR RESPONDING TO STAFF AND ADDITIONAL INFORMATION REQUESTED; SEND SEVERAL EMAILS TO CLIENT AND MORSE RE: SUGGESTIONS; REVIEW DOCUMENTS RECEIVED; REVIEW RULE; ORGANIZE INFORMATION RECEIVED; DRAFT LETTER TO PSC RE: AGREEMENT TO BE TREATED AS LIMITED PROCEEDING AND FILE SAME; DRAFT ADDITIONAL LETTER RE: SUPPLEMENTAL INFORMATION REQUESTED.	3.50	1,225.00
5/10/18 FMD	FINALIZE AND ORGANIZE LETTER TO PSC IN RESPONSE TO REQUEST FOR SUPPLEMENTAL FILING AND FILE SAME; REVIEW NOTICE RULE; PREPARE LETTER TO CLIENT RE: NOTICES; PREPARE NOTICE TO COUNTY AND SEND WITH COVER LETTER.	2.20	770.00
5/11/18 FMD	RESPOND TO EMAILS FROM CLIENT RE LOCATION OF FILED APPLICATION FOR CUSTOMER REVIEW	.40	140.00
5/28/18 FMD	REVIEW EMAIL FROM STAFF RE COMBINED NOTICE; PREPARE DRAFT NOTICE AND SEND TO PSC STAFF FOR APPROVAL; REVIEW APPROVED REVISED NOTICE AND SEND TO CLIENT.	.90	315.00
5/30/18 FMD	REVIEW AND RESPOND TO RHINEHART EMAIL RE MEETING LOCATION	.30	105.00
	TOTAL HOURS	7.80	
	PROFESSIONAL FEES		\$ 2,730.00

LAW OFFICES
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TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP

Invoice #: 55300

PAGE 2

F MARSHALL DETERDING

7.80

2,730.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 2,730.00
=====

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

MAY 9, 2018
INVOICE # 55275
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

4/04/18 FMD	TELEPHONE CONFERENCE WITH STAFF RE: ISSUES ON COMPLETION OF CASE WITHIN STATUTORY DEADLINE; REVIEW RULE; REVIEW COMMISSION CALENDAR; EMAIL TO CLIENT; REVIEW RESPONSES; PREPARE LETTER TO PSC AND FILE; EMAIL TO TECHNICAL STAFF.	.90	315.00
4/24/18 FMD	TELEPHONE CONFERENCE WITH TWO STAFF MEMBERS RE: STAFF ASSISTED VS. LIMITED PROCEEDING FORM OF FILING; EMAIL TO CLIENT RE: SAME; REVIEW MORSE RESPONSE AND ADDITIONAL EMAIL TO MORSE.	.70	245.00
4/26/18 FMD	REVIEW MORSE EMAIL RE: INDEX DENIED AND RESPOND.	.30	105.00
TOTAL HOURS		1.90	

PROFESSIONAL FEES \$ 665.00

F MARSHALL DETERDING 1.90 665.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 665.00

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

MAY 9, 2018
INVOICE # 55275
FILE # 48008-00001

MATTER: GENERAL

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 665.00
CURRENT COSTS:	\$.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 665.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 2,660.00

TOTAL AMOUNT DUE THIS MATTER:	<u><u>\$ 3,325.00</u></u>

LAW OFFICES
SUNDSTROM & MINDLIN, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

APRIL 10, 2018
INVOICE # 55174
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

3/01/18 FMD	REVIEW PSC RULES RE: RATE SETTING OPTIONS; OBTAIN FORMS FOR FILING FROM PSC.	.60	210.00
3/02/18 FMD	SEND FORM TO CLIENT WITH EMAIL REQUEST ADDITIONAL INFORMATION AND SUGGESTED SCHEDULES; REVIEW MORSE SCHEDULES AND MEMO; PREPARE ADDITIONAL SUGGESTIONS AND RATE CASE ESTIMATE.	2.50	875.00
3/04/18 FMD	REVIEW ADDITIONAL SCHEDULES AND SUGGESTIONS RE: FINAL CHARGES; CHANGES TO LABELING SCHEDULES AND EXHIBITS.	.70	245.00
3/05/18 FMD	REVIEW ALL EXHIBITS AND SOURCE DOCUMENTS FROM MORSE; ORGANIZE AS PART OF EXHIBITS; PREPARE COVER LETTER; OBTAIN TARIFFS AND REVISE SAME.	3.00	1,050.00
3/06/18 FMD	REVIEW MANHOLE INVOICES, ORGANIZE FOR EXHIBITS. FINALIZE ALL AND FILE APPLICATION FOR STAFF ASSISTED PROCEEDING.	.80	280.00

TOTAL HOURS 7.60

PROFESSIONAL FEES \$ 2,660.00

F MARSHALL DETERDING 7.60 2,660.00

LAW OFFICES
SUNDSTROM & MINDLIN, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP

Invoice #: 55174

PAGE 2

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 2,660.00

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

DECEMBER 11, 2017
INVOICE # 54977
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

11/27/17 FMD	REVIEW MORSE EMAIL RE: CONSULTANT AND LEGAL COSTS RECOVERY; SEVERAL EMAILS TO PSC STAFF AND REVIEW RULES AND STATUTES AND EMAIL TO MORSE RE: ALLOWANCE FOR SUCH COSTS.	.80	280.00
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TOTAL HOURS	.80
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PROFESSIONAL FEES	\$ 280.00
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F MARSHALL DETERDING	.80	280.00
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TOTAL COSTS ADVANCED	\$.00
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TOTAL STATEMENT	<u>\$ 280.00</u>
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LAW OFFICES
SUNDSTROM & MINDLIN, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

DECEMBER 11, 2017
INVOICE # 54977
FILE # 48008-00001

MATTER: GENERAL

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 280.00
CURRENT COSTS:	\$.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 280.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 1,085.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 1,365.00
	=====

LAW OFFICES
SUNDSTROM & MINDLIN, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ORCHID SPRINGS DEVELOPMENT CORP
STEVEN L CASSIDY
346 EAST CENTRAL AVENUE
WINTER HAVEN, FL 33880

NOVEMBER 13, 2017
INVOICE # 54960
FILE # 48008-00001
PAGE 1

MATTER: GENERAL

10/09/17 FMD	REVIEW EMAIL RE: WATER SUPPLY ISSUES AND EMAIL FROM MORSE RE: NEEDED CONFERENCE CALL AND RESPOND TO SAME.	.50	175.00
10/10/17 FMD	PARTICIPATE IN CONFERENCE CALL; REVIEW MORSE'S OUTLINE FOR LIMITED PROCEEDING AND EDIT SAME AND RETURN TO MORSE.	1.60	560.00
10/11/17 FMD	REVIEW ADDITIONAL EDITS TO MEMO ON LIMITED PROCEEDING ISSUES AND EDIT AND RETURN; REVIEW ADDITIONAL EMAILS FROM MORSE.	.50	175.00
10/16/17 FMD	REVIEW REVISIONS TO MEMO ON LIMITED PROCEEDING AND MAKE EDITS AND RETURN.	.50	175.00

TOTAL HOURS 3.10

PROFESSIONAL FEES \$ 1,085.00

F MARSHALL DETERDING 3.10 1,085.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 1,085.00

Orchid Springs Development Corp.
346 E. Central Ave.
Winter Haven, Fl 33880

October 31, 2017

Attn: Steve Cassidy and Carol Cassidy

Invoice For Professional Services 10/1/2017 to 10/31/2017

Project: Orchid Springs – 2017 FPSC Limited Proceeding OS-17-01

Professional services relating to the preparation for the 2017 FPSC Limited Proceeding filing. Prepare summary of issues. Participate in conference call with legal council to discuss issues. Prepare draft exhibits for filing.

	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
A. Professional Services for Gary Morse	6.5	\$100.00	\$ 650.00
B Other Direct Costs			
Telephone			\$ 0.00
Copying			
Overnight Mail			

TOTAL AMOUNT FOR THIS INVOICE **\$ 650.00**

Please remit to: Gary Morse
44 Black Willow Street
Homosassa, Florida 34446

Respectfully,

Gary Morse
Utility Consultant

If you have any questions regarding this invoice, please call me at 407-970-7705

Orchid Springs Development Corp.
346 E. Central Ave.
Winter Haven, Fl 33880

March 29, 2018

Attn: Mr. Steve Cassidy

Invoice For Professional Services -2/1/2018 to 3/30/2018

Project: Orchid Springs - 2018 Limited Proceeding OS-LP-18-01

Professional services relating to the preparation of the 2018 Limited Proceeding before the Florida Public Service Commission. Complete FPSC Application forms and prepare issue write-up, exhibits and schedules and provide to attorney and client for review. Gather supporting plant investment invoices and other supporting documents and provide to attorney for filing with application package.

	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
A. Professional Services for Gary Morse	6.5	\$100.00	\$ 650.00
B Other Direct Costs			
Telephone			\$ 0.00
Copying			
Overnight Mail			
TOTAL AMOUNT FOR THIS INVOICE			\$ 650.00

Please remit to: Gary Morse
44 Black Willow Street
Homosassa, Florida 34446

Respectfully,

Gary Morse
Utility Consultant

If you have any questions regarding this invoice, please call me at 407-970-7705

Orchid Springs Development Corp.
346 E. Central Ave.
Winter Haven, Fl 33880

June 1, 2018

Attn: Mr. Steve Cassidy

Invoice For Professional Services -5/1/2018 to 5/31/2018

Project: Orchid Springs - 2018 Limited Proceeding OS-LP-18-03

Professional services relating to the preparation of the 2018 Limited Proceeding before the Florida Public Service Commission. Assist legal council with modifying application package at PSC request. Specifically, modify filing to be Limited Proceeding and not Staff Assisted Limited Proceeding as originally filed.

	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
A. Professional Services for Gary Morse	3.5	\$100.00	\$ 350.00
B Other Direct Costs			
Telephone			\$ 0.00
Copying			
Overnight Mail			

TOTAL AMOUNT FOR THIS INVOICE **\$ 350.00**

Please remit to: Gary Morse
44 Black Willow Street
Homosassa, Florida 34446

Respectfully,

Gary Morse
Utility Consultant

If you have any questions regarding this invoice, please call me at 407-970-7705

Orchid Springs Development Corp.
346 E. Central Ave.
Winter Haven, Fl 33880

June 29, 2018

Attn: Mr. Steve Cassidy

Invoice For Professional Services -6/1/2018 to 6/30/2018

Project: Orchid Springs - 2018 Limited Proceeding OS-LP-18-04

Professional services relating to the preparation of the 2018 Limited Proceeding before the Florida Public Service Commission. Review of customer meeting notes/documents and conference call with legal counsel regarding customer meeting and drafting response to customer input.

	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
A. Professional Services for Gary Morse	4.0	\$100.00	\$ 400.00
B Other Direct Costs			
Telephone			\$ 0.00
Copying			
Overnight Mail			
TOTAL AMOUNT FOR THIS INVOICE			\$ 400.00

Please remit to: Gary Morse
44 Black Willow Street
Homosassa, Florida 34446

Respectfully,

Gary Morse
Utility Consultant

If you have any questions regarding this invoice, please call me at 407-970-7705

THE KEY TO DOCUMENT SECURITY - HEAT ACTIVATED THUMBPRINT - ADDITIONAL SECURITY FEATURES INCLUDED - SEE BACK FOR DETAILS

1230

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880

PAY One Thousand Eighty-Five Dollars and 00/100.
To the order of Sundstrom & Mindlin, LLP

DATE JAN 12, 2018
AMOUNT \$*****1,085.00

Sundstrom & Mindlin, LLP
2548 Blainstone Pines Dr
Tallahassee, FL 32301

Shirley A. Rando

1230

ENDORSE HERE:

PAY TO THE ORDER OF
CAPITAL CITY BANK
FC
SUNDSTROM & MINDLIN
& LLP
OPERATING ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

The security features listed below exceed industry guidelines

- NULO Void Background - The word "VOID" appears in reverse when the document is held up to light.
- Colored Background - colored pattern background.
- Heat Sensitive Icon - The icon turns black when heated.
- Chemical Reactive Paper - Paper that is chemically treated to leave a visible stain on the reverse side when exposed to a chemical.
- Fluorescent Fibers - Glows under ultraviolet light.
- Watermark - Visible when the document is held up to light.
- Security Beaker - The document contains a security beaker.
- Contaminant A Watermark - The document contains a watermark.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Orchid Springs Development Corp.
Water & Sewer Account
246 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880

63-492/631

1236

PAY Two Hundred Eighty Dollars and 00/100.

To the
order of Sundstrom & Mindlin, LLP

DATE
JAN 19, 2018

AMOUNT

\$*****280.00

Sundstrom & Mindlin, LLP
2548 Blakstone Pines Dr
Tallahassee, FL 32301

Sundstrom

ENDORSE HERE:

PAY TO THE ORDER OF
CITY BANK
ONLY
FREEDMAN
LLP
-OPERATING ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

The security features listed below exceed industry guidelines.
Hologram Vol 2 Background of the paper is made of 100% cotton.
Colorful Background of the paper is made of 100% cotton.
Micro Print of the paper is made of 100% cotton.
Security of the paper is made of 100% cotton.
Colorful Background of the paper is made of 100% cotton.
Micro Print of the paper is made of 100% cotton.
Security of the paper is made of 100% cotton.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Orchid Springs Development Corp.
Water & Sewer Account
340 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

1314

PAY Three Thousand Three Hundred Twenty-Five Dollars and 00/100.

To the
order of Sundstrom & Mindlin, LLP

DATE
MAY 18, 2018

AMOUNT
\$*****3,325.00

Sundstrom & Mindlin, LLP
2548 Blairstone Pines Dr
Tallahassee, FL 32301

Shirley D. Rouns

#1314#

ENDORSE HERE:

PAY TO THE ORDER OF
CAPITAL CITY BANK
FOR DEPOSIT ONLY
SUNDSTROM, FRIEDMAN
& FUMERO, LLP
OPERATING ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

The security features listed below exceed industry guidelines.
Colored background - U.S. 100 Series
Heat sensitive icon - "100" series
Chemical Wash Detection - Paper
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

05/22/2018 07

THE KEY TO DOCUMENT SECURITY - NEARLY 100% FALSIFIED CHUMP PRINT - ADDITIONAL SECURITY FEATURES INCLUDED - SEE BACK OF NOTE

Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

1285

PAY One Thousand One Hundred Fifty Dollars and 00/100.

To the
order of Gary Morse

DATE
APR 20, 2018

AMOUNT
\$*****1,150.00

Gary Morse
44 Black Willow St
Homosassa, FL 34446

Shirley A. Rounds

1285

ENDORSE HERE:

Gary Morse

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

The security features listed below exceed industry guidelines.

Color background - Green to red color change when heated to 150°F.
Heat sensitive film - The words "VOID" appear when heated to 150°F.
Chemical Residue Paper - Paper reacts to dry chemical residue to form a color change.
Security Thread - A 3-strand security thread is woven into the paper.
Security Features - A 3-strand security thread is woven into the paper.
Security Features - A 3-strand security thread is woven into the paper.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. 01

THIS KEY TO DOCUMENT SECURITY HEAT-ACTIVATED THUMB PRINT ADDITIONAL SECURITY FEATURES INCLUDED SEE BACK FOR DETAILS

Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880

Wauchula State Bank
Winter Haven, FL 33880
63-492/631

1349

PAY Four Hundred Dollars and 00/100.

To the
order of Gary Morse

DATE

JUL 13, 2018

AMOUNT

\$*****400.00

Gary Morse
44 Black Willow St
Homasassa, FL 34446



1349

ENDORSE HERE:

Gary Morse

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

TECHNICAL RESERVE BOARD OF GOVERNORS REG. CC

The security features listed below extend industry guidelines:
HOLD (Heat) Background - The word "HOLD" appears when the card is heated.
Color Change - The card changes color when heated.
Microprinting - Microprinting is visible when the card is heated.
Security Features - The card has a security feature that is visible when the card is heated.
Security Features - The card has a security feature that is visible when the card is heated.
Security Features - The card has a security feature that is visible when the card is heated.

ORCHID SPRINGS
Limited Proceeding Rate Case
Estimated Legal Services to Complete
As of 6/30/18

<u>Estimate to Complete</u>	<u>Fees</u>
Review document and/or discovery by PSC and audit staff re: various issues; Discuss with client and consultants and assist in organizing responses. 3.5 hours @ \$350	1,225
Review audit report and assist client and consultant in preparing response to issues raised. 3.5 hours @ \$350	1,225
Review staff recommendation and conference with client and consultant; prepare for presentation to PSC. 3.5 hours @ \$350	1,225
Meeting with client before agenda; go to PSC Agenda for PAA. 4.5 hours @ \$350	1,575
Review Final Order and assist client in complying with requirements; prepare customer notice; organize letter to client to assist in implementation of rates; preparation of tariff. 2.5 hours @ \$350	875
Total Estimated Copying & Misc. costs & fees	550
Total Estimated Expense to Complete	<u>\$ 6,675</u>

Note: The above charges assume approval of application and agreement with staff recommendation, only minimal or no discovery or staff data requests, no extensive negotiation re: settlement terms or document contents; no significant discussion of issues at agenda, no significant OPC or other customer involvement, and no proposal for protest, reconsideration or appeal of the Commission's final decision. To the extent that any such additional responsibilities are undertaken, an additional estimate to complete will be necessary.

ORCHID SPRINGS
CONSULTING SERVICES OF GARY MORSE

Estimate to Complete as of 6/30/18

Work with client and staff in reviewing various documents concerning plant additions, bulk wastewater and water costs, mowing costs and management salary issues; review various documents concerning same; consultations with attorney and client re: all of these issues; organize documents and supporting documents and prepare schedules related to same; work with the client and attorney re: revisions to same; review inquiries from auditors and from staff for additional information and assist client in preparation of additional information; review audit report and assist in responding to same and preparation of documents for such response; review final staff recommendation and assist in preparing responses to same and organization of documents related to same; prepare for and assist in final agenda conference and attend final agenda conference for final action; review final order and assist client in implementation of final rates.

35 hours @ \$100 per hour

\$3,500