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

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-FFSC

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		74 *			2	(18.00)	(1,080.00)	January depr/amort expense
1.107.00	Accum Amortization-Loan Costs		2/28/2017		58 *			-	(18.00)	(1,098.00)	February expense
1.107.00	Accum Amortization-Loan Costs		3/31/2017		75 *			-	(18.00)	(1,116.00)	March depr/amort expense
1.107.00	Accum Amortization-Loan Costs		4/30/2017		59 *			-	(18.00)	(1,134.00)	April depr/amort expense
1.107.00	Accum Amortization-Loan Costs		5/31/2017		69 *			2	(18.00)	(1,152.00)	May amort/depr expense
1.107.00	Accum Amortization-Loan Costs		6/30/2017		59 *			×	(18.00)	(1,170.00)	June amort/depr expense
	Accum Amortization-Loan Costs		7/31/2017	16 <u>7</u> 76	71 *			-	(18.00)	(1,188.00)	July depr/amort expense
1.107.00	Accum Amortization-Loan Costs		8/31/2017	355	72 *			-	(18.00)	(1,206.00)	August depr/amort expense
1.107.00	Accum Amortization-Loan Costs		9/30/2017		59 *				(18.00)	(1,224.00)	September depr/amort expense
1.107.00			10/31/2017		62 *			~	(18.00)	(1,242.00)	October depr/amort expense
1.107.00	Accum Amortization-Loan Costs		11/30/2017	ANTEN S	64 *			-	(18.00)	(1,260.00)	November dep/amt expense
1.107.00	Accum Amortization-Loan Costs		12/31/2017		54 *			-	(18.00)	(1,278.00)	December dep/amort expense
1.107.00	Accum Amortization-Loan Costs		1/31/2017		80 *			2	(18.00)	(1,296.00)	January depr/amort expense
1.107.00	Accum Amortization-Loan Costs		2/28/2018		72 *			2	(18.00)	(1.314.00)	February dep/amt expense
1.107.00	Accum Amortization-Loan Costs			The state of the s	65 *			1-	(18.00)	\$250 B	March depr & amort expense
1.107.00	Accum Amortization-Loan Costs		3/31/2018 4/30/2018		75 *			-	(18.00)		April depr/amort expense
1.107.00	Accum Amortization-Loan Costs				02 *				(18.00)		May depr/amort expense
1.107.00	Accum Amortization-Loan Costs		5/31/2018		86 *			4	(18.00)		June depr/amort expense
1.107.00	Accum Amortization-Loan Costs		6/30/2018	0.0.00	74 *			24.5	(222.24)		January depr/amort expense
1.108.00	Accumulated Depreciation		1/31/2017		58 *			1-11	100		February expense
1.108.00	Accumulated Depreciation		2/28/2017		75 *			(20			March depr/amort expense
1.108.00	Accumulated Depreciation		3/31/2017		75 * 59 *			120			April depr/amort expense
1.108.00	Accumulated Depreciation		4/30/2017		69 *) May amort/depr expense
1.108.00	Accumulated Depreciation		5/31/2017) June amort/depr expense
1.108.00	Accumulated Depreciation		6/30/2017		59 *) July depr/amort expense
1.108.00	Accumulated Depreciation		7/31/2017		71 *) August depr/amort expense
1.108.00	Accumulated Depreciation		8/31/2017		72 *			-) September depr/amort expense
1.108.00	Accumulated Depreciation		9/30/201		59 *) October depr/amort expense
1.108.00	Accumulated Depreciation		10/31/201		62 *			(1.00 m) (1.00 m)		The second second second) November dep/amt expense
1.108.00	Accumulated Depreciation		11/30/201		64 *) December dep/amort expense
1.108.00	Accumulated Depreciation		12/31/201		54 *			-) January depr/amort expense
1.108.00	Accumulated Depreciation		1/31/201		80 *			(*		1.5	February dep/amt expense
1.108.00	Accumulated Depreciation		2/28/201		72 *						
1.108.00	Accumulated Depreciation		3/31/201		64 *			3,384.81	(205.00)) W/O sodium hypochlorite tank
1.108.00	Accumulated Depreciation		3/31/201		65 *			-	(285.80)) March depr & amort expense
1.108.00	Accumulated Depreciation		4/30/201		75 *				(285.80)	(18.2	April depr/amort expense
1.108.00	Accumulated Depreciation		5/31/201	8 GJ 1	102 *			5			May depr/amort expense
1.108.00	Accumulated Depreciation		6/30/201	8 GJ	86 *			8) June depr/amort expense
1.108.10	Acc Dept - decommissioning		1/31/201	7 GJ	74 *			2	(679.17)) January depr/amort expense
1.108.10	Acc Dept - decommissioning		2/28/201	7 GJ	58 *			~ .	(679.17)) February expense
1.108.10	Acc Dept - decommissioning		3/31/201	7 GJ	75 *			-	(679.17)		March depr/amort expense
1.108.10	Acc Dept - decommissioning		4/30/201	7 GJ	59 *			-	(679.17)		L) April depr/amort expense
1.108.10	Acc Dept - decommissioning		5/31/201	7 GJ	69 *			-	(679.17)		May amort/depr expense
1.108.10	Acc Dept - decommissioning		6/30/201	.7 GJ	59 *			-	(679.17)		5) June amort/depr expense
1.108.10	Acc Dept - decommissioning		7/31/201	.7 GJ	71 *			*	(679.17)		2) July depr/amort expense
1.108.10	Acc Dept - decommissioning		8/31/201	.7 GJ	72 *				(679.17)		9) August depr/amort expense
1.108.10	Acc Dept - decommissioning		9/30/201	.7 GJ	59 *			2	(679.17)	(14,262.56	5) 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)		November dep/amt expense
1.108.10	Acc Dept - decommissioning	12/31/2017 GJ	54 *		ä	(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 *		9	(679.17)	(19,016.75)	April depr/amort expense
1.108.10	Acc Dept - decommissioning	5/31/2018 GJ	102 *		2	(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 # 1552C ORCH01	25	(600.00)	1,017.73	Orchid Springs Development Corp
1.131.00	CenterState Bank - W & S	1/25/2017 AC	52	Ck # 15521 ORCH01	9	(1,017.73)	-	Orchid Springs Development Corp
1.131.00	CenterState Bank - W & S	1/27/2017 AC	55	Ck # 15522 BAYT01	2	(2,090.48)	(2,090.48)	Baytree Management
1.131.00	CenterState Bank - W & S	1/27/2017 AC	56	Ck # 15523 CENTO2	-	(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 CENTO2	2,598.60	- 5	9	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	1/5/2017 GJ	15		5,983.95	2:	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	(2)	(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	140	(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	10 0 05	(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	2	1,882.92	Daily receipts cash
1.132.00	Wauchula State Bank - W&S	1/10/2017 GJ	20		4,384.08	2	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	12	(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	2	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	2	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	1	(7.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	44	Ck # 1045 CASS03	2	(4,794.74)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	45	Ck # 1046 DENN01	-	(2,230.00)		Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	46	Ck # 1047 RHIN03	-	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	1/20/2017 AC	47	Ck # 1048 SUND01	2	(105.00)		Sundstrom & Mindlin, LLP
1.132.00	Wauchula State Bank - W&S	1/24/2017 GJ	61	C 20 /0 00/1001	1,257.26	(203.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/24/2017 GJ	62		294.45	(=)		Daily receipts - cash
1.132.00		1/25/2017 AP	49	ORCH01	1,017.73) - 1	17	Orchid Springs Development Corp
1.132.00	Waucifula State Dalik - WOS	1/23/2017 AF	7.0	Onchor	2,027.75		0,. 20.00	

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	-5	4,142.63	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/26/2017 GJ	64			3,147.05	9	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	- 100	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 *			5.43.04.04.05.000 5.40.000	(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	2	6,537.88	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/6/2017 GJ	29			10,321.12	2	The state of the s	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/6/2017 GJ	30			268.01	2		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/8/2017 GJ	31			972.05	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/8/2017 GJ	32			50.67	9	80	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	21	Ck # 1055	ONET01	72	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	22	Ck # 1056		(4)	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	23	Ck # 1057		2 - 2	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	24	Ck # 1058		-	(817.33)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	25	Ck # 1059		62	(802.50)		Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	26	Ck # 1060		247	(2,299.01)		City of Winter Haven\$\$2819
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	27	Ck # 1061			(10,469.97)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	2/10/2017 AC	28	Ck # 1062		-	(140.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	38			5,335.13	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	39			75.00	2 "		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	40			877.04	-	Section Control of Control	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/14/2017 GJ	41			228.30	-	Č.	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	35	Ck # 1063	BAYT01	2	(2,452.69)		Baytree Management
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	36	Ck # 1064		S=1	(4,794.74)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/16/2017 AC	37	Ck # 1065		10-0	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	2/16/2017 GJ	45			1,404.54			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/16/2017 GJ	46			305.07	2		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/17/2017 GJ	47			217.91			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/17/2017 GJ	48			197.45			Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/24/2017 AC	44	Ck # 1066	CASSO3	251110	(627.00)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	2/24/2017 GJ	51 *	CH # 2000	0.10000	457.05	(027.00)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	2/24/2017 GJ	52 *			1,027.70	_		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/27/2017 GJ	49			13,172.94	-		Close Sunshine Bank savings
1.132.00	Wauchula State Bank - W&S	2/28/2017 GJ	53 *			15,172.54	(7.30)	(6)	February bank service charge
1.132.00	Wauchula State Bank - W&S	2/28/2017 GJ	54 *			2	(368.22)		February utility EFT's
1.132.00	Wauchula State Bank - W&S	3/1/2017 GJ	19			1,566.97	(300.22)		Daily reports - checks
1.132.00	Wauchula State Bank - W&S	3/1/2017 GJ	20			363.50	-		Daily reports - cash
1.132.00	Tradelidia State Dalik - WOOS	3/1/201/ 01	20			303.30	7	20,134.37	Duny reports cash

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4 422 00	W 1 1 5 1 5 1 W 2 5	2/2/2017 61	24		2 4 4 2 0 4		22 227 41	Dally same about
1.132.00	Wauchula State Bank - W&S	3/2/2017 GJ	21	CI. # 10C7 CACCD1	2,142.84	(12 000 00)		Daily reports - checks
1.132.00	Wauchula State Bank - W&S	3/3/2017 AC	12	Ck # 1067 CASSP1		(13,000.00)		Cassidy Properties Gary Morse
1.132.00	Wauchula State Bank - W&S	3/3/2017 AC	13	Ck # 1068 MORS01		(1,200.00) (782.20)	34 1 330 44 33 12 34	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	3/3/2017 AC 3/3/2017 AC	14 15	Ck # 1069 POLK01 Ck # 1070 USPO01	-			Postmaster
1.132.00	Wauchula State Bank - W&S		16	Ck # 1070 03P001	·	(120.00) (99.95)	76	Southern Utility Service, Inc.
1.132.00	Wauchula State Bank - W&S Wauchula State Bank - W&S	3/3/2017 AC 3/3/2017 AC	17	Ck # 1071 SOUTO1		(2,598.60)		CenterState Bank of Florida
1.132.00			18	Ck # 1072 CENTO2	-	(891.53)		Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	3/3/2017 AC 3/6/2017 GJ	35	CK# 10/3 30N302	2,062.03			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		36		13,021.81	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/8/2017 GJ	37		334.45	2		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/8/2017 GJ		CL # 1074 ONETO1				\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	28	Ck # 1074 ONET01	-	(85.00)		
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	29	Ck # 1075 BDOU01	()*	(1,820.00)		BDO USA, LLP
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	30	Ck # 1076 CASS03	57 5 5	(841.00)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	31	Ck # 1077 CENT01	1.5	(802.50)		Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	32	Ck # 1078 CITY01		(12,659.37)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	33	Ck # 1079 DENN01	:30	(105.00)	and the second second	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	3/10/2017 AC	34	Ck # 1080 FERG01	1 210 20	(350.08)	(5)	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	3/11/2017 GJ	38		1,219.20	ä.	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	
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	Cl. # 1001 CACCO2	2,631.49	(4 704 74)	8,684.68	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/17/2017 AC	45	Ck # 1081 CASS03	2	(4,794.74)	3,889.94	
1.132.00	Wauchula State Bank - W&S	3/17/2017 AC	46	Ck # 1082 RHIN03	1 245 10	(150.00)	3,739.94	
1.132.00	Wauchula State Bank - W&S	3/18/2017 GJ	54		1,345.18		150	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	Cl. # 1002 MARDTO1	120.00	(200.00)	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	
1.132.00	Wauchula State Bank - W&S	3/24/2017 AC	52	Ck # 1084 BAYT01	- 	(2,291.19)	3,817.90	
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	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S Wauchula State Bank - W&S	3/29/2017 GJ	68		2,478.41	(*)	(6)	Daily receipts - checks
1.132.00		3/30/2017 GJ	69	Cl. # 100C MODEO1	901.70	(500.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/31/2017 AC	64	Ck # 1086 MORS01		(500.00)		Gary Morse
1.132.00		3/31/2017 AC	65	Ck # 1087 CENTO2	-	(2,598.60)		CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	3/31/2017 AC	66	Ck # 1088 SUNS02	*	(197.01)	10	Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	3/31/2017 GJ	71 *		157.00	(678.20)		March bank fee & utility EFT
1.132.00	Wauchula State Bank - W&S	4/5/2017 GJ	11		157.09			Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/5/2017 GJ	12	CL # 1000 MANDTO1	5,269.10	(225.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/6/2017 AC	9	Ck # 1089 MART01	-	(225.00)		Antoin Marti
1.132.00	Wauchula State Bank - W&S	4/6/2017 AC	10	Ck # 1090 USPO01	2 172 10	(120.00)		Postmaster Pailu respirate shocks
1.132.00	Wauchula State Bank - W&S	4/10/2017 GJ	28		2,172.18			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/12/2017 GJ	29	CL # 1001 ONETO1	2,990.76	- (8E 00)		Daily receipts - checks \$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	20	Ck # 1091 ONET01	-	(85.00)	12	537
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	21	Ck # 1092 ONET01	-	(85.00)	10,863.88	\$\$ONE TIME VENDOR\$\$

									Visit Mark Section and residences makes the property of the property of the contract of the co
1.132.00	Wauchula State Bank - W&S	4/13/2017 AC	22	Ck # 1093	ONET01	2:	(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	4	(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	120	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	8 2	(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		-	(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			(440.00)	4,959.51	Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	4/17/2017 GJ	43	CN // 2202	D2111102	2,873.58	-	7,833.09	Daily receipts - checks
	Wauchula State Bank - W&S	4/17/2017 GJ	44			1,051.51		8,884.60	
1.132.00		4/19/2017 AC	40	Ck # 1103	CVCCUS	-	(5,146.74)	3,737.86	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S		41	Ck # 1103		-	(811.01)	2,926.85	Haines City Fire Extinguisher
1.132.00	Wauchula State Bank - W&S	4/19/2017 AC	42	Ck # 1104		2	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	4/19/2017 AC		CK # 1103	кпімоз	1,187.78	(130.00)	3,964.63	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	49			236.16	1.5	4,200.79	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	50			60.00	1051	4,260.79	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/24/2017 GJ	51	CI # 110C	CENTOS		12 508 601	1,662.19	CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	4/28/2017 AC	48	Ck # 1106	CENTUZ		(2,598.60)	2,136.43	
1.132.00	Wauchula State Bank - W&S	4/28/2017 GJ	52			474.24	-		
1.132.00	Wauchula State Bank - W&S	4/28/2017 GJ	53			758.00	- (256.00)	2,894.43	
1.132.00	Wauchula State Bank - W&S	4/30/2017 GJ	54 *			2 425 05	(356.88)	2,537.55	
1.132.00	Wauchula State Bank - W&S	5/2/2017 GJ	10			3,136.05	2	5,673.60	Daily receitps - checks
1.132.00	Wauchula State Bank - W&S	5/4/2017 GJ	11	1.22110.00000.2		2,302.26	-	7,975.86	The state of the s
1.132.00	Wauchula State Bank - W&S	5/5/2017 AC	9	Ck # 1107	USPO01		(120.00)	7,855.86	
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	21			6,261.85	5		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	22			130.46	-	14,248.17	
1.132.00	Wauchula State Bank - W&S	5/9/2017 GJ	23			141.00	-	14,389.17	
1.132.00	Wauchula State Bank - W&S	5/10/2017 GJ	24			2,573.67	-	22	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/11/2017 GJ	25			6,455.55	7	23,418.39	
1.132.00	Wauchula State Bank - W&S	5/11/2017 GJ	26			200.00		23,618.39	The self-constitution of the contract of the c
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	15	Ck # 1108			(2,153.31)	21,465.08	
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	16	Ck # 1109	CASS03	(#)	(625.10)	20,839.98	
1.132.00	Wauchula State Bank - W&S	5/12/2017 AC	17	Ck # 1110	CENT01	e 191	(802.50)	20,037.48	
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	12 SA	(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	SUNDO:	1 -	(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	12	14,211.90	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/16/2017 GJ	31			60.00	42	14,271.90	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/18/2017 AC	33	Ck # 1114	ONETO:	1 -	(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	ONETO:	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	1020	(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	843	(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	*************		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/22/2017 GJ	46		271.00	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/23/2017 GJ	47		109.45	2		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/26/2017 AC	48	Ck # 1119 ONET01	-	(75.66)		\$\$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	CK# 1120 ONE 101	388.50	(333.10)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/27/2017 GJ	51		90.00	2		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/30/2017 GJ	52			5		- The State of the
1.132.00	Wauchula State Bank - W&S				2,468.38		3,929.60	Daily receipts - checks
		5/31/2017 GJ	62 *		225.57		4,155.17	
1.132.00	Wauchula State Bank - W&S	5/31/2017 GJ	63 *		87 .	(685.28)		May svc chg & EFT's
1.132.00	Wauchula State Bank - W&S	5/31/2017 GJ	64 *		5.75	(235.75)		May NSF & ret. deposit
1.132.00	Wauchula State Bank - W&S	6/2/2017 AC	2	Ck # 1121 USPO01	1920	(120.00)	3,114.14	
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	37	3,978.09	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/3/2017 GJ	6		268.05	7	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	14	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	7-	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	10-1	(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)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	6/9/2017 AC	13	Ck # 1125 POLK01	-	(874.07)	10	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	6/9/2017 GJ	15		7,882.18	-		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		- 6	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	20	Ck # 1126 BAYT01	100.43	(1 602 92)	9,292.93	
1.132.00	Wauchula State Bank - W&S		21			(1,693.82)		Baytree Management
		6/16/2017 AC		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	(37)	(2,865.96)		City of Winter Haven\$\$2819
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	24	Ck # 1130 FLOR03	-	(1,104.12)		FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	6/16/2017 AC	25	Ck # 1131 FLOR03	-	(526.22)		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	17	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	267	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	20	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	
1.132.00	Wauchula State Bank - W&S	6/27/2017 GJ	49		693.77		6,935.70	7.17.17.5
1.132.00	Wauchula State Bank - W&S	6/30/2017 AC	45	Ck # 1135 KEUH01	2	(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)		Ferguson Enterprises, Inc.
		3/00/2021				(32.73)	5,202.55	Garan Enter Princes) men

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	20	(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) = 0	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 *		2	(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	1970	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	020	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	100	15,053.17	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/13/2017 GJ	42		2,532.06	1025	17,585.23	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	7/13/2017 GJ	43		199.79	3.40	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	5000	(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	197	(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	1.00	(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	2.00	(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	625	(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	294	(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	2	(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		7/22/2017 AC	55	Ck # 1157 KEUH01	=	(200.00)	4,747.00	Clifford W. Kuehner
1.132.00		7/24/2017 GJ	62		568.37	(45)	5,315.37	Daily receipts - checks
1.132.00		7/24/2017 GJ	63		332.04	7 + 3	5,647.41	Daily receipts - cash
1.132.00		7/27/2017 AC	59	Ck # 1158 ONET01	# T	(47.51)	5,599.90	\$\$ONE TIME VENDOR\$\$
1.132.00		7/27/2017 AC	60	Ck # 1159 BAYT01	-	(1,279.28)	4,320.62	Baytree Management
1.132.00		7/27/2017 AC	61	Ck # 1160 CENTO2	9	(2,598.60)	1,722.02	CenterState Bank of Florida
1.132.00		7/27/2017 AV	64	Ck # 1158 ONET01		1980	0.00	\$\$ONE TIME VENDOR\$\$
1.132.00		7/27/2017 AC	65	Ck # 1161 ONET01		(47.51)	1,722.02	\$\$ONE TIME VENDOR\$\$
1.132.00		7/31/2017 GJ	66 *		7	(571.34)	1,150.68	July SC & utility EFT's
1.132.00		7/31/2017 GJ	72 *		3.00	199	1,153.68	Correct JE # 7-1
1.132.00	Tradition of the bull 11 do	4.4						

		200					3,645.67		1 700 35	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	- 1- 1-		8			86.94	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S			9			310.11	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	7.2		10				-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S			11			100.00			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S			12			1,900.61	350		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S			13			580.11			
1.132.00	Wauchula State Bank - W&S	8/3/20	017 GJ	14		20233	248.08			Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/4/20	017 AC	7	Ck # 1162 L	ISPO01	1000000000	(100.00)		Postmaster Postmaster abouts
1.132.00	Wauchula State Bank - W&S	8/8/20		25			4,011.18			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/8/20	37K/7KB	26			40.00	5.7°		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	8/8/20	017 GJ	27			40.00	(2)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/8/20	017 GJ	31			276.90	(3 4)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	8/10/2	017 AC	21	Ck # 1163 C		-	(10,345.16)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	8/10/2	017 AC	22	Ck#1164 k	EUH01		(200.00)		Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	8/10/2	017 AC	23	Ck # 1165 F	OLK01		(767.44)		Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	8/10/2	017 AC	24	Ck#1166 (CASS05	-	(150.00)		Price Cassidy
1.132.00	Wauchula State Bank - W&S	8/10/2	017 GJ	28			1,202.56	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		017 GJ	29			110.00			Daily receipts - cash
1.132.00	Wauchula State Bank - W&		017 GJ	30				(40.00)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S			43			225.06	~		Daily receipts - checks
1.132.00	Wauchula State Bank - W&		017 GJ	44			5,120.19	*	7,448.49	Daily receipts - checks
1.132.00	Wauchula State Bank - W&		017 GJ	45			345.74	.5		Daily receipts - cash
1.132.00	Wauchula State Bank - W&		017 GJ	46			792.66	8		Daily receipts - checks
1.132.00	Wauchula State Bank - W&			47			59.21	2	8,646.10	Daily receipts - checks
1.132.00	Wauchula State Bank - W&			48			51.02	*	8,697.12	Daily receipts - checks
1.132.00	Wauchula State Bank - W&			49			7,161.59	15	Company of the Compan	Daily receipts - checks
1.132.00	Wauchula State Bank - W&			50			200.00	2	16,058.71	Daily receipts - cash
1.132.00	Wauchula State Bank - W&			36	Ck # 1167	ONET01	949	(41.53)	16,017.18	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&	T		37	Ck # 1168	BAYT01	100	(362.49)	15,654.69	Baytree Management
1.132.00	Wauchula State Bank - W&			38	Ck # 1169	CASS03	-	(6,350.74)	9,303.95	Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&			39	Ck # 1170	CENTO1	- 8	(802.50)	8,501.45	Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&			40	Ck # 1171	CITY02	2	(1,752.01)	6,749.44	City of Winter Haven\$\$2819
1.132.00			2017 AC	41	Ck # 1172	FERG01	2	(331.39)	6,418.05	Ferguson Enterprises, Inc.
1.132.00		Pl	2017 AC	42	Ck # 1173		-	(150.00)	6,268.05	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&		2017 GJ	57			286.59		6,554.64	Daily receipts - checks
1.132.00			2017 GJ	58			388.34		6,942.98	Daily receipts - cash
	[전경기자리 [경기] (1) [전경 [경기] (1) [경기] (1) [경기] (2)		2017 GJ	59			693.27		7,636.25	Daily receipts - checks
1.132.00	NO ATTACAMENTAL DESCRIPTION OF THE PROPERTY OF		2017 AC	54	Ck # 1174	ONET01	-	(78.46)	7,557.79	\$\$ONE TIME VENDOR\$\$
1.132.00			2017 AC	55	Ck # 1175	The state of the s	-	(1,955.00)	5,602.79	Dennis Wood Engineering, LLC
1.132.00			2017 AC	56	Ck # 1176		_	(2,598.60)	3,004.19	CenterState Bank of Florida
1.132.00	이 그렇게 집에서 아이들의 회원에 가지 않는데 되었다면 그 때문요		2017 GJ	61 *	21.11.2		118.47		3,122.66	Daily receipts - checks
1.132.00			2017 GJ	62 *			1,823.67	2 m		Daily receipts - checks
1.132.00			2017 GJ 2017 GJ	63 *			187.34	-		Daily receipts - cash
1.132.00			2017 GJ 2017 GJ	64 *			1,370.82	-		Daily receipts - checks
1.132.00	면 그렇게 살아가 아이를 하게 되었다면 하게 되었다.		2017 GJ 2017 GJ	65 *			50.00	-		Daily receipts - cash
1.132.00	and the state of t		2017 GJ 2017 GJ	66 *			-	(484.71)	(10)	August SC & EFT's
1.132.00				67 *				(84.63)		#343 M. Marti NSF check
1.132.00	Wauchula State Bank - W8	3/31/	2017 GJ							

1.132.00	Wauchula State Bank - W&S	9/1/2017 AC	10	Ck # 1177	FLOR03	(3)	(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	1.2	(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	*		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9: 4:	19			221.00	-	Carlotte Committee	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S		15	Ck # 1179	MARTO1	-	(160.00)		Antoin Marti
1.132.00	Wauchula State Bank - W&S		16	Ck # 1180		-	(160.00)		Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S		39	CN # 1100	RECTION	232.56	-		Daily receipts
1.132.00	Wauchula State Bank - W&S	5 5	40			432.08	_		Daily receipts
1.132.00	Wauchula State Bank - W&S	the control of the co	41			1,843.05	22 22	-	Daily receipts
1.132.00	Wauchula State Bank - W&S		42			4,678.49	2		Daily receipts
1.132.00	Wauchula State Bank - W&S		43			5.83	-		
1.132.00	Wauchula State Bank - W&S		44				-		Daily receipts
1.132.00	Wauchula State Bank - W&S					1,674.17			Daily receipts
1.132.00			45			66.00	8	A 4 7 4 5 10 10 10 10 10 10 10 10 10 10 10 10 10	Daily receipts
	Wauchula State Bank - W&S		46	Cl # 4404	ONETO	352.63	(0.4.00)		Daily receipts
1.132.00	Wauchula State Bank - W&S	. A	30	Ck # 1181		(*)	(34.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S		31	Ck # 1182			(802.50)		Central Ave Library, LLC
1.132.00	Wauchula State Bank - W&S		32	Ck # 1183			(5,119.33)	Charles and the same of the sa	City of Winter Haven\$\$2819
1.132.00	Wauchula State Bank - W&S		33	Ck # 1184		12	(9,886.36)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S		34	Ck # 1185		(*)	(780.00)		Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S		35	Ck # 1186		:177	(173.35)	SC 100 130	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S		36	Ck # 1187			(310.04)	(4,782.65)	Michael Cassidy\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S		37	Ck # 1188			(150.00)	(4,932.65)	Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S		38	Ck # 1189	POLK01	(*)	(795.38)	(5,728.03)	Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S		47			7,213.27		1,485.24	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		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	12	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	0.52	(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	9	3,176.38	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	9/30/2017 GJ	55 *			2543	(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	15	6,013.73	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/4/2017 GJ	13			1,525.61	12	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	×		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/5/2017 GJ	16			1,505.51			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/6/2017 AC	9	Ck # 1192	USPO01	3/25	(100.00)		Postmaster
1.132.00	Wauchula State Bank - W&S	10/6/2017 AC	10	Ck # 1193		040	(85.00)	0.00	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S		25			11,817.73			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		26			359.13	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	\$ 15 July 19 19 19 19 19 19 19 19 19 19 19 19 19	27			71.60	2		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S)	28			2,388.22	_		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		29	Ck # 1194	CITY01	-	(24,294.42)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S		30	CN 11 2234	0.1101	100.00		- 170	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S		31			1,460.04	'전 전		Daily receipts - checks
2.232.00	Julian State Dalik - Wood	10/13/2017 (3)	31			1,400.04	-	1,004.03	Dany receipts - checks

			*******		242.24		1 200 04	Daily receipts each
1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	39		313.21	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	40		226.73	*		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/16/2017 GJ	41		2,174.85	180		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/19/2017 GJ	42		5	(89.71)		NSF check #229 P. Regan
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	36	Ck # 1195 BAYT01	2	(2,244.08)		Baytree Management
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	37	Ck # 1196 CASS04	2)	(150.51)		Michael Cassidy\$\$Reimbursements
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	38	Ck # 1197 POLK01	*	(783.91)		Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S	10/20/2017 AC	44	Ck # 1198 RHIN03	5	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	47		1,821.63			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	48		58.00	*		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/23/2017 GJ	49		566.00		100	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/26/2017 GJ	50		224.00	0.70		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/26/2017 GJ	51		881.76	62) 800 - 10		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	10/27/2017 AC	46	Ck # 1199 CENT02	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	(2,598.60)		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	970	2,046.41	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	54 *		115.00	4	2,161.41	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	10/31/2017 GJ	55 *		43.47	194	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 FERG01		(385.12)	3,913.45	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	17	Ck # 1201 MORS01		(650.00)	3,263.45	Gary Morse
1.132.00	Wauchula State Bank - W&S	11/3/2017 AC	18	Ck # 1202 USPO01	2.53	(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	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	4	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	143	(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	121	10,185.11	Daily receipts - checks
1.132.00		11/22/2017 AC	44	Ck # 1208 ONET01	21	(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		11/27/2017 GJ	55 *		225.00			Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/27/2017 GJ	56 *		100.00	323	10,408.20	Daily receipts - checks
1.132.00		11/27/2017 GJ	57 *		1,899.27		12,307.47	Daily receipts - checks
1.152.00	Wadelidia State Dalik - WKS	24,27,2027	0.500					20 SA

			.00		20			
			35. 25					
1.4	4,							
5		3.3						
3.1		11/20/2017 61	FO *		391.87		12 600 34	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	11/30/2017 GJ	58 * 59 *		52.00	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/30/2017 GJ	60 *		2,435.14	127		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	11/30/2017 GJ	61 *		2,433.14	(501.61)	Commence of the Commence of th	November utility EFT's & ck
1.132.00	Wauchula State Bank - W&S	11/30/2017 GJ	1	Ck # 1210 CENT02	2	(2,598.60)		CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	12/1/2017 AC 12/1/2017 AC	2	Ck # 1210 CENTO2	-	(100.00)		United States Postal Service
1.132.00	Wauchula State Bank - W&S	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	11	CK#1211 UNITO2	138.28	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/1/2017 GJ	12		250.00	076 3 <u>2</u> 6		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	12/4/2017 GJ	13		50.00	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/4/2017 GJ	14		2,395.50	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/4/2017 GJ	15		-	(74.08)	0.0	NSF customer check
1.132.00	Wauchula State Bank - W&S	12/6/2017 GJ	16		158.75	(74.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/7/2017 GJ	17		3,023.27			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	12/7/2017 GJ	6	Ck # 1212 BAYT01	-	(949.32)		Baytree Management
1.132.00	Wauchula State Bank - W&S	12/8/2017 AC	7	Ck # 1213 CASH01	-	(45.16)	16,933.51	(A)
1.132.00	Wauchula State Bank - W&S	12/8/2017 AC	8	Ck # 1214 CITY01	9	(14,026.24)	- November of the Party of the	City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	12/8/2017 AC	9	Ck # 1215 CREA01	2	(771.69)		Creative Association Services, Inc
1.132.00	Wauchula State Bank - W&S	12/8/2017 AC 12/8/2017 AC	10	Ck # 1215 CREA01	-	(741.81)		Polk County B.O.C.C.
1.132.00	Wauchula State Bank - W&S		33 *	CK# 1210 FOLKOI	9,866.15	(/41.01)	200	Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/11/2017 GJ	34 *		224.89	19 <u>2</u> 7		Daily reciepts - cash
1.132.00	Wauchula State Bank - W&S	12/14/2017 GJ	24	Ck # 1217 ONET01		(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	12/15/2017 AC 12/15/2017 AC	25	Ck # 1218 RHIN03	-	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S		35 *	CK# 1216 KINOS	301.89	(150.00)		Daily reciepts - cash
1.132.00	Wauchula State Bank - W&S	12/15/2017 GJ 12/15/2017 GJ	36 *		83.97	2		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S		37 *		2,180.65	-		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/15/2017 GJ 12/18/2017 GJ	38 *		111.30	100		Daily reciepts - cash
1.132.00	Wauchula State Bank - W&S Wauchula State Bank - W&S	12/18/2017 GJ	39 *		90.00	-		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/18/2017 GJ	40 *		1,119.36	-		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/20/2017 GJ	41 *		84.57	2		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/20/2017 GJ	42 *		769.25	-		Daily reciepts - checks
1.132.00 1.132.00	Wauchula State Bank - W&S	12/27/2017 GJ	43 *		321.52	-	50	Daily reciepts - cash
1.132.00	Wauchula State Bank - W&S	12/27/2017 GJ	44 *		205.62	Ŷ.		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/27/2017 GJ	45 *		960.85	2		Daily reciepts - checks
1.132.00	Wauchula State Bank - W&S	12/29/2017 AC	29	Ck # 1219 CASS03	-	(113.88)		Cassidy Organization Inc.
1.132.00	Wauchula State Bank - W&S	12/29/2017 AC	30	Ck # 1220 CENT02		(2,598.60)		CenterState Bank of Florida
1.132.00	Wauchula State Bank - W&S	12/31/2017 GJ	46 *	ON II ZZZO OZITIOZ	-	(552.35)		December SC and EFT
1.132.00	Wauchula State Bank - W&S	12/31/2017 GJ	49 *		771.68	-		Utility EFT's paid by Creative
1.132.00	Wauchula State Bank - W&S	1/2/2018 GJ	14		200.00	-		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/3/2018 GJ	15		344.34	*	70	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018 GJ	16		90.00	2		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018 GJ	17		1,040.83	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018 GJ	18		1,319.89	*		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/3/2018 GJ	19		11,552.05			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	1/5/2018 AC	8	Ck # 1221 ONET01	-	(66.79)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	1/5/2018 AC	9	Ck # 1222 ONET01	2	(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)		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	(5)	(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	4	(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	2	(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	12	(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	(16)	(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	12	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	2 0 0	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	8	(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	(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	7.	(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	2	(100.00)	1,343.39	United States Postal Service
1.132.00	Wauchula State Bank - W&S	1/24/2018 GJ	55		579.71	0.00	1,923.10	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	1/24/2018 GJ	56		1,522.36	350	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	19 <u>4</u> 0	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	100	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 *		340	(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	180	(150.00)	(291.22) Florida Department of State
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	3	Ck # 1241 USPO01	0.58	(100.00)	(391.22) Postmaster
1.132.00	Wauchula State Bank - W&S	2/2/2018 AC	4	Ck # 1242 CENT02	120	(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	
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	4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	14	Ck # 1243 ONET01	525	(85.00)	1,747.34	7 - 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	15	Ck # 1244 ONET01	((a))	(85.00)	1,662.34	
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	16	Ck # 1245 ONET01	7081	(86.70)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	17	Ck # 1246 ONET01		(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	2/9/2018 AC	18	Ck # 1247 ONET01	3/2/	(85.00)	1,405.64	\$\$ONE TIME VENDOR\$\$

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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	9	(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	52	1,525.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	39		5,863.01	3	7,388.46	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/13/2018 GJ	40		401.00	23	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	<u>₹</u>	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	(70)	(63.59)	1,012.65	Duke Energy
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	35	Ck # 1255 FERG01	-	(37.27)	975.38	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	2/16/2018 AC	36	Ck # 1256 SUNS02	(4)	(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	5	1,346.63	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/21/2018 GJ	57		1,993.82	2	3,340.45	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/23/2018 AC	52	Ck # 1257 ONET01	4	(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	8	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	5	4,717.22	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	2/28/2018 GJ	68 *		121	(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	μ.	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	9	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 CENTO2	(96)	(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	574 E	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	2	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	2	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	9	1,833.41	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	13	Ck # 1262 ONET01	164	(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	10%10%10%10% 1 0	1,833.41	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	3/8/2018 AC	15	Ck # 1262 ONET01	276	(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	14	2,024.21	Daily receipts - checks

1.132.00	Wauchula State Bank - W&S	3/12/2018 GJ	34			3,062.74	(20)	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	32	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	10 4 1	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	<u>.</u>	(2,235.56)	6,688.47	Baytree Management
1.132.00	Wauchula State Bank - W&S	3/16/2018 AC	28	Ck # 1264	POLK01	14	(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	5	(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	(12)	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	1157	5,127.08	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/21/2018 GJ	47			213.87	17.	5,340.95	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/21/2018 GJ	48			1,244.35	1721	6,585.30	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/23/2018 AC	43	Ck # 1268	CITY02	G.	(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			(70.56)	785.18	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	3/26/2018 GJ	54			914.78	22	1,699.96	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	3/27/2018 GJ	55			402.10	2	2,102.06	Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	3/27/2018 GJ	56			67.00	* 1	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	323	(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	- A	576.04	Gregco Recycling
1.132.00	Wauchula State Bank - W&S	4/3/2018 AC	3	Ck # 1273	CASSM	2	(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	5	6,497.58	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/4/2018 GJ	11			628.88	2	7,126.46	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/4/2018 GJ	12			3-2	(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	2	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		840	(35.60)	13,717.74	\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2018 AC	28	Ck # 1277		(-)	(126.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/13/2018 AC	29	Ck # 1278		52	(11,179.49)		City of Winter Haven\$\$751420
1.132.00	Wauchula State Bank - W&S	4/13/2018 AC	30	Ck # 1279		(¥	(2,000.00)		FL Public Service Commission
1.132.00	Wauchula State Bank - W&S	4/13/2018 AC	31	Ck # 1280			(907.31)		Haines City Fire Extinguisher
1.132.00	Wauchula State Bank - W&S	4/14/2018 GJ	43			190.80	-) Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/14/2018 GJ	44			229.23) Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/14/2018 GJ	45			9,837.24	9		Daily receipts - checks
1.132.00	Tradeliala State Dalla Trads	7272000	10.00			13.6° 3.5 1.0° 3.0°		Service Services of World	Comment Comment Agreem (Charles Comment

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1.132.00	Wauchula State Bank - W&S	4/16/2018 GJ	46		90.00	(4)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/16/2018 GJ	47		280.29	·**		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/16/2018 GJ	48		1,390.07	(0.000.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	36	Ck # 1281 BAYT01	-	(3,222.99)		Baytree Management
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	37	Ck # 1282 CENT01	-	(801.00)		Central Ave Library, LLC City of Winter Haven\$\$2819
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	38	Ck # 1283 CITY02	-	(2,106.18)		
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	39	Ck # 1284 DENN01	8	(905.00)		Dennis Wood Engineering, LLC
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	40	Ck # 1285 MORS01	-	(1,150.00)		Gary Morse
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	41	Ck # 1286 RHIN03	-	(150.00)		Nicholas Rhinehart
1.132.00	Wauchula State Bank - W&S	4/20/2018 AC	42	Ck # 1287 POLK01	-	(787.60)	The state of the s	Polk County B.O.C.C. Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	4/20/2018 GJ	59		312.13	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018 GJ	60		305.22	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/20/2018 GJ	61		926.19	(100.00)		Correct deposit posting
1.132.00	Wauchula State Bank - W&S	4/20/2018 GJ	68 *		1.0	(100.00)		Postmaster
1.132.00	Wauchula State Bank - W&S	4/23/2018 AC	50	Ck # 1288 USPO01		(125.00)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/23/2018 GJ	62		1,164.15	-		
1.132.00	Wauchula State Bank - W&S	4/24/2018 GJ	63		227.00	=		Daily receipts - cash Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2018 GJ	64		141.00	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	4/24/2018 GJ	65		179.71	(00.40)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/26/2018 AC	55	Ck # 1289 ONET01	12	(90.40)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	4/26/2018 AC	56	Ck # 1290 ONET01	(i=)	(23.30)		1 2 2 2
1.132.00	Wauchula State Bank - W&S	4/26/2018 AC	57	Ck # 1291 CENT02	75.50	(2,598.60)	2,717.90	
1.132.00	Wauchula State Bank - W&S	4/26/2018 AC	58	Ck # 1292 DENN01	10.70	(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	
1.132.00	Wauchula State Bank - W&S	4/30/2018 GJ	69 *			(513.56)	100	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	CERT TO ESTABLISH STREET	1,819.45		13,917.34	
1.132.00	Wauchula State Bank - W&S	5/4/2018 AC	23	Ck # 1294 CITY01	*	(10,369.96)	3,547.38	
1.132.00	Wauchula State Bank - W&S	5/4/2018 AC	24	Ck # 1295 KEUH01	-	(200.00)	3,347.38	
1.132.00	Wauchula State Bank - W&S	5/4/2018 AC	25	Ck # 1296 DUKE01	-	(56.45)	3,290.93	Duke Energy Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/8/2018 GJ	55		188.60		3,479.53	
1.132.00	Wauchula State Bank - W&S	5/8/2018 GJ	56		170.01	5 7 5	3,649.54	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/8/2018 GJ	57	Market Control of Cont	5,509.18	-		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	42	Ck # 1297 ONET01	-	(126.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	43	Ck # 1298 ONET01	-	(126.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	44	Ck # 1299 ONET01	-	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	45	Ck # 1300 ONET01	250	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	46	Ck # 1301 ONET01	*	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	47	Ck # 1302 ONET01	-	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	48	Ck # 1303 ONET01	(*)	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	49	Ck # 1304 ONET01	(7)	(126.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	50	Ck # 1305 ONET01		(126.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	51	Ck # 1306 ONET01	-	(126.00)		Central Ave Library, LLC
1.132.00		5/10/2018 AC	52	Ck # 1307 CENT01		(801.00)		Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	53	Ck # 1308 FERG01	· ·	(678.07)	0,024.03	1 51800011 Elliter bridged inter

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1.132.00	Wauchula State Bank - W&S	5/10/2018 AC	54	Ck # 1309 JOEG01	-	(514.71)		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	2	10,984.00	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/18/2018 AC	65	Ck # 1310 CITY02	123	(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	ž.	(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	2	(3,325.00)	4,405.66	Sundstrom & Mindlin, LLP
	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	4	6.584.71	Daily receipts - checks
1.132.00	[1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	5/22/2018 GJ	83		279.35	12 m		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ	84		270.00			Daily receipts - cash
1.132.00	Wauchula State Bank - W&S		85		45.00	200	15	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ			596.75	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/24/2018 GJ	86	Ck # 1315 ONET01	390.73	(62.72)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	76	Ck#1315 ONETO1	8 1	(1,630.57)		Baytree Management
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	77		-	(6,141.82)	200	Joe G. Tedder, Tax Collector
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	78	Ck # 1317 JOEG01		(150.00)		Postmaster
1.132.00	Wauchula State Bank - W&S	5/25/2018 AC	79	Ck # 1318 USPO01	-	(150.00)		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	93 *		95.00			Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	94 *		700.18	(*)		
1.132.00	Wauchula State Bank - W&S	5/29/2018 GJ	95 *		2,897.66	(8)		Creative Association
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	96 *		2,829.12	(504.22)		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	97 *		2	(684.22)		May utility EFT's & SC
1.132.00	Wauchula State Bank - W&S	5/31/2018 GJ	103 *	9440 000000 1445000000	(4.5	(500.00)	0.00	Payment to OSDC gen
1.132.00	Wauchula State Bank - W&S	6/1/2018 AC	1	Ck # 1319 KEUH01	(*)	(160.00)		Clifford W. Kuehner
1.132.00	Wauchula State Bank - W&S	6/1/2018 AC	2	Ck # 1320 SUNS02	3773	(484.77)		Sunstate Meter & Supply, Inc.
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	15		563.17	2.		Daily receipts - cash
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	16		43.47	*		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/4/2018 GJ	17		4,803.15	~		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/6/2018 GJ	18		94.07	8		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/6/2018 GJ	19		1,046.98	5		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2018 GJ	20		51.34	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/7/2018 GJ	21		1,040.26	-		Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	12	Ck # 1321 ONET01	(27)	(85.00)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	13	Ck # 1322 ONET01	-	(282.28)		\$\$ONE TIME VENDOR\$\$
1.132.00	Wauchula State Bank - W&S	6/8/2018 AC	14	Ck # 1323 CITY01	1040	(11,175.29)	583.54	City of Winter Haven\$\$751420
1.132.00		6/11/2018 GJ	35		60.00	i a	643.54	Daily receipts - cash
1.132.00		6/11/2018 GJ	36		229.07		872.61	Daily receipts - checks
1.132.00	그녀의 경험을 만든 동안 원칙을 하는 것 같아요?	6/11/2018 GJ	37		10,514.97	9	11,387.58	: NATURAL BERGERANG - MENULUNIS
1.132.00		6/12/2018 GJ	38		643.87	· ·	12,031.45	Daily receipts - checks
1.132.00		6/15/2018 AC	28	Ck # 1324 ADAM01	-	(1,875.00)	10,156.45	Adamson + Co, P.A.
1.132.00		6/15/2018 AC	29	Ck # 1325 BAYT01	5	(3,018.46)	7,137.99	Baytree Management
1.132.00		6/15/2018 AC	30	Ck # 1326 CENT02	20	(2,598.60)	4,539.39	
1.132.00		6/15/2018 AC	31	Ck # 1327 CENT01	2	(1,602.00)	2,937.39	Central Ave Library, LLC
1.132.00	Tradellaid State Salling 17 des	-,,	WHEN.					

1.132.00	Wauchula State Bank - W&S	6/15/2018 AC	32	Ck # 1328	MORS01	্ব	(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	12	(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	35	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	194	6,688.15	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/21/2018 GJ	60			215.08	0.00	6,903.23	Daily receipts - checks
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	45	Ck # 1331	ONET01	(-1	(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	547	(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	(* 3)	(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	121	(48.10)	1,997.48	Duke Energy
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	52	Ck # 1338	FERG01	9-8	(154.88)	1,842.60	Ferguson Enterprises, Inc.
1.132.00	Wauchula State Bank - W&S	6/22/2018 AC	53	Ck # 1339	CASS04	3-2	(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	128	(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	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	2	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			250	(13,172.94)	(1.91)	Close Sunshine Bank savings
1.133.00	Sunshine Bank Savings	2/28/2017 GJ	60 *			1.91	2	- 2	Interim interest income
1.141.00	Customer Accounts Receivable	1/5/2017 AP	2		ONET01	4	(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			2	(225.95)	11,111.92	Daily receipts cash
1.141.00	Customer Accounts Receivable	1/6/2017 GJ	18			ž	(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)		Daily receipts checks
1.141.00	Customer Accounts Receivable	1/10/2017 GJ	21			8	(140.00)		Daily receipts cash
1.141.00	Customer Accounts Receivable	1/12/2017 GJ	27			<u>~</u>	(2,141.39)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	28			~	(1,033.69)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	29			8	(204.01)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/13/2017 GJ	30			11 g	(182.47)		Daily receipts - cash
1.171.00	Sustainer recounts neceivable	2/ 20/ 2021 03					The second second		CHOCKNESS CONTROL OF THE COOK STATE OF THE COOK

1.141.00	Customer Accounts Receivable	1/17/2017 GJ	31		Ψ.	(266.01)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/18/2017 GJ	32		-	(2,316.25)	The state of the s	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/18/2017 GJ	33		5	(94.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/19/2017 GJ	34		2	(517.15)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/20/2017 AP	35	ONET01	7.00	0.00	C. 100	\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	1/24/2017 GJ	61		=	(1,257.26)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/24/2017 GJ	62		5	(294.45)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/25/2017 GJ	63		3	(432.00)	(3,432.37)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/26/2017 GJ	64		14	(3,147.05)	(6,579.42)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/26/2017 GJ	65		i 	(100.00)	(6,679.42)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/27/2017 GJ	66 *		17	(444.40)	(7,123.82)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/30/2017 GJ	67 *		2	(2,989.89)	(10,113.71)	Daily receipts - checks
	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		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	2		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		12	(733.03)	18,993.92	Daily receipts - checks
1.141.00	Customer Accounts Receivable		29		-	(10,321.12)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/6/2017 GJ 2/6/2017 GJ	30		-	(268.01)	8,404.79	Daily receipts - cash
1.141.00	Customer Accounts Receivable		31		-	(972.05)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/8/2017 GJ	32		-	(50.67)	Control of the Contro	Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/8/2017 GJ	38			(5,335.13)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	39		-	(75.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	40			(877.04)	1,094.90	
1.141.00	Customer Accounts Receivable	2/14/2017 GJ				(228.30)	866.60	AND SHEET ALL ON SHEET AND SHEET
1.141.00	Customer Accounts Receivable	2/14/2017 GJ	41		2	(1,404.54)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/16/2017 GJ	45			(305.07)		Daily receipts - cash
1.141.00		2/16/2017 GJ	46			(217.91)) Daily receipts - checks
1.141.00		2/17/2017 GJ	47		8	(197.45)) Daily receipts - cash
1.141.00		2/17/2017 GJ	48			(457.05)	7007ambbbahhhh) Daily receipts - cash
1.141.00		2/24/2017 GJ	51 *			(1,027.70)) Daily receipts - checks
1.141.00		2/24/2017 GJ	52 *		28,501.08	(1,027.70)		February RVS sales report
1.141.00		2/28/2017 GJ	55 * 56 *		20,301.00	(18.30)	A STATE OF THE STA	February RVS adjustments
1.141.00		2/28/2017 GJ	8.5		15.00	(18.50)		February deposit changes
1.141.00		2/28/2017 GJ	57 *		15.00	(85.00)	25,669.66	
1.141.00	Customer Accounts Receivable	2/28/2017 GJ	57 *			(1,566.97)		Daily reports - checks
1.141.00		3/1/2017 GJ	19		-	(363.50)	23,739.19	
1.141.00		3/1/2017 GJ	20		-	(2,142.84)		Daily reports - checks
1.141.00	Customer Accounts Receivable	3/2/2017 GJ	21		-	(2,062.03)		Daily receipts - checks
1.141.00		3/6/2017 GJ	35		-	(13,021.81)		Daily receipts - checks
1.141.00		3/8/2017 GJ	36			(334.45)	6,178.06	
1.141.00		3/8/2017 GJ	37		100	(1,219.20)	4,958.86	강 - 귀찮아면 전환경화되었다 - 구워고요
1.141.00		3/11/2017 GJ	38			(2,291.07)	2,667.79	
1.141.00		3/13/2017 GJ	39		2.50	(50.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/13/2017 GJ	40			(30.00)	2,017.73	

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33								
1.141.00	Customer Accounts Receivable	3/13/2017 GJ	41		2	(92.45)	2,525.34	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/14/2017 GJ	42		20	(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		20	(470.23)	(2,555.30)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/23/2017 GJ	57		20	(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		5	(2,478.41)	(5,845.51)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/30/2017 GJ	69		2	(901.70)	(6,747.21)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/31/2017 GJ	72 *		28,730.95	54.5	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	976		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		51	(2,990.76)	11,410.75	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/13/2017 GJ	30		ĕ	(9,471.46)	1,939.29	Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/17/2017 GJ	43		2	(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		3	(236.16)	(3,409.74)	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/24/2017 GJ	51		20	(60.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/28/2017 GJ	52			(474.24)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/28/2017 GJ	53		-	(758.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/30/2017 GJ	55 *		29,680.69	3	11.70	April RVS sales
1.141.00	Customer Accounts Receivable	4/30/2017 GJ	56 *		67.67	-		April RVS adjustments
1.141.00	Customer Accounts Receivable	4/30/2017 GJ	57 *		804.33			Reclass customer deposits
1.141.00	Customer Accounts Receivable	5/2/2017 GJ	10			(3,136.05)		Daily receitps - checks
1.141.00	Customer Accounts Receivable	5/4/2017 GJ	11		-	(2,302.26)	1.5	Daily receitps - checks
1.141.00	Customer Accounts Receivable	5/9/2017 GJ	21		12	(6,261.85)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/9/2017 GJ	22			(130.46)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/9/2017 GJ	23			(141.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/10/2017 GJ	24		7	(2,573.67)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/11/2017 GJ	25		1/2	(6,455.55)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/11/2017 GJ	26		-	(200.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/16/2017 GJ	29			(5,293.26)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/16/2017 GJ	30			(752.40)	100	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/16/2017 GJ	31		12	(60.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/18/2017 AP	32	ONET01	392.93	-		\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/18/2017 AP	41	ONET01		(392.93)		\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/22/2017 GJ	45		-	(1,787.27)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/22/2017 GJ	46		12	(271.00)	3.5	Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/23/2017 GJ	47		1545	(109.45)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/24/2017 AP	42	ONET01	339.10	-		\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	5/27/2017 GJ	50		-	(388.50)	1151075	Daily receipts - checks
1.141.00	Customer Accounts Receivable	5/27/2017 GJ	51		121	(90.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/30/2017 GJ	52		(%)	(2,468.38)		Daily receipts - checks
						,_,.00.00)	(0,231.23)	- unit receipts effects

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1.141.00	Customer Accounts Receivable	5/31/2017 GJ	62 *	ū	(225.57)	(6,456.86) Daily receipts - cash
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	64 *	235.75	260	(6,221.11) May NSF & ret. deposit
1.141.00	Customer Accounts Receivable	5/31/2017 GJ	65 *	29,613.49	7527	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	123	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	a	(268.05)	19,609.32 Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/3/2017 GJ	7	의 일	(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	£20	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	ā	(2,550.10)	3,622.40 Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/13/2017 GJ	28	S S	(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	(2)	(130.52)	(3,259.98) Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/27/2017 GJ	49	(F)	(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 *	:e0:	(327.00)	(6,081.40) Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	53 *	0.50	223	(6,080.90) Correct 6.22.17 bank deposit
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	54 *	28,204.14	(6)	22,123.24 RVS sales for June
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	55 *	86.00	. +7	22,209.24 RVS adjustments for June
1.141.00	Customer Accounts Receivable	6/30/2017 GJ	56 *	217.00	060	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	3.	(143.47)	17,125.61 Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/5/2017 GJ	18	21	(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	(50)	(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	5 <u>2</u> 0	(2,532.06)	8,790.60 Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/13/2017 GJ	43	(#8	(199.79)	8,590.81 Daily receipts - checks
1.141.00	Customer Accounts Receivable	7/13/2017 GJ	44	950	(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	543	(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	海	(332.04)	(2,316.73) Daily receipts - cash
1.141.00	Customer Accounts Receivable	7/27/2017 AP	58	ONETO1 -	(85.49)	(2,402.22) \$\$ONE TIME VENDOR\$\$

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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 *		2	(145.70)	24,106.09	RVS July adjustments
1.141.00	Customer Accounts Receivable	7/31/2017 GJ	69 *		252.00	363	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		8	(3,645.67)	C. C. S. Marian M. C. P. C. C.	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/1/2017 GJ	9		2	(86.94)	20,540.48	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/1/2017 GJ	10		2	(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		5	(1,900.61)	18,229.76	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	13		3	(580.11)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/3/2017 GJ	14		9	(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		(4)	(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)		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)		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		300	(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		020	(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		7000	(693.27)	(3,562.74)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	61 *		15	(118.47)	(3,681.21)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	62 *		12	(1,823.67)	(5,504.88)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	8/28/2017 GJ	63 *		12	(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)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	8/31/2017 GJ	67 *		84.63	-		#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		8/31/2017 GJ	69 *		116.72	/#S	21,817.56	August RVS adjustments
1.141.00		8/31/2017 GJ	70 *		216.99	-	22,034.55	Reclass customer deposits
1.141.00	Customer Accounts Receivable	9/5/2017 GJ	17		<u> </u>	(2,340.55)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/5/2017 GJ	18		2	(222.00)	19,472.00	Daily receipts - checks
1.141.00		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)		Daily receipts
1.141.00	Customer Accounts Receivable	9/15/2017 GJ	40	a l	0	(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		19	(4,678.49)		Daily receipts
1.141.00		9/15/2017 GJ	43		5	(5.83)		Daily receipts
1.141.00		9/21/2017 GJ	44		4	(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	<u> </u>	(7,213.27)	2,752.92	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/26/2017 GJ	51	1	(3,246.55)	(493.63)	Daily receipts - checks
1.141.00	Customer Accounts Receivable	9/26/2017 GJ	52	w w	(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)		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	5	(176.00)	25,657.42	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/3/2017 GJ	12	37.0	(3,224.61)	22,432.81	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/4/2017 GJ	13	2 <u>4</u> 7)	(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	280	(45.00)	20,584.52	Daily receipts - checks
	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	197	(11,817.73)	7,261.28	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/11/2017 GJ	26	349	(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		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	1.	(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)	(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	10/13/2017 GJ 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		49	<u> </u>	(566.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/23/2017 GJ	50	S2 2	(224.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/26/2017 GJ	51	_	(881.76)	70.00	Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/26/2017 GJ	52	_	(568.21)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/27/2017 GJ	53		(144.00)	The state of the s	Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/27/2017 GJ	54 *	=	(115.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	10/31/2017 GJ	55 *	-	(43.47)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/31/2017 GJ	56 *	-	(2,458.77)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	10/31/2017 GJ	58 *	28,634.21	(2,430.77)		RVS sales October
1.141.00	Customer Accounts Receivable	10/31/2017 GJ		105.86	1921		October RVS adjustments
1.141.00		10/31/2017 GJ	59 * 60 *	103.80	(37.35)		#144 - Bill Holladay check
1.141.00		10/31/2017 GJ	160000	576.00	(37.33)		October customer deposits
1.141.00	Customer Accounts Receivable	10/31/2017 GJ	61 *	376.00	(85.00)	The second second	October customer deposits
1.141.00	Customer Accounts Receivable	10/31/2017 GJ	61 *	-	(330.25)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/4/2017 GJ	22	100	(1,647.03)		Daily receipts - checks
1.141.00		11/4/2017 GJ	23	-	(5,502.34)		Daily receipts - checks
1.141.00		11/9/2017 GJ	24		(183.08)		Daily receipts - checks
1.141.00		11/9/2017 GJ	25		(493.88)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/13/2017 GJ	35	-	(2,604.37)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/13/2017 GJ	36		(145.00)	***	Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/15/2017 GJ	37	% ₹ 1.	(145.00)	11,004.14	Daily receipts - cost

						/215 271	11 2/19 97	Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/15/2017 GJ	38		-	(315.27) (1,460.81)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/15/2017 GJ	39		-	(1,460.81)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/16/2017 GJ	40					Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/16/2017 GJ	41			(485.58)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/20/2017 GJ	53 *		12	(137.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/20/2017 GJ	54 *	001000		(9,482.49)		\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	11/21/2017 AP	42	ONET		(74.05)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/27/2017 GJ	55 *		(P)	(225.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/27/2017 GJ	56 *		-	(100.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/27/2017 GJ	57 *			(1,899.27)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	58 *		2.5	(391.87)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	59 *			(52.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	60 *			(2,435.14)		15
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	62 *		26,087.34	-		November RVS sales November RVS adjustments
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	63 *		41.72	(207.05)		
1.141.00	Customer Accounts Receivable	11/30/2017 GJ	63 *			(297.96)		November RVS adjustments
1.141.00	Customer Accounts Receivable	12/1/2017 GJ	11		2	(138.28)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/4/2017 GJ	12		*	(250.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	12/4/2017 GJ	13			(50.00)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/4/2017 GJ	14		- 5.	(2,395.50)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/6/2017 GJ	15		74.08	-		NSF customer check
1.141.00	Customer Accounts Receivable	12/7/2017 GJ	16		-	(158.75)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/7/2017 GJ	17		:=	(3,023.27)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	12/11/2017 GJ	33 *		-	(9,866.15)	4,443.89	Daily reciepts - checks
1.141.00	Customer Accounts Receivable	12/14/2017 GJ	34 *		2	(224.89)		Daily reciepts - cash
1.141.00	Customer Accounts Receivable	12/15/2017 GJ	35 *		-	(301.89)		Daily reciepts - cash
1.141.00	Customer Accounts Receivable	12/15/2017 GJ	36 *		-	(83.97)	and the same of th	Daily reciepts - checks
1.141.00	Customer Accounts Receivable	12/15/2017 GJ	37 *		17.0	(2,180.65)		Daily reciepts - checks
1.141.00	Customer Accounts Receivable	12/18/2017 GJ	38 *		2	(111.30)		Daily reciepts - cash
1.141.00	Customer Accounts Receivable	12/18/2017 GJ	39 *		520	(90.00)	7.5	Daily reciepts - checks
1.141.00	*	12/18/2017 GJ	40 *		376	(1,119.36)		Daily reciepts - checks
1.141.00	- 이번째 (PC 기타이어) (2000년 1일	12/20/2017 GJ	41 *		***	(84.57)		Daily reciepts - checks
1.141.00		12/20/2017 GJ	42 *		-	(769.25)	Manager 1, 197	Daily reciepts - checks
1.141.00	_	12/27/2017 GJ	43 *		-	(321.52)		Daily reciepts - cash
1.141.00		12/27/2017 GJ	44 *		() = ((205.62)		Daily reciepts - checks
1.141.00	를	12/27/2017 GJ	45 *		151	(960.85)	100000000000000000000000000000000000000) Daily reciepts - checks
1.141.00		12/31/2017 GJ	47 *		27,420.50	2		December RVS sales
1.141.00		12/31/2017 GJ	48 *		-	(390.67)		December RVS adjustments
1.141.00		12/31/2017 GJ	50 *		-	(81.83)		Reclass deposits, reconcile AR
1.141.00		1/2/2018 GJ	14		70	(200.00)		Daily receipts - cash
1.141.00		1/3/2018 GJ	15			(344.34)		Daily receipts - checks
1.141.00		1/3/2018 GJ	16		*	(90.00)		Daily receipts - checks
1.141.00		1/3/2018 GJ	17		-	(1,040.83)		Daily receipts - checks
1.141.00	이 사람은 어떻게 하게 하고 계속하다 보지 않았다. 그런 살 때 그릇이 없었다.	1/3/2018 GJ	18			(1,319.89)		Daily receipts - checks
1.141.00		1/3/2018 GJ	19			(11,552.05)	10,390.91	Daily receipts - checks \$\$ONE TIME VENDOR\$\$
1.141.00		1/4/2018 AP	1	ONE		(59.21)	10,331.70	\$\$ONE TIME VENDOR\$\$
1.141.00		1/4/2018 AP	2	ONE	T01 -	(124.44)	10,207.26	350ME LIME AEMPORTS

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		(种) 多。					
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		1.0.					
1.141.00	Customer Accounts Receivable	1/9/2018 GJ	26		380	(6,492.99)	3,714.27 Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/11/2018 GJ	27		395	(1,550.96)	2,163.31 Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/11/2018 GJ	28		873	(154.43)	2,008.88 Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/16/2018 GJ	43		121	(51.34)	1,957.54 Daily receipts - cash
1.141.00	Customer Accounts Receivable	1/16/2018 GJ	44		1948	(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		721	(1,522.36)	(4,816.82) Daily receipts - checks
1.141.00	Customer Accounts Receivable	1/25/2018 GJ	57		1045	(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		100 M	(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 *		1520	(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 *		2	(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		12	(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		12	(100.00)	967.23 Daily receipts - cash
1.141.00	Customer Accounts Receivable	2/21/2018 GJ	55		72	(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	ONETO1	8.32	(33.01)	(1,942.55) \$\$ONE TIME VENDOR\$\$
		2/26/2018 GJ	64 *	ONLIGI	6.52	(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 *		-		(3,804.64) Daily receipts - checks
1.141.00	Customer Accounts Receivable		67 *		53	(1,211.31)	(4,196.03) Daily receipts - checks
1.141.00	Customer Accounts Receivable	2/27/2018 GJ			20 106 69	0.000	그 경기가 있었다. 나는 가는 하는 사람들은 하는 사람들은 것이 있었다. 그리고 하는 사람들이
1.141.00	Customer Accounts Receivable	2/28/2018 GJ	69 *		30,196.68 638.70	-	26,000.65 February RVS sales
1.141.00	Customer Accounts Receivable	2/28/2018 GJ	70 * 3		038.70	(3/13/11)	26,639.35 February deposits & late charg 26,295.94 Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/1/2018 GJ			5 22	(343.41)	26,154.94 Daily receipts - cash 26,154.94 Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/1/2018 GJ	4		-	(141.00)	12 : 12 : 12 : 12 : 12 : 12 : 12 : 12 :
1.141.00	Customer Accounts Receivable	3/1/2018 GJ	5 6		-	(2,453.71)	23,701.23 Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/1/2018 GJ	О		*	(8,118.02)	15,583.21 Daily receipts - checks

						1.00 501	45 400 50	Datt
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	16		5	(482.69)	A CONTRACTOR OF THE PARTY OF TH	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	17		70	(122.50)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	18		2	(1,096.19)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/5/2018 GJ	19		-	(3,283.86)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/7/2018 AP	7	ONET01	~	(110.55)		\$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	3/7/2018 GJ	20		Ψ.	(245.42)	2011년 1월 1일 시민	Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/7/2018 GJ	21			(3,099.98)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/8/2018 GJ	22		35.35	100		Customer NSF check
1.141.00	Customer Accounts Receivable	3/12/2018 GJ	33		*	(241.60)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/12/2018 GJ	34		:5	(3,062.74)	3,873.03	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/13/2018 GJ	35		- 0	(351.00)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/13/2018 GJ	36		-	(1,072.89)		Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	37			(253.75)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	38		150	(304.43)	1,890.96	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/15/2018 GJ	39		147	(1,855.01)	35.95	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	46		20	(513.47)		Daily receipts - cash
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	47		363	(213.87)	7	Daily receipts - checks
1.141.00	Customer Accounts Receivable	3/21/2018 GJ	48		(70)	(1,244.35)		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		2.70	(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		12	(227.00)	25,292.28	Daily receipts - cash
1.141.00	Customer Accounts Receivable	4/3/2018 GJ	9		140	(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	27	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
	NO I Care the commence of the care of the	4/7/2018 GJ	22		8	(77.25)	18,833.13	Daily receipts - checks
1.141.00 1.141.00		4/7/2018 GJ	23		2	(3,414.49)	15,418.64	Daily receipts - checks
1.141.00		4/9/2018 GJ	24		-	(269.44)	15,149.20	Daily receipts - checks
1.141.00		4/9/2018 GJ	25		-	(3,175.55)	11,973.65	Daily receipts - checks
	NATIONAL CONTRACTOR OF THE PROPERTY OF THE PRO	4/12/2018 AP	13	ONET01	49.40	20 20 10 2 5 1	12,023.05	\$\$ONE TIME VENDOR\$\$
1.141.00		4/12/2018 AP	14	ONET01	35.60	4	12,058.65	\$\$ONE TIME VENDOR\$\$
1.141.00		4/14/2018 GJ	43		=	(190.80)	11,867.85	Daily receipts - cash
1.141.00	영 - 이렇게 함께 되어 하면서 되었다. 그렇게 되고 있다고 살을 다니다.	4/14/2018 GJ	44		-	(229.23)	11,638.62	Daily receipts - checks
1.141.00		4/14/2018 GJ	45		~	(9,837.24)	1,801.38	B Daily receipts - checks
1.141.00		4/16/2018 GJ	46		-	(90.00)	1,711.38	B Daily receipts - cash
1.141.00		4/16/2018 GJ	47		-	(280.29)		Daily receipts - checks
1.141.00		4/16/2018 GJ	48			(1,390.07)		Daily receipts - checks
1.141.00	- Carlo Company of the Company of th	4/20/2018 GJ	59			(312.13)		L) Daily receipts - cash
1.141.00		4/20/2018 GJ	60			(305.22)	(576.33	3) Daily receipts - checks
1.141.00	Customer Accounts Receivable	4/20/2018 GJ	50			/#####################################	100000000	en americano con caso de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición del composic

2.7			100						
1.141.00	Customer Accounts Receivable	4/20/2018 GJ	61		12	(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		53	(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		46	(179.71)	(3,114.38)	Daily receipts - checks	
1.141.00	Customer Accounts Receivable	4/25/2018 AP	51	ONET01	-	(35.60)	(3,149.98)	\$\$ONE TIME VENDOR\$\$	
1.141.00	Customer Accounts Receivable	4/25/2018 AP	52	ONET01	-	(102.70)	(3,252.68)	\$\$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)	25,511.29	April RVS adjustments	
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	72 *		378.00	****		Reclass deposits/receivables	
1.141.00	Customer Accounts Receivable	4/30/2018 GJ	73 *			(68.51)	25,820.78	Transfer service	
1.141.00	Customer Accounts Receivable	5/1/2018 GJ	26		-	(157.16)	25,663.62	Daily receipts - cash	
1.141.00	Customer Accounts Receivable	5/1/2018 GJ	27		2	(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		2	(353.51)		Daily receipts - checks	
1.141.00	Customer Accounts Receivable	5/15/2018 GJ	73		œ.	(3,474.39)		Daily receipts - checks	
1.141.00	Customer Accounts Receivable	5/21/2018 GJ	80		-	(224.66)	200	Daily receipts - cash	
1.141.00	Customer Accounts Receivable	5/21/2018 GJ	81		2	(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)	(5) (5) (1) (1) (1) (2)	\$\$ONE TIME VENDOR\$\$	
1.141.00	Customer Accounts Receivable	5/24/2018 GJ	84			(270.00)	2 6	Daily receipts - cash	
1.141.00	Customer Accounts Receivable	5/24/2018 GJ	85		12.1	(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 *		720	(2,829.12)		Daily receipts - checks	
1.141.00	Customer Accounts Receivable	5/31/2018 GJ	98 *		28,145.16	-		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	-		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		120	(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	
		6/6/2018 GJ	19			(1,046.98)	C10.00.00.00.00.00.00.00.	Daily receipts - checks	
1.141.00	Customer Accounts Receivable Customer Accounts Receivable	6/7/2018 AP	11	ONET01	282.28	(2,5 10.50)		\$\$ONE TIME VENDOR\$\$	
1.141.00		6/7/2018 GJ	- 20	ONLIUI	-	(51.34)		Daily receipts - checks	
1.141.00		6/7/2018 GJ	21			(1,040.26)		Daily receipts - checks	
1.141.00 1.141.00		6/11/2018 GJ	35		848	(60.00)		Daily receipts - cash	
		6/11/2018 GJ	36		(4)	(229.07)		Daily receipts - checks	
1.141.00	Customer Accounts Receivable	0/11/2018 GJ	50		0.70	(223.07)	14,575.05	I receipts elicens	

			2.0			/40 F14 07\	4,460.86 Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/11/2018 GJ	37		51	(10,514.97)	3,816.99 Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/12/2018 GJ	38			(643.87)	3,322.99 Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/18/2018 GJ	56		-	(494.00)	2,659.37 Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/18/2018 GJ	57		-	(663.62)	
	Customer Accounts Receivable	6/18/2018 GJ	58		5	(3,477.16)	(817.79) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/21/2018 AP	39	ONET01	3	(69.68)	(887.47) \$\$ONE TIME VENDOR\$\$
1.141.00		6/21/2018 GJ	59		12	(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	6/22/2018 GJ	61		257	(42.60)	(1,566.58) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/23/2018 GJ	72			(138.34)	(1,704.92) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/23/2018 GJ	73		23	(378.24)	(2,083.16) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/25/2018 GJ	74		7.47	(488.89)	(2,572.05) Daily receipts - checks
1.141.00	Customer Accounts Receivable		62	ONET01	9#9	(93.90)	(2,665.95) \$\$ONE TIME VENDOR\$\$
1.141.00	Customer Accounts Receivable	6/27/2018 AP	75	VF 33573 2.5	4	(279.28)	(2,945.23) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018 GJ	76		021	(361.69)	(3,306.92) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018 GJ	79		2.4°	(1,277.78)	(4,584.70) Daily receipts - checks
1.141.00	Customer Accounts Receivable	6/27/2018 GJ				(100.00)	(4,684.70) Daily receipts - cash
1.141.00	Customer Accounts Receivable	6/28/2018 GJ	80 *		27,157.17	_	22.472.47 June RVS reports
1.141.00	Customer Accounts Receivable	6/30/2018 GJ	82 *		-	(58.19)	22,414.28 June RVS adjustments
1.141.00	Customer Accounts Receivable	6/30/2018 GJ	83 *		560.00	(55:25)	22,974.28 Reconcile to detail
1.141.00	Customer Accounts Receivable	6/30/2018 GJ	84 *	CITY01	-	(12,468.72)	(44,737.16) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	1/5/2017 AP	1	CITY01		(83.11)	(44,820.27) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/5/2017 AP	2	ONET01	5	(390.00)	(45,210.27) Cassidy Organization Inc.
1.231.00	Accounts Payable	1/5/2017 AP	3	CASS03		(802.50)	(46,012.77) Central Ave Library, LLC
1.231.00	Accounts Payable	1/5/2017 AP	4	CENTO1	-	(500.00)	(46,512.77) Creative Association Services, Inc
1.231.00	Accounts Payable	1/5/2017 AP	5	CREA01	*		(51,307.51) Cassidy Organization Inc.
1.231.00	35/4/	1/5/2017 AP	6	CASS03		(4,794.74)	(51,427.51) Postmaster
1.231.00		1/5/2017 AP	7	USPO01	-	(120.00)	(53,517.99) Baytree Management
1.231.00		1/5/2017 AP	8	BAYT01	*	(2,090.48)	(54,308.00) Polk County B.O.C.C.
1.231.00	- 5.755.00	1/5/2017 AP	9	POLK01	390	(790.01)	(56,062.06) City of Winter Haven\$\$2819
1.231.00		1/5/2017 AP	10	CITY02		(1,754.06)	(55,978.95) \$\$ONE TIME VENDOR\$\$
1.231.00	Contraction of the same distance	1/6/2017 AC	11	Ck # 1036 ONET01	83.11	~	(55,978.95) \$\$ONE TIME VENDOR\$\$
		1/6/2017 AC	12	Ck # 1037 CITY01	12,468.72	-	(43,510.23) City of Winter Haven\$\$751420
1.231.00	i lesses a company de la company	1/6/2017 AC	13	Ck # 1038 POLK01	790.01		(42,720.22) Polk County B.O.C.C.
1.231.00		1/6/2017 AC	14	Ck # 1039 USPO01	120.00		(42,600.22) Postmaster
1.231.00		1/10/2017 AP	22	CASS03	2	(297.00)	(42,897.22) Cassidy Organization Inc.
1.231.00		1/13/2017 AC	23	Ck # 1040 BAYT01	2,090.48	-	(40,806.74) Baytree Management
1.231.00	The Control of the Co	1/13/2017 AC	24	Ck # 1041 CASS03	687.00		(40,119.74) Cassidy Organization Inc.
1.231.00		1/13/2017 AC	25	Ck # 1042 CENT01	802.50	-	(39,317.24) Central Ave Library, LLC
1.231.00		1/13/2017 AC	26	Ck # 1043 CITY02	1,754.06	725	(37,563.18) City of Winter Haven\$\$2819
1.231.00		1/20/2017 AP	35	ONET01	-	(7.00)	(37,570.18) \$\$ONE TIME VENDOR\$\$
1.231.00		1/20/2017 AP	36	RHIN03	-	(150.00)	(37,720.18) Nicholas Rhinehart
1.231.00	The same of the sa	1/20/2017 AP	37	SUND01	-	(105.00)	(37,825.18) Sundstrom & Mindlin, LLP
1.231.0			38	CASS03	¥	(64.33)	(37,889.51) Cassidy Organization Inc.
1.231.0		1/20/2017 AP	39	DENN01	52.1	(370.00)	(38,259.51) Dennis Wood Engineering, LLC
1.231.0		1/20/2017 AP	40	DENN01		(1,860.00)	(40,119.51) Dennis Wood Engineering, LLC
1.231.0		1/20/2017 AP		ORCH01		(600.00)	(40,719.51) Orchid Springs Development Corp
1.231.0		1/20/2017 AP	41 42	Ck # 1552C ORCH01	600.00		(40,119.51) Orchid Springs Development Corp
1.231.0	O Accounts Payable	1/20/2017 AC	42	CK # 1552C ONCHO!			Contract Con

1.231.00	Accounts Payable	1/20/2017 AC	43	Ck # 1044 ONET		12	(40,112.51) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/20/2017 AC	44	Ck # 1045 CASSO	3 4,794.74	-5	(35,317.77) Cassidy Organization Inc.
1.231.00	Accounts Payable	1/20/2017 AC	45	Ck # 1046 DENN	01 2,230.00	2	(33,087.77) Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/20/2017 AC	46	Ck # 1047 RHING	150.00	*	(32,937.77) Nicholas Rhinehart
1.231.00	Accounts Payable	1/20/2017 AC	47	Ck # 1048 SUND	001 105.00		(32,832.77) Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/25/2017 AC	48	Ck # 99999 ONET	01 -	(50	(32,832.77) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	1/25/2017 AP	49	ORCH	- 101	(1,017.73)	(33,850.50) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AC	50	Ck # 1049 ORCH	1,017.73	960	(32,832.77) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AV	51	Ck # 1049 ORCH		(1,017.73)	(33,850.50) Orchid Springs Development Corp
1.231.00	Accounts Payable	1/25/2017 AC	52	Ck # 15521 ORCH	1,017.73	151	(32,832.77) Orchid Springs Development Corp
	Accounts Payable	1/26/2017 AP	53	CENT	02 -	(2,598.60)	(35,431.37) CenterState Bank of Florida
1.231.00		1/26/2017 AP	54	BAYT	01 -	(2,090.48)	(37,521.85) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	55	Ck # 15522 BAYT		(#)	(35,431.37) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	56	Ck # 15523 CENT			(32,832.77) CenterState Bank of Florida
1.231.00	Accounts Payable	1/27/2017 AV	57	Ck # 15522 BAYT	355	(2,090.48)	(34,923.25) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AV	58	Ck # 15523 CENT		(2,598.60)	(37,521.85) CenterState Bank of Florida
1.231.00	Accounts Payable	157. 17	59	Ck # 1050 BAYT		-	(35,431.37) Baytree Management
1.231.00	Accounts Payable	1/27/2017 AC	60	Ck # 1051 CENT		-	(32,832.77) CenterState Bank of Florida
1.231.00	Accounts Payable	1/27/2017 AC		USPC		(120.00)	(32,952.77) Postmaster
1.231.00	Accounts Payable	2/1/2017 AP	1	CITY		(10,469.97)	(43,422.74) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	2/1/2017 AP	2	POLK		(823.40)	(44,246.14) Polk County B.O.C.C.
1.231.00	Accounts Payable	2/1/2017 AP	3	CENT		(802.50)	(45,048.64) Central Ave Library, LLC
1.231.00	Accounts Payable	2/1/2017 AP	4			(500.00)	(45,548.64) Creative Association Services, Inc
1.231.00	Accounts Payable	2/1/2017 AP	5	CREA		(390.00)	(45,938.64) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/1/2017 AP	6	CASS		(150.00)	(46,088.64) Florida Department of State
1.231.00	Accounts Payable	2/2/2017 AP	7	FLOR		(130.00)	(45,938.64) Florida Department of State
1.231.00	Accounts Payable	2/3/2017 AC	8	Ck # 1052 FLOR		2	(45,115.24) Polk County B.O.C.C.
1.231.00	Accounts Payable	2/3/2017 AC	9	Ck # 1053 POLK		5.0	(44,995.24) Postmaster
1.231.00	Accounts Payable	2/3/2017 AC	10	Ck # 1054 USP0			(45,135.24) Nicholas Rhinehart
1.231.00	Accounts Payable	2/9/2017 AP	14	RHIN		(140.00)	(47,434.25) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	2/9/2017 AP	15	CITY		(2,299.01)	(47,522.25) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/9/2017 AP	16	CASS		(88.00)	(47,797.25) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/9/2017 AP	17	CASS		(275.00)	
1.231.00	Accounts Payable	2/9/2017 AP	18	ONE		(85.00)	(47,882.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/9/2017 AP	19	ONE		(85.00)	(47,967.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/9/2017 AP	20	ONE		(85.00)	(48,052.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	21	Ck # 1055 ONE		140	(47,967.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	22	Ck # 1056 ONE		000	(47,882.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	23	Ck # 1057 ONE		<u></u>	(47,797.25) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/10/2017 AC	24	Ck # 1058 CAS		-	(46,979.92) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/10/2017 AC	25	Ck # 1059 CEN		22	(46,177.42) Central Ave Library, LLC
1.231.00	A STATE OF THE PROPERTY OF THE	2/10/2017 AC	26	Ck # 1060 CITY			(43,878.41) City of Winter Haven\$\$2819
1.231.00		2/10/2017 AC	27	Ck # 1061 CITY		976	(33,408.44) City of Winter Haven\$\$751420
1.231.00	1,7	2/10/2017 AC	28	Ck # 1062 RHII	N03 140.00		(33,268.44) Nicholas Rhinehart
1.231.00		2/15/2017 AP	33	BAY	T01 -	(2,452.69)	(35,721.13) Baytree Management
1.231.00		2/15/2017 AP	34	RHII	N03 -	(150.00)	(35,871.13) Nicholas Rhinehart
1.231.00		2/16/2017 AC	35	Ck # 1063 BAY	T01 2,452.69	17	(33,418.44) Baytree Management
1.231.00	8	2/16/2017 AC	36	Ck # 1064 CAS	503 4,794.74	3	(28,623.70) Cassidy Organization Inc.
1.231.00	, less sints i ajasie						

1.231.00	Accounts Payable	2/16/2017 AC	37	Ck # 1065 R		150.00		(28,473.70) Nicholas Rhinehart
1.231.00	Accounts Payable	2/23/2017 AP	42	C	ASS03	-	(275.00)	(28,748.70) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/23/2017 AP	43		ASS03		(352.00)	(29,100.70) Cassidy Organization Inc.
1.231.00	Accounts Payable	2/24/2017 AC	44	Ck # 1066 C		627.00	170	(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	C	CASS03	-	(390.00)	(33,658.44) Cassidy Organization Inc.
1.231.00	Accounts Payable	3/2/2017 AP	3	C	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		OLK01	75	(782.20)	(48,300.01) Polk County B.O.C.C.
1.231.00	Accounts Payable	3/2/2017 AP	6		OUT01	×	(99.95)	(48,399.96) Southern Utility Service, Inc.
1.231.00	Accounts Payable	3/2/2017 AP	7		CENTO2	_	(2,598.60)	(50,998.56) CenterState Bank of Florida
1.231.00	Accounts Payable	3/2/2017 AP	8		JSPO01	~	(120.00)	(51,118.56) Postmaster
1.231.00	Accounts Payable	3/2/2017 AP	9		CENTO1	17	(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	12 20 20 20 20 20 20 20 20 20 20 20 20 20 2	(13,000.00)	(65,812.59) Cassidy Properties
1.231.00	Accounts Payable	3/3/2017 AC	12	Ck # 1067 (13,000.00	-	(52,812.59) Cassidy Properties
1.231.00	Accounts Payable	3/3/2017 AC	13	Ck # 1068	MORS01	1,200.00	1/6	(51,612.59) Gary Morse
1.231.00	Accounts Payable	3/3/2017 AC	14	Ck # 1069 F		782.20	-	(50,830.39) Polk County B.O.C.C.
1.231.00	Accounts Payable	3/3/2017 AC	15	Ck # 1070 l	USPO01	120.00	41	(50,710.39) Postmaster
1.231.00	Accounts Payable	3/3/2017 AC	16	Ck # 1071 S		99.95	*	(50,610.44) Southern Utility Service, Inc.
1.231.00	Accounts Payable	3/3/2017 AC	17	Ck # 1072 (2,598.60	7.	(48,011.84) CenterState Bank of Florida
1.231.00	Accounts Payable	3/3/2017 AC	18	Ck # 1073		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		85.00		(50,737.01) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/10/2017 AC	29	Ck # 1075		1,820.00	-	(48,917.01) BDO USA, LLP
1.231.00	Accounts Payable	3/10/2017 AC	30	Ck # 1076		841.00	-	(48,076.01) Cassidy Organization Inc.
1.231.00	Accounts Payable	3/10/2017 AC	31	Ck # 1077		802.50	-	(47,273.51) Central Ave Library, LLC
1.231.00	Accounts Payable	3/10/2017 AC	32	Ck # 1078		12,659.37	550	(34,614.14) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	3/10/2017 AC	33	Ck # 1079		105.00	-	(34,509.14) Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	3/10/2017 AC	34	Ck # 1080		350.08	(450.00)	(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		4,794.74		(29,789.32) Cassidy Organization Inc.
1.231.00	Accounts Payable	3/17/2017 AC	46	Ck # 1082		150.00	(2.204.40)	(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	200.00	(3,126.25)	(35,696.76) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	3/24/2017 AC	51	Ck # 1083		200.00		(35,496.76) Antoin Marti
1.231.00	Accounts Payable	3/24/2017 AC	52	Ck # 1084		2,291.19	8.55 V 100	(33,205.57) Baytree Management (30,079.32) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	3/24/2017 AC	53	Ck # 1085		3,126.25	(2 500 50)	[1] 회가 보고 있는 사람들이 얼마가 하고 있다는 가는 아이들이 하는 것이 하는 것이 되었다. 그는 사람들이 아이들이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면
1.231.00	Accounts Payable	3/29/2017 AP	58		CENT02	123	(2,598.60)	(32,677.92) CenterState Bank of Florida

1.231.00	Accounts Payable	3/29/2017 AP	59		CITY01	(40)	(10,260.24)	(42,938.16) City of Winter Have	n\$\$751420
1.231.00	Accounts Payable	3/29/2017 AP	60		SUNS02	-	(197.01)	(43,135.17) Sunstate Meter & S	upply, Inc.
1.231.00	Accounts Payable	3/29/2017 AP	62		CITY01	10,260.24		(32,874.93) City of Winter Have	n\$\$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 # 99999		348	-	(33,374.93) City of Winter Have	n\$\$751420
1.231.00	Accounts Payable	3/31/2017 AC	64	Ck # 1086		500.00	-	(32,874.93) Gary Morse	
1.231.00	Accounts Payable	3/31/2017 AC	65	Ck # 1087		2,598.60	-	(30,276.33) CenterState Bank of	f Florida
1.231.00	Accounts Payable	3/31/2017 AC	66	Ck # 1088		197.01	2	(30,079.32) Sunstate Meter & S	
1.231.00	Accounts Payable	3/31/2017 AP	70 *	ON 17 2000	CASS03	-	(4,794.74)	(34,874.06) Cassidy Organizatio	and the second second
1.231.00	Accounts Payable	4/1/2017 AP	1		CITY01	0=0	(10,260.24)	(45,134.30) City of Winter Have	
1.231.00	Accounts Payable	4/5/2017 AP	2		CASS03	-	(506.00)	(45,640.30) Cassidy Organizatio	
1.231.00	Accounts Payable	4/5/2017 AP	3		MART01		(225.00)	(45,865.30) Antoin Marti	ii iiic.
1.231.00	Accounts Payable	4/5/2017 AP	4		CASS03	2	(4,794.74)	(50,660.04) Cassidy Organizatio	n Inc
1.231.00	Accounts Payable	4/5/2017 AP	5		CASSO3		(390.00)	(51,050.04) Cassidy Organizatio	
1.231.00	Accounts Payable	4/5/2017 AP	6		CENTO1	-	(802.50)	(51,852.54) Central Ave Library,	
1.231.00		4/5/2017 AP	7		CREA01	-	(500.00)	(52,352.54) Creative Association	
	Accounts Payable		8		USPO01	-		The state of the s	i services, inc
1.231.00	Accounts Payable	4/5/2017 AP		Cl. # 1000			(120.00)	(52,472.54) Postmaster	
1.231.00	Accounts Payable	4/6/2017 AC	9	Ck # 1089		225.00	-	(52,247.54) Antoin Marti	
1.231.00	Accounts Payable	4/6/2017 AC	10	Ck # 1090		120.00	(05.00)	(52,127.54) Postmaster	0044
1.231.00	Accounts Payable	4/12/2017 AP	13		ONET01		(85.00)	(52,212.54) \$\$ONE TIME VENDO	
1.231.00	Accounts Payable	4/12/2017 AP	14		ONETO1	32	(85.00)	(52,297.54) \$\$ONE TIME VENDO	
1.231.00	Accounts Payable	4/12/2017 AP	15		ONETO1	-	(85.00)	(52,382.54) \$\$ONE TIME VENDO	
1.231.00	Accounts Payable	4/12/2017 AP	16		ONET01	1952	(85.00)	(52,467.54) \$\$ONE TIME VENDO	
1.231.00	Accounts Payable	4/13/2017 AP	17		ONET01	-	(50.03)	(52,517.57) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AP	18		CITY02	-	(1,683.66)	(54,201.23) City of Winter Have	
1.231.00	Accounts Payable	4/13/2017 AP	19		POLK01	(#)	(798.40)	(54,999.63) Polk County B.O.C.0	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1091		85.00		(54,914.63) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1092		85.00		(54,829.63) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1093		85.00	2	(54,744.63) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1094		85.00	-	(54,659.63) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1095	ONET01	50.03	75	(54,609.60) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC		Ck # 1096	POLK01	798.40		(53,811.20) Polk County B.O.C.	
1.231.00	Accounts Payable	4/13/2017 AV	26	Ck # 1095	ONET01	12	(50.03)	(53,861.23) \$\$ONE TIME VEND	
1.231.00	Accounts Payable	4/13/2017 AC	27	Ck # 1097	ONET01	50.03	-	(53,811.20) \$\$ONE TIME VEND	OR\$\$
1.231.00	Accounts Payable	4/13/2017 AC	31	Ck # 1098	CASS03	1,171.00		(52,640.20) Cassidy Organization	n Inc.
1.231.00	Accounts Payable	4/13/2017 AC	32	Ck # 1099	CENT01	802.50	7	(51,837.70) Central Ave Library	, LLC
1.231.00	Accounts Payable	4/13/2017 AC	33	Ck # 1100	CITY02	1,683.66	2	(50,154.04) City of Winter Have	n\$\$2819
1.231.00	Accounts Payable	4/13/2017 AC	34	Ck # 1101	CITY01	10,260.24	14	(39,893.80) City of Winter Have	n\$\$751420
1.231.00	Accounts Payable	4/13/2017 AC	35	Ck # 1102	DENN01	440.00	×	(39,453.80) Dennis Wood Engir	neering, LLC
1.231.00	Accounts Payable	4/18/2017 AP	36		CASS03		(77.00)	(39,530.80) Cassidy Organization	on Inc.
1.231.00	Accounts Payable	4/18/2017 AP	37		CASS03	120	(275.00)	(39,805.80) Cassidy Organization	on 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	0.70	(811.01)	(40,766.81) Haines City Fire Ext	inguisher
1.231.00	Accounts Payable	4/19/2017 AC	40	Ck # 1103	CASS03	5,146.74		(35,620.07) Cassidy Organization	on Inc.
1.231.00	Accounts Payable	4/19/2017 AC	41	Ck # 1104	HAIN01	811.01	12	(34,809.06) Haines City Fire Ext	inguisher
1.231.00	Accounts Payable	4/19/2017 AC	42	Ck # 1105	RHIN03	150.00	2	(34,659.06) Nicholas Rhinehart	1
1.231.00	Accounts Payable	4/27/2017 AP	45		CENT02		(2,598.60)	(37,257.66) CenterState Bank o	f Florida
	- 10	30 59					P651 - 8	500 SS 113750	

1.231.00	Accounts Payable	4/27/2017 AP	46		FLOR03	1983	(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	CENTO2	2,598.60	2	(48,245.14) CenterState Bank of Florida
1.231.00	Accounts Payable	5/3/2017 AP	1		CASS03	1061	(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	21	(802.50)	(54,320.38) Central Ave Library, LLC
	Accounts Payable	5/3/2017 AP	5		CITY01	*	(10,673.76)	(64,994.14) City of Winter Haven\$\$751420
1.231.00	V.	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	2	(120.00)	(65,964.14) Postmaster
1.231.00	Accounts Payable	5/5/2017 AC	9	Ck # 1107		120.00	-	(65,844.14) Postmaster
1.231.00	Accounts Payable		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			BAYT01	5	(2,153.31)	(68,992.03) Baytree Management
1.231.00	Accounts Payable	5/11/2017 AP	14	Cl # 1100			(2,133.31)	(66,838.72) Baytree Management
1.231.00	Accounts Payable	5/12/2017 AC	15	Ck # 1108		2,153.31	-	(66,213.62) Cassidy Organization Inc.
1.231.00	Accounts Payable	5/12/2017 AC	16	Ck # 1109		625.10		(65,411.12) Central Ave Library, LLC
1.231.00	Accounts Payable	5/12/2017 AC	17	Ck # 1110		802.50	*	
1.231.00	Accounts Payable	5/12/2017 AC	18	Ck # 1111		10,673.76		(54,737.36) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	5/12/2017 AC	19	Ck # 1112		847.48	S#1	(53,889.88) Polk County B.O.C.C.
1.231.00	Accounts Payable	5/12/2017 AC	20	Ck # 1113		350.00	100	(53,539.88) Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	5/17/2017 AP	27		CITY02	0	(1,456.06)	(54,995.94) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	5/17/2017 AP	28		CASS03	2	(440.00)	(55,435.94) Cassidy Organization Inc.
1.231.00	Accounts Payable	5/18/2017 AP	32		ONET01	(#1	(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	5 - 5 - oc	(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	123	(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	2	(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	S#5	(75.66)	(40,469.46) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/24/2017 AP	42		ONET01	27.0	(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		5/24/2017 AC	44	Ck # 9999	ONETO1	(A)	-	(43,407.16) \$\$ONE TIME VENDOR\$\$
1.231.00		5/26/2017 AC	48	Ck # 1119	ONET01	75.66		(43,331.50) \$\$ONE TIME VENDOR\$\$
1.231.00	3	5/26/2017 AC	49	Ck # 1120	ONET01	339.10	-	(42,992.40) \$\$ONE TIME VENDOR\$\$
1.231.00		5/31/2017 AP	53 *		USPO01	4	(120.00)	(43,112.40) Postmaster
1.231.00		5/31/2017 AP	54 *		CASS03	-	(4,794.74)	(47,907.14) Cassidy Organization Inc.
		5/31/2017 AP	55 *		CASS03	-	(390.00)	(48,297.14) Cassidy Organization Inc.
1.231.00		5/31/2017 AP	56 *		CENT01	-	(802.50)	(49,099.64) Central Ave Library, LLC
1.231.00		5/31/2017 AP	57 *		CREA01	2	(500.00)	(49,599.64) Creative Association Services, Inc
1.231.00		5/31/2017 AP	58 *		CASS03	2	(627.00)	(50,226.64) Cassidy Organization Inc.
1.231.00		5/31/2017 AP	59 *		FLORO3		(1,104.12)	(51,330.76) FL Public Service Commission
1.231.00			60 *		FLORO3	-	(526.22)	(51,856.98) FL Public Service Commission
1.231.00		5/31/2017 AP	61 *		CITY01	2	(10,673.76)	(62,530.74) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	5/31/2017 AP	01 8		511101		(20)0101101	

1,231.00 Accounts Payable 6,17/2017 AP 1		7. 6. 6.			111				
1.231.00 Accounts Payable 61/2/2017 AC 2 C. # 1121 USPOOI 120.00 G. (28.481) Postmaster					54				
1.231.00 Accounts Payable 61/2/2017 AC 2 C. # 1112 USPOOI 120.00 - (6), 284.81] Postmaster									
1.231.00 Accounts Payable 61/2/2017 AC 2 C. # 1112 USPOOI 120.00 - (6), 284.81] Postmaster									
1.231.00 Accounts Payable 61/2/2017 AC 2 C. # 1112 USPOOI 120.00 - (6), 284.81] Postmaster									
ACCOUNTS Payable 6/JZ/2017 AC 3	1.231.00	Accounts Payable	6/1/2017 AP	1	PO	LK01		(874.07)	
1.231.0 Accounts Psyshele 6/8/2017 AC 12 Ck # 1122 Ck # 1124 Cl * Cl	1.231.00	Accounts Payable	6/2/2017 AC	2			120.00	196	
1.231.0 Accounts Payable 6/9/2017 AC 11 C. # 1126 ONETOL 34.55 (50.686.21) SONE TIME VENDORSS 1.231.0 Accounts Payable 6/9/2017 AC 13 C. # 1125 POLKOL 874.07 (49.183.83) Polk County B.O.C.C. (49.183.83) Polk County B.O.C.C.C. (49.183.83) Polk County B.O.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	1.231.00	Accounts Payable	6/2/2017 AC	3	Ck # 1122 CE	NT02	2,598.60	3*3	
	1.231.00	Accounts Payable	6/8/2017 AP	5	ON	NETO1		(34.55)	
1,231.00 Accounts Payable 6,19/2017 AC 13 CK # 1125 POLKOL 874.07 (49.138.38) Polk Country B.O.C.C (1,231.00 Accounts Payable 6,115/2017 AP 17 CASS03 (2,75.00) (51.107.20) Cassiely Organization Inc. (1,231.00 Accounts Payable 6,115/2017 AP 18 CASS03 (2,75.00) (51.107.20) Cassiely Organization Inc. (1,231.00 Accounts Payable 6,115/2017 AP 19 18 CASS03 (2,75.00) (51.107.20) Cassiely Organization Inc. (1,231.00 Accounts Payable 6,115/2017 AC 20 CK # 1126 BAYT01 (59.38.2) (59.37.31.6) (Try of Winter Haven\$528.19 (1,231.00 Accounts Payable 6,167/2017 AC 21 CK # 1127 CASS03 1,732.00 (59.597.34) (23.54) Organization Inc. (23.100 Accounts Payable 6,167/2017 AC 23 CK # 1128 CERT01 (80.25.5) (49.898.48) Carton Ave Ubrary, LIC (43.100 Accounts Payable 6,167/2017 AC 23 CK # 1128 CERT01 (80.25.5) (47.028.88) CRy of Winter Haven\$528.19 (1,231.00 Accounts Payable 6,167/2017 AC 24 CK # 1130 FLOR03 (1,041.12) (45.592.76) FLAUBIC Service Commission (45.230.48) (45.992.46) (45.992.47) FLAUBIC Service Commission (45.992.47) (45.992.46) (45.992.47) FLAUBIC Service Commission (45.992.47) (45.992.46) (45.992.47) FLAUBIC Service Commission (45.992.47) (45.992.46) (45.992.46) (45.992.47) (45.992.46) (45.992.47) (45.992.46) (45.992.47) (45.992.	1.231.00	Accounts Payable	6/9/2017 AC	11	Ck # 1123 ON	NETO1	34.55		
1.231.0 Accounts Payable 6/15/2017 AP 15 15 15 15 15 15 15 1	1.231.00	Accounts Payable	6/9/2017 AC	12	Ck # 1124 CIT	TY01	10,673.76	34	
Accounts Payable 6/15/2017 AP 17	1.231.00	Accounts Payable	6/9/2017 AC	13	Ck # 1125 PO	DLK01	874.07	(*	
1.231.00 Accounts Psyable 6/15/2017 AP 18 CITYO2 - (2,865.96) (53,973.16) City of Winter Haven\$52819 1.231.00 Accounts Psyable 6/15/2017 AC 20 Ck # 1126 BAYT01 1,693.82 (52,403.44) Baytree Management 1.231.00 Accounts Psyable 6/16/2017 AC 21 Ck # 1127 CAS03 1,732.00 - (50,6973.44) Baytree Management 1.231.00 Accounts Psyable 6/16/2017 AC 22 Ck # 1128 CRIVID 802.50 - (49,894.84) Central Ave Library, LLC 1.231.00 Accounts Psyable 6/16/2017 AC 23 Ck # 1129 CRIVID 2,865.96 - (47,028.88) City of Winter Haven\$52819 1.231.00 Accounts Psyable 6/16/2017 AC 23 Ck # 1128 CRIVID 2,865.96 - (47,028.88) City of Winter Haven\$52819 1.231.00 Accounts Psyable 6/16/2017 AC 25 Ck # 1138 CRIVID 1,104.12 - (45,924.76) F. Public Service Commission 1.231.00 Accounts Psyable 6/16/2017 AC 25 Ck # 1138 CRIVID 1,104.12 - (45,924.76) F. Public Service Commission 1.231.00 Accounts Psyable 6/22/2017 AP 30 FERG01 - (31.05) - (31.65) 1.231.00 Accounts Psyable 6/22/2017 AP 31 SUNSO2 - (31.65) - (31.	1.231.00	Accounts Payable	6/15/2017 AP	16	BA	YT01	:=	(1,693.82)	(50,832.20) Baytree Management
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1231.00 Accounts Payable 6/16/2017 AC 20 Ck # 1127 CASS03 1,732.00 CS0.5973.40 CS0	1.231.00	Accounts Payable	6/15/2017 AP	18	CIT	TY02	12	(2,865.96)	
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1.231.00 Accounts Payable 6/29/2017 AP 43 KEUHO1 - (700.00) (48,999.89) Florida Dept of Health (23) Accounts Payable 6/29/2017 AP 43 KEUHO1 - (700.00) (49,699.89) Clifford W. Kuehner (700.00) (49,699.89) Clifford W. Kuehner (700.00) (49,699.89) Clifford W. Kuehner (700.00) (49,969.89) Clifford W. Kuehner (700.00) (49,969.89) Clifford W. Kuehner (700.00) (49,967.89) Clifford W. Kuehner (700.00) (400.00			6/29/2017 AP	41	FE	RG01		(52.75)	(47,899.89) Ferguson Enterprises, Inc.
1.231.00 Accounts Payable 6/29/2017 AP 44 CASSO3 - (968.00) (50,667.89) Cassidy Organization Inc. 1.231.01 Accounts Payable 6/30/2017 AC 45 Ck # 1135 KEUHO1 700.00 - (49,967.89) Clifford W. Kuehner (49,967.89) Clifford W.	1.231.00	Accounts Payable	6/29/2017 AP	42	FL	OR04	5.70	(1,100.00)	(48,999.89) Florida Dept of Health
1.231.00 Accounts Payable 6/30/2017 AC 45 Ck # 1135 KEUHO1 700.00 - (49,967.89) Clifford W. Kuehner 1.231.00 Accounts Payable 6/30/2017 AC 46 Ck # 1136 FERGO1 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 CENTO2 2,598.60 - (46,216.54) CenterState Bank of Florida 1.231.00 Accounts Payable 7/6/2017 AP 2 ONETO1 - (85.00) (46,301.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 3 ONETO1 - (85.00) (46,361.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 4 ONETO1 - (85.00) (46,541.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 5 ONETO1 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 5 ONETO1 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 6 ONETO1 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 7 ONETO1 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 8 ONETO1 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 9 ONETO1 - (85.00) (46,811.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 9 ONETO1 - (85.00) (46,811.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 10 CASS03 - (390.00) (47,286.54) \$\$ONE TIME VENDOR\$\$ 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 11 CASS03 - (4,794.74) [52,081.28) Cassidy Organization Inc. 1.231.00 Accounts Payable 7/6/2017 AP 13 CREAOI - (500.00) (53,833.78) Central Ave Library, LLC 1.231.00 Accounts Payable 7/6/2017 AP 13 CREAOI - (500.00) (53,353.78) Postmaster 1.231.00 Accounts Payable 7/6/2017 AP 14 USPOO1 - (120.00) (53,503.78) Postmaster (500.00) (53,503.78) Postmaster (500.00) Accounts Payable 7/6/2017 AP 14 USPOO1 - (120.00) (53,503.78) Postmaster (65,991.94) Postmaster (65,991.94) Postmaster (65,991.94) Postmaster (65	1.231.00	Accounts Payable	6/29/2017 AP	43	KE	EUH01	-	(700.00)	(49,699.89) Clifford W. Kuehner
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 48 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 4 ONET01 - (85.00) (46,386.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 4 ONET01 - (85.00) (46,556.54) \$\$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) (46,556.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 7 ONET01 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 8 ONET01 - (85.00) (46,641.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 9 ONET01 - (85.00) (46,811.54) \$\$ONE TIME VENDOR\$\$ 1.231.00 Accounts Payable 7/6/2017 AP 10 CASS03 - (390.00) (47,286.54) \$\$ONE TIME VENDOR\$\$ 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 13 CREA01 - (80.2.50) (53,833.78) Central Ave Library, LLC 1.231.00 Accounts Payable 7/6/2017 AP 14 USPO01 - (120.00) (53,350.378) Postmaster 1.231.00 Accounts Payable 7/6/2017 AP 14 USPO01 - (120.00) (53,503.78) Postmaster 1.231.00 Accounts Payable 7/6/2017 AP 14 USPO01 - (120.00) (53,503.78) Postmaster 1.231.00 Accounts Payable 7/6/2017 AP 1	1.231.00	Accounts Payable	6/29/2017 AP	44	CA	ASSO3	-	(968.00)	(50,667.89) Cassidy Organization Inc.
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1.231.00 Accounts Payable	1.231.00	Accounts Payable	6/30/2017 AC	46	Ck # 1136 FE	RG01	52.75	5	
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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 USP001 - (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 USP001 120.00 - (65,991.94) Postmaster	1.231.00	Accounts Payable	7/6/2017 AP	9	O	NETO1	45	(85.00)	(46,896.54) \$\$ONE TIME VENDOR\$\$
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 USP001 - (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 USP001 120.00 - (65,991.94) Postmaster	1.231.00	Accounts Payable	7/6/2017 AP	10	CA	ASS03	-	(390.00)	(47,286.54) 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		Accounts Payable	7/6/2017 AP	11	CA	ASS03			
1.231.00 Accounts Payable 7/6/2017 AP 13 CREA01 - (500.00) (53,383.78) Creative Association Services, Inc (500.00) (53,503.78) Postmaster 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		Accounts Payable	7/6/2017 AP	12	CE	ENT01	*		
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		Accounts Payable	7/6/2017 AP	13	CF	REA01	2:		(53,383.78) Creative Association Services, Inc
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 USP001 120.00 - (65,991.94) Postmaster		Accounts Payable	7/6/2017 AP	14	U	SPO01	*	(120.00)	N 45 N
1251.00 Accounts to your	1.231.00	Accounts Payable	7/7/2017 AP				5	(12,608.16)	
1.231.00 Accounts Payable 7/13/2017 AP 21 KEUH01 - (135.00) (66,126.94) Clifford W. Kuehner	1.231.00	Accounts Payable	7/7/2017 AC	15	Ck # 1139 U	SPO01	120.00	100 PM	
	1.231.00	Accounts Payable	7/13/2017 AP	21	KI	EUH01	2	(135.00)	(66,126.94) Clifford W. Kuehner

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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	2	(30.41)	(66,640.10) Sunshine St One Call of FL
1.231.00	Accounts Payable	7/13/2017 AP	26		POLK01	9	(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	350	(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	2	(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		85.00	8	(66,940.02) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	7/14/2017 AC	33	Ck # 1146		85.00	2	(66,855.02) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	7/14/2017 AC	34	Ck # 1147		85.00	-	(66,770.02) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	7/14/2017 AC	35	Ck # 1148		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	2	(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	Ē.,	(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	225	(200.00)	(58,896.03) Clifford W. Kuehner
1.231.00	Accounts Payable	7/20/2017 AP	48		CASS03	060	(221.16)	(59,117.19) Cassidy Organization Inc.
1.231.00	Accounts Payable	7/21/2017 AC	49	Ck # 1154	CASS03	1,854.16	27	(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	340	(50,743.28) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	7/22/2017 AC	55	Ck # 1157	KEUH01	200.00	2000	(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	8	(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	3.00	(54,421.16) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	7/27/2017 AC	60	Ck # 1159	BAYT01	1,279.28	157	(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	2	(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	i i	(390.00)	(55,728.02) Cassidy Organization Inc.
1.231.00		8/3/2017 AP	3		CENT01	~	(802.50)	(56,530.52) Central Ave Library, LLC
1.231.00		8/3/2017 AP	4		CITY01	340	(10,345.16)	(66,875.68) City of Winter Haven\$\$751420
1.231.00		8/3/2017 AP	5		CREA01	570	(500.00)	(67,375.68) Creative Association Services, Inc
1.231.00	70	8/3/2017 AP	6		USPO01	•	(100.00)	(67,475.68) Postmaster
1.231.00		8/4/2017 AC	7	Ck # 1162	USPO01	100.00	=	(67,375.68) Postmaster
1.231.00	entre de la companya	8/10/2017 AP	15		BAYT01		(362.49)	(67,738.17) Baytree Management
1.231.00		8/10/2017 AP	16		CASS03	870	(891.00)	(68,629.17) Cassidy Organization Inc.
1.231.00	•	8/10/2017 AP	17		FERG01		(331.39)	(68,960.56) Ferguson Enterprises, Inc.
1.231.00	and the second s	8/10/2017 AP	18		KEUH01	5.20	(200.00)	(69,160.56) Clifford W. Kuehner
1.231.00	- CONTROL - CONT	8/10/2017 AP	19		CASS05	-	(150.00)	(69,310.56) Price Cassidy
1.231.00		8/10/2017 AP	20		POLK01	3.00	(767.44)	(70,078.00) Polk County B.O.C.C.
1.231.00	The same of same							

1.231.00	Accounts Payable	8/10/2017 AC	21	Ck # 1163 CITY01	10,345.16	12	(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	Ot.	(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	921	(41.53)	(58,656.93) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	8/16/2017 AP	33	CITY02	::60	(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	2	(53,276.68) Central Ave Library, LLC
1.231.00	Accounts Payable	8/18/2017 AC	40	Ck # 1171 CITY02	1,752.01	2	(51,524.67) City of Winter Haven\$\$2819
1.231.00	Accounts Payable	8/18/2017 AC	41	Ck # 1172 FERG01	331.39	9	(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 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	CENTO2	2	(2,598.60)	(55,675.34) CenterState Bank of Florida
1.231.00	Accounts Payable Accounts Payable	8/25/2017 AC	54	Ck # 1174 ONET01	78.46	(2,336.00)	(55,596.88) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable Accounts Payable	8/25/2017 AC	55	Ck # 1174 ONL101	1,955.00		(53,641.88) Dennis Wood Engineering, LLC
1.231.00	Accounts Payable Accounts Payable	8/25/2017 AC	56	Ck # 1176 CENTO2	2,598.60	27	(51,043.28) CenterState Bank of Florida
1.231.00	Accounts Payable Accounts Payable	8/30/2017 AP	60	CASSM	2,338.00	(120.07)	(51,163.35) Michael H. Cassidy
1.231.00	Accounts Payable	9/1/2017 AP	1	CASS03	-	(390.00)	(51,553.35) Wilchael H. Cassidy (51,553.35) Cassidy Organization Inc.
1.231.00		20. (5.	2	CASSO3	5	100	(56,348.09) Cassidy Organization Inc.
	Accounts Payable	9/1/2017 AP	3		5 2	(4,794.74)	
1.231.00	Accounts Payable	9/1/2017 AP	4	CENTO1	2	(802.50)	(57,150.59) Central Ave Library, LLC
1.231.00	Accounts Payable	9/1/2017 AP		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	2000	(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	8	(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	z;	(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

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		19,000	10						
100									
			2 1						
1.231.00	Accounts Payable	9/21/2017 A	P 29		ONET01		(34.00)	(80,454.53) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1181	ONET01	34.00	-	(80,420.53) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1182		802.50		(79,618.03) Central Ave Library, LLC	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1183	CITY02	5,119.33	1075	(74,498.70) City of Winter Haven\$\$2819	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1184	CITY01	9,886.36	-	(64,612.34) City of Winter Haven\$\$751420	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1185	KEUH01	780.00	194	(63,832.34) Clifford W. Kuehner	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1186		173.35)(e)	(63,658.99) Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1187	CASS04	310.04	3.83	(63,348.95) Michael Cassidy\$\$Reimbursemen	ts
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1188	RHIN03	150.00	+	(63,198.95) Nicholas Rhinehart	
1.231.00	Accounts Payable	9/22/2017 A		Ck # 1189	POLK01	795.38	-	(62,403.57) Polk County B.O.C.C.	
1.231.00	Accounts Payable	9/28/2017 A			KEUH01	(#)	(240.00)	(62,643.57) Clifford W. Kuehner	
1.231.00	Accounts Payable	9/29/2017 A		Ck # 1190	KEUH01	240.00	-	(62,403.57) Clifford W. Kuehner	
1.231.00	Accounts Payable	9/29/2017 A		Ck # 1191	CENT02	2,598.60	-	(59,804.97) CenterState Bank of Florida	
1.231.00	Accounts Payable	10/5/2017 A	P 1		ONET01	-	(85.00)	(59,889.97) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	10/5/2017 A	P 2		CASS03	(40)	(4,794.74)	(64,684.71) Cassidy Organization Inc.	
1.231.00	Accounts Payable	10/5/2017 A	P 3		CASS03	(+)	(390.00)	(65,074.71) Cassidy Organization Inc.	
1.231.00	Accounts Payable	10/5/2017 A	P 4		CENT01	976	(802.50)	(65,877.21) Central Ave Library, LLC	
1.231.00	Accounts Payable	10/5/2017 A	P 5		CITY01	2	(24,294.42)	(90,171.63) City of Winter Haven\$\$751420	
1.231.00	Accounts Payable	10/5/2017 A	P 6		CREA01	5040	(500.00)	(90,671.63) Creative Association Services, Inc.	
1.231.00	Accounts Payable	10/5/2017 A	P 7		RVSS01	100	(170.38)	(90,842.01) RVS Software	
1.231.00	Accounts Payable	10/5/2017 A	P 8		USPO01	100	(100.00)	(90,942.01) Postmaster	
1.231.00	Accounts Payable	10/6/2017 A	C 9	Ck # 1192		100.00	~	(90,842.01) Postmaster	
1.231.00	Accounts Payable	10/6/2017 A	C 10	Ck # 1193	ONET01	85.00	·*	(90,757.01) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	10/11/2017 A	P 17		BAYT01	2000	(993.13)	(91,750.14) Baytree Management	
1.231.00	Accounts Payable	10/11/2017 A	P 18		CREA01	15	(771.69)	(92,521.83) Creative Association Services, Inc.	ğ
1.231.00	Accounts Payable	10/11/2017 A	P 19		POLK01	-	(783.91)	(93,305.74) Polk County B.O.C.C.	10253
1.231.00	Accounts Payable	10/11/2017 A	AP 20		CASS04	-	(150.51)	(93,456.25) Michael Cassidy\$\$Reimburseme	its
1.231.00	Accounts Payable	10/11/2017 A	AP 21		FERG01	-	(319.43)	(93,775.68) Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	10/11/2017 A	AP 22		FERG01	5	(65.69)	(93,841.37) Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	10/11/2017 /	AP 23		RVSS01	2	(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 /		Ck # 1194		24,294.42	190	(82,987.26) City of Winter Haven\$\$751420	
1.231.00	Accounts Payable	10/19/2017 /			CASS03	5	(113.88)	(83,101.14) Cassidy Organization Inc.	
1.231.00	Accounts Payable	10/19/2017 /	AP 33		CASS03	8	(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 /			CASS03		(150.00)	(84,516.14) Cassidy Organization Inc.	
1.231.00	Accounts Payable	10/20/2017 /			BAYT01	2,244.08	57.5	(82,272.06) Baytree Management	
1.231.00	Accounts Payable	10/20/2017			CASS04	150.51	-	(82,121.55) Michael Cassidy\$\$Reimburseme	nts
1.231.00	Accounts Payable	10/20/2017		Ck # 1197	POLK01	783.91	(+== ==)	(81,337.64) Polk County B.O.C.C.	
1.231.00	Accounts Payable	10/20/2017			RHIN03	-	(150.00)	(81,487.64) Nicholas Rhinehart	
1.231.00	Accounts Payable	10/20/2017		Ck # 1198	RHIN03	150.00	(2.500.50)	(81,337.64) Nicholas Rhinehart	
1.231.00	Accounts Payable	10/25/2017			CENT02		(2,598.60)	(83,936.24) CenterState Bank of Florida	
1.231.00	Accounts Payable	10/27/2017		Ck # 1199	CENTO2	2,598.60	(2.055.71)	(81,337.64) CenterState Bank of Florida	
1.231.00	Accounts Payable	11/1/2017			JOEG01	: * :	(2,065.71)	(83,403.35) Joe G. Tedder, Tax Collector	
1.231.00	Accounts Payable	11/1/2017			JOEG01	(#E	(1,623.70)	(85,027.05) Joe G. Tedder, Tax Collector	
1.231.00		11/1/2017			JOEG01	-	(456.05)	(85,483.10) Joe G. Tedder, Tax Collector (88,624.73) Joe G. Tedder, Tax Collector	
1.231.00	Accounts Payable	11/1/2017	AP 4		JOEG01	-	(3,141.63)	(00,024.75) Joe G. Tedder, Tax Collector	

1.231.00	Accounts Payable	11/1/2017 AP	5	W.	JOEG01	-	(15.48)	(88,640.21)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017 AP	6	19	JOEG01	7.	(354.54)	(88,994.75)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	11/1/2017 AP	7		JOEG01	2	(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	2	(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	·-			Creative Association Services, Inc
1.231.00	Accounts Payable	11/1/2017 AP	14		USPO01	-		(109,021.44)	
	Accounts Payable	11/1/2017 AP	15		MORS01		(650.00)	(109,671.44)	
1.231.00		11/3/2017 AC	16	Ck # 1200		385.12	-		Ferguson Enterprises, Inc.
1.231.00	Accounts Payable		17	Ck # 1200		650.00		(108,636.32)	
1.231.00	Accounts Payable	11/3/2017 AC	18	Ck # 1201		100.00		(108,536.32)	1.50
1.231.00	Accounts Payable	11/3/2017 AC				899.38	15		RVS Software
1.231.00	Accounts Payable	11/3/2017 AC	19	Ck # 1203			(3,685.68)		City of Winter Haven\$\$2819
1.231.00	Accounts Payable	11/8/2017 AP	20		CITY02	-			그래스 프라마스 그렇게 하면 하다 하는 사람이 되는 사람이 되었다.
1.231.00	Accounts Payable	11/9/2017 AP	21		RVSS01	*		2 121 3	RVS Software
1.231.00	Accounts Payable	11/16/2017 AP	26		BAYT01				Baytree Management
1.231.00	Accounts Payable	11/16/2017 AP	27		CASS03	+			Cassidy Organization Inc.
1.231.00	Accounts Payable	11/16/2017 AP	28		CASS03	523			Cassidy Organization Inc.
1.231.00	Accounts Payable	11/16/2017 AP	29		RHIN03	-	Signature and City	25 00 00	Nicholas Rhinehart
1.231.00	Accounts Payable	11/16/2017 AP	30		POLK01	6 1 81	(775.22)		Polk County B.O.C.C.
1.231.00	Accounts Payable	11/17/2017 AC	31	Ck # 1204		959.68	*		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	5	(98,921.42)	Polk County B.O.C.C.
1.231.00	Accounts Payable	11/21/2017 AP	42		ONET01	.7	(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	n	(99,956.46)	RVS Software
1.231.00	Accounts Payable	11/30/2017 AP			CASS03		(4,794.74)	(104,751.20)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/30/2017 AP			UNIT02	12	(100.00)	(104,851.20)	United States Postal Service
1.231.00	Accounts Payable	11/30/2017 AP			CASS03	13#5	(390.00)	(105,241.20)	Cassidy Organization Inc.
1.231.00	Accounts Payable	11/30/2017 AP			CENT01	5*2	(802.50)	(106,043.70)	Central Ave Library, LLC
1.231.00	Accounts Payable	11/30/2017 AP			CREA01		(500.00)	(106,543.70)	Creative Association Services, Inc
1.231.00	Accounts Payable	11/30/2017 AP			CENT02	12	(2,598.60)		CenterState Bank of Florida
1.231.00	Accounts Payable	11/30/2017 AP			CITY01	_	(14,026.24)		City of Winter Haven\$\$751420
1.231.00	Accounts Payable	12/1/2017 AC		Ck # 1210		2,598.60		(120.569.94)	CenterState Bank of Florida
	Accounts Payable	12/1/2017 AC		Ck # 1211		100.00	_		United States Postal Service
1.231.00	시기 없는데 맛있다면 맛있다면 하루 시간에 있다.	12/6/2017 AP		ON II ILII	BAYT01	100.00	(949.32)		Baytree Management
1.231.00	Accounts Payable	12/6/2017 AP			POLK01		(741.81)		Polk County B.O.C.C.
1.231.00	Accounts Payable				CASH01	_	(45.16)	(122,206.23)	
1.231.00	Accounts Payable	12/8/2017 AP		Ck # 1212		949.32	(43.10)) Baytree Management
1.231.00	Accounts Payable	12/8/2017 AC		Ck # 1212		45.16	20	(121,230.31)	
1.231.00	Accounts Payable	12/8/2017 AC					-		City of Winter Haven\$\$751420
1.231.00	Accounts Payable	12/8/2017 AC		Ck # 1214		14,026.24 771.69	(#)		Creative Association Services, Inc
1.231.00	Accounts Payable	12/8/2017 AC		Ck # 1215			1.54 154	53.00	Polk County B.O.C.C.
1.231.00	Accounts Payable	12/8/2017 AC	10	Ck # 1216	POLKUI	741.81		(103,072.01	TOIR County b.o.c.c.

							()	MARE TET ON COOKE TIME VENDORCE	
1.231.00	Accounts Payable	12/13/2017 AP	18		NET01	*		(105,757.01) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	12/13/2017 AP	19		ENN01	7.5		(106,882.01) Dennis Wood Engineering, LLC	
1.231.00	Accounts Payable	12/13/2017 AP	20	C	ASS03	-		(108,075.51) Cassidy Organization Inc.	
1.231.00	Accounts Payable	12/13/2017 AP	21	R	HIN03	2	The Server Sec. The Sec.	(108,225.51) Nicholas Rhinehart	
1.231.00	Accounts Payable	12/14/2017 AP	22	F	ERG01	×		(108,708.28) Ferguson Enterprises, Inc.	
1.231.00	Accounts Payable	12/14/2017 AP	23	C	ITY02	*	(2,963.03)	(111,671.31) City of Winter Haven\$\$2819	
1.231.00	Accounts Payable	12/15/2017 AC	24	Ck # 1217 C	NETO1	85.00		(111,586.31) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	12/15/2017 AC	25	Ck # 1218 R	RHIN03	150.00	020	(111,436.31) Nicholas Rhinehart	
1.231.00	Accounts Payable	12/28/2017 AP	26	C	ENT02			(114,034.91) CenterState Bank of Florida	
	4.000 (1.	12/28/2017 AP	27	C	ITY01		(10,073.88)	(124,108.79) City of Winter Haven\$\$751420	
1.231.00	Accounts Payable	12/28/2017 AP	28	F	ERG01	9	(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 C		113.88	*	(113,981.43) Cassidy Organization Inc.	
1.231.00	Accounts Payable	12/29/2017 AC	30	Ck # 1220 C		2,598.60		(111,382.83) CenterState Bank of Florida	
1.231.00	Accounts Payable		32	Ck # 99999 C		-	_	(111,382.83) City of Winter Haven\$\$751420	
1.231.00	Accounts Payable	12/29/2017 AC	1		ONETO1	-	(66.79)	(111,449.62) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	1/4/2018 AP			ONETO1		(1.56)	(111,451.18) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	1/4/2018 AP	2		CREA01			(111,951.18) Creative Association Services, Inc	
1.231.00	Accounts Payable	1/4/2018 AP	3		CENTO1	27		(112,752.18) Central Ave Library, LLC	
1.231.00	Accounts Payable	1/4/2018 AP	4		CASSO3	(2) (2)		(113,142.18) Cassidy Organization Inc.	
1.231.00	Accounts Payable	1/4/2018 AP	5			-		(117,936.92) Cassidy Organization Inc.	
1.231.00	Accounts Payable	1/4/2018 AP	6		CASSO3		(4,734.74)	(113,142.18) Cassidy Organization Inc.	
1.231.00	Accounts Payable	1/4/2018 AP	49		CASS03	4,794.74	(4 704 74)	(117,936.92) Winter Haven Management Services, LLC	
1.231.00	Accounts Payable	1/4/2018 AP	50		WHMS01	200.00	(4,/34./4)	(117,546.92) Cassidy Organization Inc.	
1.231.00	Accounts Payable	1/4/2018 AP	51		CASS03	390.00	(200,00)	(117,936.92) Winter Haven Management Services, LLC	
1.231.00	Accounts Payable	1/4/2018 AP	52		WHMS01	-		*****	
1.231.00	Accounts Payable	1/5/2018 AP	7		CITY01	-			
1.231.00	Accounts Payable	1/5/2018 AC	8	Ck # 1221		66.79	*	(127,944.01) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	1/5/2018 AC	9	Ck # 1222		1.56	-	(127,942.45) \$\$ONE TIME VENDOR\$\$	
1.231.00	Accounts Payable	1/5/2018 AC	10	Ck # 1223		1,605.00	(*)	(126,337.45) Central Ave Library, LLC	
1.231.00	Accounts Payable	1/5/2018 AC	11	Ck # 1224		12,711.31	(E)	(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	941 2200 423	(103,009.09) Ferguson Enterprises, Inc.	
1.231.00	a series of the series of the series with the series of	1/11/2018 AP	20		CASS03	-	(56.54)	(103,065.63) Cassidy Organization Inc.	į
1.231.00	:	1/11/2018 AP	21		WHMS01	///	(808.50)	(103,874.13) Winter Haven Management Services, LLC	
1.231.00	- Alle Alle Alle Alle Alle Alle Alle All	1/12/2018 AC	22	Ck # 1227	CASS03	3,241.00		(100,633.13) Cassidy Organization Inc.	
1.231.00		1/12/2018 AC	23	Ck # 1228	CENT01	1,603.50	150	(99,029.63) Central Ave Library, LLC	
1.231.00	The state of the s	1/12/2018 AC	24	Ck # 1229	CITY02	3,685.68	:10	(95,343.95) City of Winter Haven\$\$2819	
1.231.00		1/12/2018 AC	25	Ck # 1230	SUND01	1,085.00	15	(94,258.95) Sundstrom & Mindlin, LLP	
1.231.00		1/17/2018 AP	29		BAYT01		(1,223.20)	(95,482.15) Baytree Management	
1.231.00		1/17/2018 AP	30		CASS03	27	(275.00)	(95,757.15) Cassidy Organization Inc.	
		1/17/2018 AP	31		CASS03		(264.00)	(96,021.15) Cassidy Organization Inc.	
1.231.00		1/17/2018 AP	32		RHIN03	3-3	(150.00)	(96,171.15) Nicholas Rhinehart	
1.231.00		1/17/2018 AP	33		POLK01	27.0	(786.71)	(96,957.86) Polk County B.O.C.C.	
1.231.00	90 mm	1/17/2018 AP	34		WHMS01	121	(330.00)	(97,287.86) Winter Haven Management Services, LLC	
1.231.00	in the state of th	1/18/2018 AP	35		SUND01		(280.00)	(97,567.86) Sundstrom & Mindlin, LLP	
1.231.00		1/18/2018 AP	36		CITY02		(5,486.46)	440040	
1.231.00		1/19/2018 AC	37	Ck # 1231		1,223.20	73.7	(101,831.12) Baytree Management	
1.231.00	Accounts Payable	1/15/2016 AC	3.	ON 11 2202				entre de names à comme se constitut à tradition tradition tradition de la commentation de	

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1.231.00	Accounts Payable	1/19/2018 AC	38	Ck # 1232 C		991.54			Cassidy Organization Inc.
1.231.00	Accounts Payable	1/19/2018 AC	39	Ck # 1233 C		2,963.03	-		City of Winter Haven\$\$2819
1.231.00	Accounts Payable	1/19/2018 AC	40	Ck # 1234 F		150.00	-		Nicholas Rhinehart
1.231.00	Accounts Payable	1/19/2018 AC	41	Ck # 1235 F		786.71	-		Polk County B.O.C.C.
1.231.00	Accounts Payable	1/19/2018 AC	42	Ck # 1236 S		280.00			Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	1/24/2018 AP	46	ι	JNIT02	•	(100.00)		United States Postal Service
1.231.00	Accounts Payable	1/24/2018 AC	47	Ck # 1237 l	UNIT02	100.00	-		United States Postal Service
1.231.00	Accounts Payable	1/25/2018 AP	48	F	FLORO3		(4,741.76)		FL Public Service Commission
1.231.00	Accounts Payable	1/25/2018 AC	53	Ck # 99995 (CASS03		:=	The second control of	Cassidy Organization Inc.
1.231.00	Accounts Payable	1/26/2018 AC	54	Ck # 1238 F	FLORO3	4,741.76	<u> </u>	(96,659.84)	FL Public Service Commission
1.231.00	Accounts Payable	1/31/2018 AP	61	(CENTO1		(801.00)		Central Ave Library, LLC
1.231.00	Accounts Payable	1/31/2018 AP	62		CITY01	×			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	i i	DENN01	7.	(777.50)	(109,290.23)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	1/31/2018 AP	65		CENTO2	2	(2,598.60)	(111,888.83)	CenterState Bank of Florida
1.231.00	Accounts Payable	1/31/2018 AP	66	1	USPO01	*	(100.00)	(111,988.83)	Postmaster
1.231.00	Accounts Payable	1/31/2018 AP	67	1	WHMS01				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	2	(150.00)		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	350	(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	(2	(85.00)	(104,008.08)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/7/2018 AP	7		ONETO1	*	(85.00)	(104,093.08)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/7/2018 AP	8		ONET01	:5	(86.70)	(104,179.78)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/7/2018 AP	9		ONET01	2	(85.00)	(104,264.78)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/7/2018 AP	10		ONET01	(2)	(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	17.0	(64.70)	(104,540.48)	Duke Energy
1.231.00	Accounts Payable	2/7/2018 AP	13		WHMS01	-	(159.50)		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		86.70	-	(104,443.28)	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/9/2018 AC	17	Ck # 1246	ONET01	85.00	2	(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 Accounts Payable	2/15/2018 AP	25		ONET01		(7.00)	(104,089.58)	\$\$ONE TIME VENDOR\$\$
1.231.00		2/15/2018 AP	26		CITY02	19	(1,436.73)	(105,526.31)	City of Winter Haven\$\$2819
1.231.00		2/15/2018 AP	27		DUKE01		(63.59)	(105,589.90)	Duke Energy
1.231.00	Accounts Payable	2/15/2018 AP	28		FERG01	170	(37.27)	(105,627.17)	Ferguson Enterprises, Inc.
1.231.00		2/15/2018 AP	29		SUNS02	2	(497.42)	(106,124.59)	Sunstate Meter & Supply, Inc.
1.231.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	2/16/2018 AC	30	Ck # 1250		7.00	1=	(106,117.59)	\$\$ONE TIME VENDOR\$\$
1.231.00		2/16/2018 AC	31	Ck # 1251		780.00	181		Cassidy Organization Inc.
1.231.00	Accounts Payable Accounts Payable	2/16/2018 AC	32	Ck # 1252		801.00	-		Central Ave Library, LLC
1.231.00	The state of the s	2/16/2018 AC	33	Ck # 1253		6,923.19	121	(97,613.40)	City of Winter Haven\$\$2819
1.231.00	Accounts rayable	2/20/2020 110							

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	SUNS02	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	9	(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
	Accounts Payable	2/22/2018 AP	48		POLK01	-		(105,915.55) Polk County B.O.C.C.
1.231.00		2/22/2018 AP	49		CENTO2	2	(2.598.60)	(108,514.15) CenterState Bank of Florida
1.231.00	Accounts Payable	2/22/2018 AP	50		WHMS01	2		(109,009.15) Winter Haven Management Services, LLC
1.231.00	Accounts Payable		51		WHMS01			(109,988.15) Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/22/2018 AP		Ck # 1257		70.39	(575.00)	(109,917.76) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/23/2018 AC	52			8.32	170 J	(109,909.44) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	2/23/2018 AC	53	Ck # 1258				(109,111.44) Polk County B.O.C.C.
1.231.00	Accounts Payable	2/23/2018 AC	54	Ck # 1259		798.00		
1.231.00	Accounts Payable	2/28/2018 AP	58 *		CENTO1	2		(109,912.44) Central Ave Library, LLC
1.231.00	Accounts Payable	2/28/2018 AP	59 *		CITY01			(124,553.71) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	2/28/2018 AP	60 *		CREA01	7		(125,053.71) Creative Association Services, Inc
1.231.00	Accounts Payable	2/28/2018 AP	61 *		WHMS01	2		(125,443.71) Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/28/2018 AP	62 *		WHMS01	-	190	(130,238.45) Winter Haven Management Services, LLC
1.231.00	Accounts Payable	2/28/2018 AP	63 *		USPO01	(7.5)	(100.00)	(130,338.45) Postmaster
1.231.00		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	CENTO2	2,598.60	20	(127,639.85) CenterState Bank of Florida
1.231.00	Accounts Payable	3/7/2018 AP	7		ONET01	-	1.0	(127,655.30) \$\$ONE TIME VENDOR\$\$
1.231.00	50.0	3/7/2018 AP	8		DENN01	273	(127.50)	(127,782.80) Dennis Wood Engineering, LLC
1.231.00	A STATE OF THE PROPERTY OF THE	3/8/2018 AC	9	Ck # 1262	ONET01	15.45	25	(127,767.35) \$\$ONE TIME VENDOR\$\$
1.231.00		3/8/2018 AC	10	Ck # 1263	CITY01	14,641.27	×	(113,126.08) City of Winter Haven\$\$751420
1.231.00		3/8/2018 AC	11	Ck # 1264		4,588.16	5	(108,537.92) FL Public Service Commission
1.231.00		3/8/2018 AV	12	Ck # 1262	ONET01		(15.45)	(108,553.37) \$\$ONE TIME VENDOR\$\$
1.231.00	and the same and the same and the same and the same	3/8/2018 AC	13	Ck # 1262	ONET01	15.45	0	(108,537.92) \$\$ONE TIME VENDOR\$\$
1.231.00		3/8/2018 AV	14	Ck # 1262		7342	(15.45)	(108,553.37) \$\$ONE TIME VENDOR\$\$
		3/8/2018 AC	15	Ck # 1262		15.45		(108,537.92) \$\$ONE TIME VENDOR\$\$
1.231.00	6 125	3/14/2018 AP	23	O	ONETO1	1.0	(85.00)	(108,622.92) \$\$ONE TIME VENDOR\$\$
1.231.00	Confidence of the Confidence of Confidence o	3/14/2018 AP	24		BAYT01		(3,222.99)	(111,845.91) Baytree Management
1.231.00	**************************************	6 6	25		CITY02	7 🕶		(116,450.47) City of Winter Haven\$\$2819
1.231.00		3/14/2018 AP	26		POLK01	-	(789.86)	
1.231.00		3/14/2018 AP		Ck # 1263		2,235.56	-	(115,004.77) Baytree Management
1.231.00	and second a care discussion of the second	3/16/2018 AC	27			789.86		(114,214.91) Polk County B.O.C.C.
1.231.00		3/16/2018 AC	28	Ck # 1264				(114,129.91) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/16/2018 AC	29	Ck # 1265		85.00	-	
1.231.00	Accounts Payable	3/16/2018 AC	30	Ck # 1266		1,200.00	/OF OO\	(112,929.91) Gary Morse
1.231.00	Accounts Payable	3/16/2018 AV	31	Ck # 1265		-	(85.00)	(113,014.91) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/16/2018 AC	32	Ck # 1267		85.00	(405.00)	(112,929.91) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/21/2018 AP	40		WHMS01	Ξ.	(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)	- 1 Table 1 Ta
1.231.00	Accounts Payable	3/23/2018 AC	43	Ck # 1268	CITY02	4,604.56	2	(109,517.91) City of Winter Haven\$\$2819
1.231.00		3/23/2018 AC	44	Ck # 1269	DENN01	1,125.00		(108,392.91) Dennis Wood Engineering, LLC
	150							

		200-120-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	223			70 56		(100 333 3E) Fo	rguson Enterprises, Inc.
1.231.00	Accounts Payable	3/23/2018 AC	45	Ck # 1270		70.56			
1.231.00	Accounts Payable	3/29/2018 AP	49		ONET01	5			SONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/29/2018 AP	50		MORS01	-		(109,246.26) Ga	
1.231.00	Accounts Payable	3/29/2018 AP	51		CENT02	**	(2,598.60)		enterState Bank of Florida
1.231.00	Accounts Payable	3/30/2018 AC	52	Ck # 1271		273.91	S#3		SONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/30/2018 AC	53	Ck # 1272	CENT02	2,598.60			enterState Bank of Florida
1.231.00	Accounts Payable	4/3/2018 AP	2		CASSM	<u></u>	(192.93)		ichael H. Cassidy
1.231.00	Accounts Payable	4/3/2018 AC	3	Ck # 1273	CASSM	192.93	-		ichael H. Cassidy
1.231.00	Accounts Payable	4/5/2018 AP	4		ONET01	: :	120		SONE TIME VENDOR\$\$
1.231.00	Accounts Payable	4/5/2018 AP	5		MORS01	7		(109,649.87) Ga	
1.231.00	Accounts Payable	4/5/2018 AP	6		WHMS01	-	(539.00)		inter Haven Management Services, LLC
1.231.00	Accounts Payable	4/6/2018 AC	7	Ck # 1274	ONET01	177.52	-		SONE TIME VENDOR\$\$
1.231.00	Accounts Payable	4/12/2018 AP	13		ONET01		(49.40)	(110,060.75) \$\$	SONE TIME VENDOR\$\$
1.231.00	Accounts Payable	4/12/2018 AP	14		ONET01	177.1			\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	4/12/2018 AP	15		ONET01	-			\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	4/12/2018 AP	16		DENN01	823	(250.00)	(110,472.35) D	ennis Wood Engineering, LLC
1.231.00	Accounts Payable	4/12/2018 AP	17		FLOR03	1960	(2,000.00)	(112,472.35) FI	L Public Service Commission
1.231.00	Accounts Payable	4/12/2018 AP	18		HAIN01				aines City Fire Extinguisher
1.231.00	Accounts Payable	4/12/2018 AP	19		WHMS01	12	(70.14)	(113,449.80) W	Vinter Haven Management Services, LLC
1.231.00	Accounts Payable	4/13/2018 AP	20		CITY01	1.4	(11,179.49)	(124,629.29) C	ity 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		35.60	9		\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable Accounts Payable	4/13/2018 AC	28	Ck # 1277	ONET01	126.00	~		\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable Accounts Payable	4/13/2018 AC	29	Ck # 1278	CITY01	11,179.49	×	(113,238.80) C	ity of Winter Haven\$\$751420
1.231.00	Accounts Payable	4/13/2018 AC	30	Ck # 1279	FLOR03	2,000.00		(111,238.80) F	L Public Service Commission
1.231.00	Accounts Payable Accounts Payable	4/13/2018 AC	31	Ck # 1280		907.31	+	(110,331.49) H	laines City Fire Extinguisher
1.231.00	Accounts Payable	4/19/2018 AP	32		POLK01	-	(787.60)	(111,119.09) P	olk County B.O.C.C.
1.231.00	Accounts Payable Accounts Payable	4/19/2018 AP	33		CITY02	-	(2,106.18)	(113,225.27) C	ity of Winter Haven\$\$2819
1.231.00	Accounts Payable Accounts Payable	4/19/2018 AP	34		RHIN03	-	(150.00)	(113,375.27) N	licholas Rhinehart
1.231.00	Accounts Payable Accounts Payable	4/19/2018 AP	35		SUND01		(2,660.00)	(116,035.27) S	undstrom & Mindlin, LLP
	Accounts Payable Accounts Payable	4/20/2018 AC	36	Ck # 1281	BAYT01	3,222.99	-		Saytree Management
1.231.00		4/20/2018 AC	37	Ck # 1282		801.00	(4)	(112,011.28) C	Central Ave Library, LLC
1.231.00	Accounts Payable	4/20/2018 AC	38	Ck # 1283		2,106.18	350		City of Winter Haven\$\$2819
1.231.00	Accounts Payable	4/20/2018 AC	39		DENN01	905.00	-	(109,000.10)	Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	4/20/2018 AC	40		MORS01	1,150.00	100	(107,850.10)	Gary Morse
1.231.00	Accounts Payable	4/20/2018 AC	41	Ck # 1286		150.00	790		Nicholas Rhinehart
1.231.00	Accounts Payable	4/20/2018 AC	42		POLK01	787.60	200		Polk County B.O.C.C.
1.231.00	Accounts Payable	4/23/2018 AP	49	CK # 1207	USPO01		(125.00)	(107,037.50) F	
1.231.00			50	Ck # 1288	USPO01	125.00	(4)	(106,912.50) F	
1.231.00	and the second s	4/23/2018 AC	51	CK # 1200	ONET01	-	(90.40)		\$\$ONE TIME VENDOR\$\$
1.231.00		4/25/2018 AP	52		ONETO1		(23.30)		\$\$ONE TIME VENDOR\$\$
1.231.00		4/25/2018 AP	53		CENTO2	-	(2,598.60)		CenterState Bank of Florida
1.231.00		4/25/2018 AP			WHMS01	2	(330.00)		Winter Haven Management Services, LLC
1.231.00		4/25/2018 AP	54	Ck # 1290	ONET01	90.40	(330.00)		\$\$ONE TIME VENDOR\$\$
1.231.00		4/26/2018 AC	55		ONETO1	23.30	-		\$\$ONE TIME VENDOR\$\$
1.231.00		4/26/2018 AC	56		CENTO2	2,598.60	2		CenterState Bank of Florida
1.231.00		4/26/2018 AC	57		DENNO1	250.00			Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	4/26/2018 AC	58	CK# 1294	DEMINOT	230.00	-	(200,332,30)	

1.231.00	Accounts Payable	4/30/2018 AP	66	BC	OUC01 -	(2,092.54)	(109,085.04) Bouchard Insurance
1.231.00	Accounts Payable	4/30/2018 AC	67	Ck # 1293 BC	UC01 2,092.54	724	(106,992.50) Bouchard Insurance
1.231.00	Accounts Payable	5/2/2018 AP	1	DL	JKE01 -	(56.45)	(107,048.95) Duke Energy
1.231.00	Accounts Payable	5/2/2018 AP	2	JO	EG01 456.05	381	(106,592.90) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	3	JO	EG01 -	(509.48)	(107,102.38) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	4	JO	EG01 354.54	1 <u>2</u> 2	(106,747.84) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	5	JO	EG01 -	(400.57)	(107,148.41) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	6	JO	EG01 2,065.71	***	(105,082.70) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	7		EG01 -	(2,236.51)	(107,319.21) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	8		EG01 3,141.63	620	(104,177.58) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	9		EG01 -	(3,395.83)	(107,573.41) Joe G. Tedder, Tax Collector
	Accounts Payable	5/2/2018 AP	10		EG01 1,623.70		(105,949.71) Joe G. Tedder, Tax Collector
1.231.00	The state of the s	5/2/2018 AP	11		EG01 -	(1,762.27)	(107,711.98) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	12		EG01 53.29	(2,, 02.2.)	(107,658.69) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	20.70	13		EG01 -	(77.36)	TN 150 N
1.231.00	Accounts Payable	5/2/2018 AP			EG01 15.48		(107,720.57) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/2/2018 AP	14			(36.78)	8 35
1.231.00	Accounts Payable	5/2/2018 AP	15				
1.231.00	Accounts Payable	5/2/2018 AP	16		TY01 -	(10,369.96)	
1.231.00	Accounts Payable	5/2/2018 AP	17		UH01 -	(200.00)	[- [[] [] [] [] [] [] [] [] [
1.231.00	Accounts Payable	5/2/2018 AP	18		HMS01 -	(4,794.74)	
1.231.00	Accounts Payable	5/2/2018 AP	19		HMS01 -		(123,512.05) Winter Haven Management Services, LLC
1.231.00	Accounts Payable	5/2/2018 AP	20		NTO1 -	(801.00)	는 사람들이 바다 하는 것이다. 사람이 아름이 가장에 가장하다 하는 것이다면 하는데
1.231.00	Accounts Payable	5/2/2018 AP	21		REA01 -	(500.00)	
1.231.00	Accounts Payable	5/2/2018 AC	22	Ck # 99999 JC			(124,813.05) Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/4/2018 AC	23	Ck # 1294 Cl			(114,443.09) City of Winter Haven\$\$751420
1.231.00	Accounts Payable	5/4/2018 AC	24	Ck # 1295 KI	EUH01 200.00	- 1	(114,243.09) Clifford W. Kuehner
1.231.00	Accounts Payable	5/4/2018 AC	25	Ck # 1296 D	UKE01 56.45		(114,186.64) Duke Energy
1.231.00	Accounts Payable	5/9/2018 AP	30	0	NETO1 -	(126.00)	
1.231.00	Accounts Payable	5/9/2018 AP	31	0	NETO1 -	(126.00)	(114,438.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	32	0	NETO1 -	(85.00)	(114,523.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	33	0	NETO1 -	(85.00)	(114,608.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	34	0	NETO1 -	(85.00)	(114,693.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	35	0	NETO1 -	(85.00)	(114,778.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	36	0	NETO1 -	(85.00)	(114,863.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	37	0	NETO1 -	(126.00)	(114,989.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	38	0	NETO1 -	(126.00)	(115,115.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	39	0	NETO1 -	(126.00)	(115,241.64) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/9/2018 AP	40	F	ERG01 -	(678.07)	(115,919.71) Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	5/10/2018 AC	41	Ck # 1004 JG	DEG01 1,762.27	_	(114,157.44) Joe G. Tedder, Tax Collector
1.231.00		5/10/2018 AC	42	Ck # 1297 C	NET01 126.00	-	(114,031.44) \$\$ONE TIME VENDOR\$\$
1.231.00	2021	5/10/2018 AC	43	Ck#1298 C		-	(113,905.44) \$\$ONE TIME VENDOR\$\$
1.231.00	A selection of the confidence of the selection of	5/10/2018 AC	44	Ck # 1299 C			(113,820.44) \$\$ONE TIME VENDOR\$\$
1.231.00		5/10/2018 AC	45	Ck # 1300 C) -	(113,735.44) \$\$ONE TIME VENDOR\$\$
1.231.00		5/10/2018 AC	46	Ck#1301 C			(113,650.44) \$\$ONE TIME VENDOR\$\$
1.231.00		5/10/2018 AC	47	Ck # 1302 C			(113,565.44) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	5/10/2018 AC		Ck # 1303 C			(113,480.44) \$\$ONE TIME VENDOR\$\$
		5/10/2018 AC 5/10/2018 AC		Ck # 1304 C			(113,354.44) \$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	3/10/2016 AC	43	CN 11 1304 C		5	

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	158	(111,623.37)	Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	5/10/2018 AC	54	Ck # 1309	JOEG01	514.71	2	(111,108.66)	Joe G. Tedder, Tax Collector
1.231.00	Accounts Payable	5/16/2018 AP	58		BAYT01	2	(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	5	(53.41)	(114,279.77)	Duke Energy
1.231.00	Accounts Payable	5/16/2018 AP	61		POLK01	2	(822.18)	(115,101.95)	Polk County B.O.C.C.
1.231.00	Accounts Payable	5/16/2018 AP	62		SUND01	2	(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)		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	5.20		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	2	(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	•	- Annual Control of the Control of t	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		150.00	(**)	(102,400.72)	Postmaster
1.231.00	Accounts Payable	5/30/2018 AP	87		BAYT01	1.5	(3,018.46)	8 8 8	Baytree Management
1.231.00	Accounts Payable	5/30/2018 AP	88		CITY01	8			City of Winter Haven\$\$751420
1.231.00	Accounts Payable	5/30/2018 AP	89		KEUH01	- 2			Clifford W. Kuehner
1.231.00	Accounts Payable	5/30/2018 AP	90		DENN01	-			Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	5/30/2018 AP	91		SUNS02			(a) 1(2) (b)	Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	5/30/2018 AP	92		WHMS01	-	(484.00)		Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/1/2018 AC	1	Ck # 1319		160.00	7(2)		Clifford W. Kuehner
1.231.00	Accounts Payable	6/1/2018 AC	2	Ck # 1320		484.77	(1 =)		Sunstate Meter & Supply, Inc.
1.231.00	Accounts Payable	6/6/2018 AP	3		CENTO2		1977		CenterState Bank of Florida
1.231.00	Accounts Payable	6/6/2018 AP	4		CENT01	177			Central Ave Library, LLC
1.231.00	Accounts Payable	6/6/2018 AP	5		CREA01	-			Creative Association Services, Inc
1.231.00	Accounts Payable	6/6/2018 AP	6		MORS01	*		(121,578.07)	
1.231.00	Accounts Payable	6/6/2018 AP	7		WHMS01	1961	25 252	.00 00 00	Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/6/2018 AP	8		WHMS01				Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/7/2018 AP	9		ADAM01	2			Adamson + Co, P.A.
1.231.00	Accounts Payable	6/7/2018 AP	10		ONETO1	-	(85.00)		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/7/2018 AP	11	61	ONETO1	-	(282.28)	- 17	\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018 AC	12	Ck # 1321		85.00	-		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018 AC	13	Ck # 1322		282.28	2		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/8/2018 AC	14	Ck # 1323		11,175.29	(150.00)		City of Winter Haven\$\$751420
1.231.00	Accounts Payable	6/13/2018 AP	22		RHINO3	3 4 3	(150.00)	- A - C - CA	Nicholas Rhinehart
1.231.00		6/13/2018 AP	23		WHMS01	25	130		Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/13/2018 AP	24		WHMS01	-			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.

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1.231.00	Accounts Payable	6/13/2018 AP	26		BAYT01	*			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	343		Baytree Management
1.231.00	Accounts Payable	6/15/2018 AC	30	Ck # 1326	CENT02	2,598.60	90	(113,601.55)	CenterState Bank of Florida
1.231.00	Accounts Payable	6/15/2018 AC	31	Ck # 1327		1,602.00	-	(111,999.55)	Central Ave Library, LLC
1.231.00	Accounts Payable	6/15/2018 AC	32	Ck # 1328		350.00	120	(111,649.55)	Gary Morse
1.231.00	Accounts Payable	6/15/2018 AC	33	Ck # 1329	RHIN03	150.00	1900	(111,499.55)	Nicholas Rhinehart
1.231.00	Accounts Payable	6/15/2018 AC	34	Ck # 1330		805.45	358	(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\$\$
	Accounts Payable	6/21/2018 AP	40		DUKE01	2	(48.10)	(110,798.52)	Duke Energy
1.231.00	TO CAMPAGE AND SELECTION OF THE PROPERTY OF	6/21/2018 AP	41		CITY02	9	(2,058.69)	(112,857.21)	City of Winter Haven\$\$2819
1.231.00	Accounts Payable	6/21/2018 AP	42		KEUH01	-			Clifford W. Kuehner
1.231.00	Accounts Payable	6/21/2018 AP	43		FERG01	-	25		Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/21/2018 AP	44		CASS04				Michael Cassidy\$\$Reimbursements
1.231.00	Accounts Payable		45	Ck # 1331		56.32	-		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/22/2018 AC		Ck # 1331		1,423.64			Baytree Management
1.231.00	Accounts Payable	6/22/2018 AC	46	Ck # 1332		929.00	2.00	S. 1891 (S.	Cassidy Organization Inc.
1.231.00	Accounts Payable	6/22/2018 AC	47	Ck # 1333		2,058.69	(2)		City of Winter Haven\$\$2819
1.231.00	Accounts Payable	6/22/2018 AC	48			140.00			Clifford W. Kuehner
1.231.00	Accounts Payable	6/22/2018 AC	49	Ck # 1335		250.00	-		Dennis Wood Engineering, LLC
1.231.00	Accounts Payable	6/22/2018 AC	50	Ck # 1336			-	(108,493.33)	
1.231.00	Accounts Payable	6/22/2018 AC	51	Ck # 1337		48.10	2		Ferguson Enterprises, Inc.
1.231.00	Accounts Payable	6/22/2018 AC	52	Ck # 1338		154.88	-		Michael Cassidy\$\$Reimbursements
1.231.00	Accounts Payable	6/22/2018 AC	53	Ck # 1339		201.11			\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/22/2018 AV	54	Ck # 1331		-	(56.32)		
1.231.00	Accounts Payable	6/22/2018 AC	55	Ck # 1340		56.32	-		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/27/2018 AP	62		ONET01	9.70	(32.10)		\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/27/2018 AP	63		CENT02	828	(2,728.53)		CenterState Bank of Florida
1.231.00	Accounts Payable	6/27/2018 AP	64		KEUH01	0.40			Clifford W. Kuehner
1.231.00	Accounts Payable	6/27/2018 AP	65		CASS04	70 .5 7			Michael Cassidy\$\$Reimbursements
1.231.00	Accounts Payable	6/27/2018 AP	66		SUND01	9.54	(2,730.00)	- 1년시간이 위한 기업에 있는 유지하	Sundstrom & Mindlin, LLP
1.231.00	Accounts Payable	6/27/2018 AP	67		USPO01	1/27	(100.00)	(113,930.74)	
1.231.00	Accounts Payable	6/27/2018 AP	68		WHMS01		(687.50)		Winter Haven Management Services, LLC
1.231.00	Accounts Payable	6/28/2018 AC	69		ONET01	32.10			\$\$ONE TIME VENDOR\$\$
1.231.00	Accounts Payable	6/28/2018 AC	70		KEUH01	180.00	9		Clifford W. Kuehner
1.231.00	Accounts Payable	6/28/2018 AC	71		USPO01	100.00	-	(114,306.14)	
1.231.00	Accounts Payable	6/28/2018 AC	77	Ck # 1344	CENT02	2,728.53	(=)		CenterState Bank of Florida
1.231.00	Accounts Payable	6/28/2018 AC	78	Ck # 1345	CASS04	68.65			Michael Cassidy\$\$Reimbursements
1.231.05	Accounts Payable - JE	2/28/2017 GJ	61 4	•		5	(4,794.74)	(4,794.74)	February management fees
1.231.05	Accounts Payable - JE	3/31/2017 GJ	77 *	×		4,794.74	-	Ε.	Reverse February payable
1.231.05	Accounts Payable - JE	5/31/2017 GJ	63 *			149.59	-		May svc chg & EFT's
1.231.05	Accounts Payable - JE	5/31/2017 GJ	70 *	•		20,412.41	(8)	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 '			1 =	(13,166.16)	6,487.24	Reclass expense
1.231.05		12/31/2017 GJ	53				(6,487.24)) = =	Reclass expense
1.231.05	Accounts rayable - JE								

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	1325	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 *		0	(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	_		Payment to OSDC gen
1.233.00	N/P - Cassidy Properties, Inc.	3/3/2017 AP	11	CASSP1	13,000.00	(4)		Cassidy Properties
1.234.00	N/P - Sunshine Bank	1/26/2017 AP	53	CENTO2	2,020.23			CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/2/2017 AP	7	CENTO2	2,084.69	_		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/29/2017 AP	58	CENTO2	2,019.99	-21		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	4/27/2017 AP	45	CENTO2	2,034.94	-		CenterState Bank of Florida
		5/24/2017 AP	43	CENTO2	2,025.49	-		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/29/2017 AP	40	CENTO2	2,035.82	_	(i) 1(i) (ii)	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank		57	CENTO2	2,014.61		***********	CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	7/25/2017 AP	53	CENTO2	2,024.60	2		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	8/23/2017 AP		CENTO2	2,052.87	-		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	9/21/2017 AP	28		1(0)	7	9 19 2	
1.234.00	N/P - Sunshine Bank	10/25/2017 AP	45	CENTO2	2,042.44	© ⊈		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	11/30/2017 AP	51	CENTO2	2,070.20			CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	12/28/2017 AP	26	CENTO2	2,044.75			CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	1/31/2018 AP	65	CENTO2	2,045.11	=		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	2/22/2018 AP	49	CENTO2	2,106.47	ē.		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	3/29/2018 AP	51	CENTO2	2,063.80	*		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	4/25/2018 AP	53	CENT02	2,060.57	~		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/6/2018 AP	3	CENTO2	2,061.59	-		CenterState Bank of Florida
1.234.00	N/P - Sunshine Bank	6/27/2018 AP	63	CENTO2	2,065.78	-		CenterState Bank of Florida
1.234.02	N/P - Bay Tree Management Co	1/5/2017 AP	8	BAYT01	2,090.48	-		Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/26/2017 AP	54	BAYT01	2,090.48	19000000000		Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/31/2017 GJ	69 *		-	(60.70)	TC	January RVS sales
1.234.02	N/P - Bay Tree Management Co	1/31/2017 GJ	69 *		3.5	(2,391.99)		January RVS sales
1.234.02	N/P - Bay Tree Management Co	2/15/2017 AP	33	BAYT01	2,452.69			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 *		0.000	(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 *		3-	(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 *		251	(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		5/11/2017 AP	14	BAYT01	2,153.31	-	-	Baytree Management
1.234.02	2	5/31/2017 GJ	65 *			(84.98)	(84.98)	May RVS sales
1.234.02		5/31/2017 GJ	65 *		-	(1,608.84)	(1,693.82)	May RVS sales
1.234.02	당했다 얼마나 나를 다가 하나 있다. 그렇다 가게 되었다.	6/15/2017 AP	16	BAYT01	1,693.82	200	2	Baytree Management
1.234.02		6/30/2017 GJ	54 *		-	(84.98)	(84.98)	RVS sales for June
	10 € 10 × 2 × 10 mm € 2 × 10 × 10 mm, 20 × 10 mm 1 mm, 2 mm	CONTRACTOR OF THE PROPERTY OF THE PARTY.						

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1.234.02	N/P - Bay Tree Management Co	6/30/2017 GJ	54 *		a variables	(1,194.30)		RVS sales for June
1.234.02	N/P - Bay Tree Management Co	7/25/2017 AP	56	BAYT01	1,279.28	(2 .2 5)	(4 Careerona accessor	Baytree Management
1.234.02	N/P - Bay Tree Management Co	7/31/2017 GJ	67 *		-	(290.37)	N2:	RVS sales July
1.234.02	N/P - Bay Tree Management Co	7/31/2017 GJ	67 *		, 	(84.98)		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 *		9	(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	21	340	Baytree Management
1.234.02	N/P - Bay Tree Management Co	9/30/2017 GJ	56 *		:0):	(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 *		747	(72.84)	(72.84)	RVS sales October
1.234.02	N/P - Bay Tree Management Co	10/31/2017 GJ	58 *		9#33	(898.98)	(971.82)	RVS sales October
1.234.02	N/P - Bay Tree Management Co	10/31/2017 GJ	59 *		12.14	***********		October RVS adjustments
1.234.02	N/P - Bay Tree Management Co	11/1/2017 AP	1	JOEG01	1,239.43	9	6	Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	11/1/2017 AP	3	JOEG01	456.05			Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	11/16/2017 AP	26	BAYT01	959.68	-		Baytree Management
		11/30/2017 GJ	62 *	BATTOI	-	(84.98)	- 9/4	November RVS sales
1.234.02	N/P - Bay Tree Management Co	11/30/2017 GJ	62 *			(864.34)	8.0	November RVS sales
1.234.02	N/P - Bay Tree Management Co	12/6/2017 AP	3	BAYT01	949.32	(001.51)		Baytree Management
1.234.02	N/P - Bay Tree Management Co	12/31/2017 GJ	47 *	DATIOI	-	(84.98)		December RVS sales
1.234.02	N/P - Bay Tree Management Co		47 *		-	(1,138.22)		December RVS sales
1.234.02	N/P - Bay Tree Management Co	12/31/2017 GJ	29	BAYT01	1,223.20	(1,136.22)		Baytree Management
1.234.02	N/P - Bay Tree Management Co	1/17/2018 AP	76 *	DATIOI	1,223.20	(84.98)		January RVS sales
1.234.02	N/P - Bay Tree Management Co	1/31/2018 GJ	76 *		-	(2,150.58)		January RVS sales
1.234.02	N/P - Bay Tree Management Co	1/31/2018 GJ		DAVTOI		(2,130.36)		Baytree Management
1.234.02	N/P - Bay Tree Management Co	2/22/2018 AP	45	BAYT01	2,235.56	(04.00)		February RVS sales
1.234.02	N/P - Bay Tree Management Co	2/28/2018 GJ	69 *)(0)	(84.98)	7.00	
1.234.02	N/P - Bay Tree Management Co	2/28/2018 GJ	69 *	2410704		(3,138.01)		February RVS sales
1.234.02	N/P - Bay Tree Management Co	3/14/2018 AP	24	BAYT01	3,222.99	*		Baytree Management
1.234.02	N/P - Bay Tree Management Co	3/29/2018 AP	49	ONET01	145.68	(07.40)		\$\$ONE TIME VENDOR\$\$
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	59 *		9/59	(97.12)	5. 10 ¹⁷ (5. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	March RVS reports
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	59 *		0.000022	(2,921.34)		March RVS reports
1.234.02	N/P - Bay Tree Management Co	3/31/2018 GJ	60 *		145.68	-	The state of the s	March RVS adjustments
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	70 *		-	(84.98)		April RVS sales
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	70 *		7	(1,557.73)		April RVS sales
1.234.02	N/P - Bay Tree Management Co	4/30/2018 GJ	71 *		12.14	141		April RVS adjustments
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	2	JOEG01	40	(456.05)) Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	3	JOEG01	509.48	177	3.6) Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/2/2018 AP	6	JOEG01	75	(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	120) Joe G. Tedder, Tax Collector
1.234.02	N/P - Bay Tree Management Co	5/16/2018 AP	58	BAYT01	1,630.57	7967	and the second second) Baytree Management
1.234.02	N/P - Bay Tree Management Co	5/29/2018 GJ	95 *		=	(2,897.66)) Creative Association
1.234.02	N/P - Bay Tree Management Co	5/30/2018 AP	87	BAYT01	3,018.46) Baytree Management
1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	98 *		9	(72.84)	(827.75) MAY RVS reports
1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	98 *		H	(1,445.62)	(2,273.37) MAY RVS reports

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1.234.02	N/P - Bay Tree Management Co	5/31/2018 GJ	99 *		21.98	20	(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) (00	(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 *		8	(1,176.95)	(2,004.70) June RVS reports
1.235.00	Customer Deposits	1/5/2017 AP	2	ONET01	126.00	140	(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	100	(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\$\$
		2/9/2017 AP	20	ONET01	85.00		(11,754.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/28/2017 GJ	56 *	0112102	-	(15.00)	(11,769.00) February RVS adjustments
1.235.00	Customer Deposits	2/28/2017 GJ 2/28/2017 GJ	57 *		185.00	,20.00,	(11,584.00) February deposit changes
1.235.00	Customer Deposits	2/28/2017 GJ 2/28/2017 GJ	57 *		-	(15.00)	(11,599.00) February deposit changes
1.235.00	Customer Deposits		26	ONET01	85.00	-	(11,514.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/9/2017 AP	73 *	ONLIGI	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	3/31/2017 GJ	13	ONET01	85.00	(252.00)	(11,655.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	14	ONETO1	85.00		(11,570.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	15	ONETO1	85.00	-	(11,485.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP		ONETO1	85.00	2	(11,400.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	4/12/2017 AP	16	ONETOI	-	(118.67)	(11,518.67) April RVS adjustments
1.235.00	Customer Deposits	4/30/2017 GJ	56 *			(830.33)	(12,349.00) Reclass customer deposits
1.235.00	Customer Deposits	4/30/2017 GJ	57 *	ONET01	75.66	(830.33)	(12,273.34) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/24/2017 AP	40	ONEIUI	272.67	0	(12,000.67) May RVS adjustments
1.235.00	- 1 BBC 4 BBC 1 BB	5/31/2017 GJ	66 *		50.34	8	(11,950.33) Reclass late fees & cust dep
1.235.00		5/31/2017 GJ	67 *				(12,544.00) Reclass late fees & cust dep
1.235.00		5/31/2017 GJ	67 *		3.0	(593.67)	
1.235.00	Customer Deposits	6/30/2017 GJ	55 *		79.5	(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		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	9	(12,692.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/6/2017 AP	4	ONET01	85.00	(1	(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	2	(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	123	(12,056.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	7/31/2017 GJ	69 *		85.00	140	(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	SEN Venezalaria	(12,103.01) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	8/31/2017 GJ	69 *		×	(190.00)	(12,293.01) August RVS adjustments

		0/04/2047 61	70 *		~	(248.99)	(12,542.00) Reclass customer deposits
1.235.00	Customer Deposits	8/31/2017 GJ	70 *	ONET01	34.00	(240.55)	(12,508.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	9/21/2017 AP	29	ONEIGI	121.00	-	(12,387.00) September RVS adj, dep
1.235.00	Customer Deposits	9/30/2017 GJ	57 *	ONET01	85.00	-	(12,302.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	10/5/2017 AP	1	ONEIOI		(180.00)	(12,482.00) October RVS adjustments
1.235.00	Customer Deposits	10/31/2017 GJ	59 *		-	(180.00)	(12,397.00) October RV3 adjustments
1.235.00	Customer Deposits	10/31/2017 GJ	61 *		85.00		(12,973.00) October customer deposits
1.235.00	Customer Deposits	10/31/2017 GJ	61 *		-	(576.00)	(12,847.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	11/21/2017 AP	42	ONET01	126.00		
1.235.00	Customer Deposits	11/30/2017 GJ	63 *		139.00	(54.05)	(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	275	(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	1.40	(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 *		1,500	(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	20	(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	5	(12,715.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	2/7/2018 AP	10	ONET01	85.00	8	(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	2	(12,882.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	3/14/2018 AP	23	ONET01	85.00	2	(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 *		2	(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		4/12/2018 AP	15	ONET01	126.00	37.5	(13,049.00) \$\$ONE TIME VENDOR\$\$
1.235.00		4/25/2018 AP	51	ONET01	126.00	-	(12,923.00) \$\$ONE TIME VENDOR\$\$
	Mary and Mary and Mary	4/25/2018 AP	52	ONET01	126.00	140	(12,797.00) \$\$ONE TIME VENDOR\$\$
1.235.00		4/30/2018 GJ	72 *		85.00	-	(12,712.00) Reclass deposits/receivables
1.235.00	75	4/30/2018 GJ	72 *			(378.00)	(13,090.00) Reclass deposits/receivables
1.235.00		5/9/2018 AP	30	ONET01	126.00		(12,964.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Silling and the second	5/9/2018 AP	31	ONET01	126.00		(12,838.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP	32	ONET01	85.00		(12,753.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP	33	ONET01	85.00	-	(12,668.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP	34	ONETO1	85.00		(12,583.00) \$\$ONE TIME VENDOR\$\$
1.235.00	n i Maria del mara ante il Maria ante il Maria il		35	ONETO1	85.00	-	(12,498.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP	36	ONETO1	85.00		(12,413.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP		ONETO1	126.00		(12,287.00) \$\$ONE TIME VENDOR\$\$
1.235.00		5/9/2018 AP	37 38	ONETO1	126.00	12	(12,161.00) \$\$ONE TIME VENDOR\$\$
1.235.00	and the state of t	5/9/2018 AP		ONETO1	126.00		(12,035.00) \$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	5/9/2018 AP	39	ONEIOI	120.00	-	(actions of Addit time temporary

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 *		(5)	(630.00)	(12,539.00)	Reclass customer deposits
1.235.00	Customer Deposits	6/7/2018 AP	10	ONET01	85.00	2	(12,454.00)	\$\$ONE TIME VENDOR\$\$
1.235.00	Customer Deposits	6/21/2018 AP	39	ONET01	126.00	25	(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 *		2	(434.32)		Reconcile to detail
1.235.10	Returned Customer Deposits	4/13/2017 AP	17	ONET01	50.03	2		\$\$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 *		0.00	(831.63)		January RVS sales
1.236.00	County Tax	1/31/2017 GJ	70 *		0.98	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	January RVS adjustments
1.236.00	County Tax	1/31/2017 GJ	75 *		7.25	2		January coll allowance
	**************************************	2/1/2017 AP	3	POLK01	823.40	_	Acestrocal resolution	Polk County B.O.C.C.
1.236.00 1.236.00	County Tax	2/28/2017 GJ	55 *	1 OLKOI	-	(790.02)		February RVS sales report
	County Tax	2/28/2017 GJ 2/28/2017 GJ	56 *		0.36	-		February RVS adjustments
1.236.00	County Tax				7.46	8 2		February collection allowance
1.236.00	County Tax	2/28/2017 GJ	59 *	DOLKO1			(782.20)	그렇게 있다면 하다 하나 아니는 얼마를 살아내는 것이 아니는 것이 아니다.
1.236.00	County Tax	3/2/2017 AP	5	POLK01	782.20	(005.22)	(005.22)	Polk County B.O.C.C.
1.236.00	County Tax	3/31/2017 GJ	72 *		-	(806.33)	8 %	March RVS sales
1.236.00	County Tax	3/31/2017 GJ	73 *		0.24	*		March RVS adjustments
1.236.00	County Tax	3/31/2017 GJ	76 *	WORLD SEED	7.69		12/12/20/20/20/20/20/20/20/20/20/20/20/20/20	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 *		5575	(856.02)	2 32	April RVS sales
1.236.00	County Tax	4/30/2017 GJ	58 *		8.54	3		April collection allowance
1.236.00	County Tax	5/11/2017 AP	12	POLK01	847.48	(a)	545	Polk County B.O.C.C.
1.236.00	County Tax	5/31/2017 GJ	65 *		10#3	(882.88)		May RVS sales
1.236.00	County Tax	5/31/2017 GJ	66 *		20.05	37		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 *		949	(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 *		1.0	(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	140	*	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	3	(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 *		2	(9.86)	(795.38)	Correct county tax liability
1.236.00	County Tax	9/21/2017 AP	26	POLK01	795.38	4	-	Polk County B.O.C.C.
1.236.00	County Tax	9/30/2017 GJ	56 *	\$10 E12 W E-251	-	(792.22)	(792.22)	September RVS sales
1.236.00	County Tax	9/30/2017 GJ	57 *	,		(1.83)		September RVS adj, dep
1.236.00	County Tax	9/30/2017 GJ	58 *		10.41	(2.00)		September coll. allowance
1.236.00	County Tax	10/11/2017 AP	19	POLK01	783.91	200	State of the State of	Polk County B.O.C.C.
1.236.00	County Tax	10/31/2017 GJ	58 *	· Canoa	703.51	(783.48)		RVS sales October
1.236.00		11/16/2017 AP	30	POLK01	775.22	(703.40)	55%	Polk County B.O.C.C.
1.230.00	County Tax	11/10/2011 M	50	CLIOI		243	(7.55)	

1.236.00	County Tax	11/30/2017 GJ	62 *		2	(749.74)	(757.73)	November RVS sales
1.236.00	County Tax	11/30/2017 GJ	63 *		3.79	36	(753.94)	November RVS adjustments
1.236.00	County Tax	11/30/2017 GJ	66 *		12.13	S=0	(741.81)	November coll. allowance
1.236.00	County Tax	12/6/2017 AP	4	POLK01	741.81	2.00	1000 50	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	727	(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	626	-	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	1.7	(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 *		4, 4	(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 *		170	(830.91)	(830.91)	April RVS sales
1.236.00	County Tax	4/30/2018 GJ	74 *		8.73	22	(822.18)	April collection allowance
1.236.00	County Tax	5/16/2018 AP	61	POLK01	822.18	*	100	Polk County B.O.C.C.
1.236.00	County Tax	5/31/2018 GJ	98 *		180	(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	¥	0.00	Polk County B.O.C.C.
1.236.00	County Tax	6/30/2018 GJ	82 *		0.70	(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	-		City of Winter Haven\$\$2819
1.311.00	Pumping Equipment	3/14/2018 AP	25	CITY02	2,979.01	2		City of Winter Haven\$\$2819
1.320.00	Water Treatment Equipment	1/18/2018 AP	36	CITY02	3,925.91	*		City of Winter Haven\$\$2819
1.320.00	Water Treatment Equipment	3/31/2018 GJ	64 *		188	(4,465.65)		W/O sodium hypochlorite tank
1.334.00	Meters & Meter Installations	3/2/2017 AP	10	SUNS02	891.53	2		Sunstate Meter & Supply, Inc.
1.334.00	Meters & Meter Installations	6/22/2017 AP	31	SUNS02	331.65	*		Sunstate Meter & Supply, Inc.
1.403.00	Depreciation Expense	1/31/2017 GJ	74 *		103.17	*		January depr/amort expense
1.403.00	Depreciation Expense	2/28/2017 GJ	58 *		103.17	.5	206.34	
1.403.00	Depreciation Expense	3/31/2017 GJ	75 *		103.17	8	309.51	
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	i e	515.85	May amort/depr expense
1.403.00	Depreciation Expense	6/30/2017 GJ	59 *		103.17	17	619.02	The Control of the Co
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	
1.403.00	Depreciation Expense	9/30/2017 GJ	59 *		103.17	78	928.53	September depr/amort expense
1.403.00	Depreciation Expense	10/31/2017 GJ	62 *		103.17	151	1,031.70	and the same of th
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	(#C)	1,796.29	
1.403.00	Depreciation Expense	1/31/2018 GJ	80 *		154.78	().)	154.78	
1.403.00	Depreciation Expense	2/28/2018 GJ	72 *		154.78	:50	309.56	Control of the Contro
1.403.00	Depreciation Expense	3/31/2018 GJ	65 *		166.73	-	476.29	[일 : 17] [[기 : [기 : 17]] [[기 : 17] [[] [[] [[] [[] [[] [[] [[] [[] [[] [
1.403.00	Depreciation Expense	4/30/2018 GJ	75 *		166.73	(=)	643.02	April depr/amort expense

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	47						
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	180	976.48 June depr/amort expense
1.407.00	Amortization Expense - Other	1/31/2017 GJ	74 *		18.00	8	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	8	162.00 September depr/amort expense
1.407.00	Amortization Expense - Other	10/31/2017 GJ	62 *		18.00	2	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	8	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 *		10-0	(7.25)	(7.25) January coll allowance
1.408.00	Taxes Other Than Income	2/28/2017 GJ	59 *		(m)	(7.46)	(14.71) February collection allowance
1.408.00	Taxes Other Than Income	3/31/2017 GJ	76 *		1070	(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 *		5(#X)	(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 *		50 0 0	(9.34)	4,356.88 June coll allow
1.408.00	Taxes Other Than Income	7/31/2017 GJ	70 *		1.00	(8.11)	4,348.77 July coll allowance
1.408.00	Taxes Other Than Income	8/31/2017 GJ	71 *		12	(8.44)	4,340.33 August coll. allow
1.408.00	Taxes Other Than Income	8/31/2017 GJ	73 *		9.86	14	4,350.19 Correct county tax liability
1.408.00	Taxes Other Than Income	9/30/2017 GJ	58 *		000	(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	5,910.60 Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	11/1/2017 AP	6	JOEG01	354.54	E4	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 *		5	(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 *	0	5	(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	42.22	4,600.25 Joe G. Tedder, Tax Collector
1.408.00	Taxes Other Than Income	5/2/2018 AP	8	JOEG01	4 507 00	(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	(20)	4,727.35 Joe G. Tedder, Tax Collector

1.408.00	Taxes Other Than Income	5/31/2018 GJ	101 *		7.5	(7.29)	4,720.06	May coll allowance
1.408.00	Taxes Other Than Income	6/30/2018 GJ	85 *		2	(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		8	(192.93)	(192.93)	Gregco Recycling
1.421.00	Non Utility Income	4/3/2018 AP	2	CASSM	192.93	150		Michael H. Cassidy
1.427.00	Interest Expense	1/26/2017 AP	53	CENT02	289.19	120	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	3.50	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	929	914.41	March RVS adjustments
1.427.00	Interest Expense	4/27/2017 AP	45	CENT02	281.83	546	1,196.24	CenterState Bank of Florida
1.427.00	Interest Expense	5/24/2017 AP	43	CENTO2	286.56	200	1,482.80	CenterState Bank of Florida
1.427.00	Interest Expense	5/31/2017 AP	60 *	FLOR03	87.70	652	1,570.50	FL Public Service Commission
1.427.00	Interest Expense	5/31/2017 GJ	70 *		8	(87.70)	1,482.80	Reverse payable - wrong month
1.427.00	Interest Expense	6/29/2017 AP	40	CENTO2	281.39	200	1,764.19	CenterState Bank of Florida
1.427.00	Interest Expense	6/30/2017 GJ	57 *		87.70	t /# 0	1,851.89	Reverse June payables
1.427.00	Interest Expense	7/25/2017 AP	57	CENTO2	292.00	350	2,143.89	CenterState Bank of Florida
1:427.00	Interest Expense	8/23/2017 AP	53	CENTO2	287.00	-	2,430.89	CenterState Bank of Florida
1.427.00	Interest Expense	9/21/2017 AP	28	CENTO2	272.87	840	2,703.76	CenterState Bank of Florida
1.427.00	Interest Expense	10/25/2017 AP	45	CENTO2	278.08	(€)	2,981.84	CenterState Bank of Florida
1.427.00	Interest Expense	11/30/2017 AP	51	CENTO2	264.20	9.79	3,246.04	CenterState Bank of Florida
1.427.00	Interest Expense	12/28/2017 AP	26	CENTO2	276.93	12	3,522.97	CenterState Bank of Florida
1.427.00	Interest Expense	1/31/2018 AP	65	CENTO2	276.75	1.2	276.75	CenterState Bank of Florida
1.427.00	Interest Expense	1/31/2018 GJ	78 *		000	(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	8	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	2	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	CENTO2	331.38	-	1,670.01	CenterState Bank of Florida
1.461.10	Metered Sales - Residential	1/31/2017 GJ	69 *		(4)	(5,574.33)	(5,574.33) January RVS sales
1.461.10	Metered Sales - Residential	1/31/2017 GJ	70 *		(2)金((0.61)	(5,574.94) January RVS adjustments
1.461.10	Metered Sales - Residential	1/31/2017 GJ	73 *		10 0 0	(410.00)	(5,984.94) Correct applied Lightsey & Sta
1.461.10	Metered Sales - Residential	2/28/2017 GJ	55 *		(0)	(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 *		7	(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 *		20	(5,559.57)	(34,139.50) RVS sales for June
1.461.10	Metered Sales - Residential	7/31/2017 GJ	67 *		#1	(5,114.04)	(39,253.54	l) RVS sales July
1.461.10		7/31/2017 GJ	68 *		98.34	•)) RVS July adjustments
1.461.10		8/31/2017 GJ	68 *		2	(5,245.16)	(44,400.36	6) August RVS sales

1.461.10	Metered Sales - Residential	9/30/2017 GJ	56 *	5.	(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	100	(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 *	2	(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	3*5	(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 *	2	(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	3.0	(21,599.15) Transfer service
1.461.10	Metered Sales - Residential	5/31/2018 GJ	98 *	2.00	(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
	Metered Sales - Commercial	1/31/2017 GJ	69 *	-	(149.29)	(149.29) January RVS sales
1.461.20		1/31/2017 GJ	70 *	9.83	(143.23)	(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		55 *		(152.87)	(560.48) April RVS sales
1.461.20	Metered Sales - Commercial	4/30/2017 GJ	65 *	2	(160.03)	(720.51) May RVS sales
1.461.20	Metered Sales - Commercial	5/31/2017 GJ	54 *	-	(162.05)	(882.56) RVS sales for June
1.461.20	Metered Sales - Commercial	6/30/2017 GJ	67 *	1=1	(142.14)	(1,024.70) RVS sales July
1.461.20	Metered Sales - Commercial	7/31/2017 GJ	68 *	(#)	(136.71)	(1,161.41) August RVS sales
1.461.20	Metered Sales - Commercial	8/31/2017 GJ			(143.95)	
1.461.20	Metered Sales - Commercial	9/30/2017 GJ	56 *			(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 *	2 0 4	(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 Famly	1/31/2017 GJ	70 *	i.e.	(35.06)	(2,628.61) January RVS adjustments
1.461.50	Metered Sales - Multiple Famly	2/28/2017 GJ	55 *	91 3	(2,500.47)	(5,129.08) February RVS sales report
1.461.50	Metered Sales - Multiple Famly	3/31/2017 GJ	72 *	841	(2,529.11)	(7,658.19) March RVS sales
1.461.50	Metered Sales - Multiple Famly	4/30/2017 GJ	55 *	S#3	(2,436.03)	(10,094.22) April RVS sales
1.461.50	Metered Sales - Multiple Famly	5/31/2017 GJ	65 *		(2,509.42)	(12,603.64) May RVS sales
1.461.50	Metered Sales - Multiple Famly	6/30/2017 GJ	54 *		(2,459.36)	(15,063.00) RVS sales for June
1.461.50	Metered Sales - Multiple Famly	7/31/2017 GJ	67 *	82	(2,495.73)	(17,558.73) RVS sales July
1.461.50	Metered Sales - Multiple Famly	8/31/2017 GJ	68 *	(·	(2,652.29)	(20,211.02) August RVS sales
1.461.50	Metered Sales - Multiple Famly	9/30/2017 GJ	56 *	:*:	(2,650.48)	(22,861.50) September RVS sales
1.461.50	Metered Sales - Multiple Famly	10/31/2017 GJ	58 *	8	(2,841.43)	(25,702.93) RVS sales October
1.461.50	Metered Sales - Multiple Famly	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) D	ecember RVS sales
1.461.50	Metered Sales - Multiple Famly	1/31/2018 GJ	76 *		300	(2,494.82)	(2,494.82) Ja	nuary RVS sales
1.461.50	Metered Sales - Multiple Famly	2/28/2018 GJ	69 *			(2,512.92)	(5,007.74) Fe	ebruary RVS sales
1.461.50	Metered Sales - Multiple Famly	3/31/2018 GJ	59 *			(2,565.41)	(7,573.15) N	arch RVS reports
1.461.50	Metered Sales - Multiple Famly	3/31/2018 GJ	60 *		2.05	-	(7,571.10) N	arch RVS adjustments
1.461.50	Metered Sales - Multiple Famly	4/30/2018 GJ	70 *		(#)	(2,496.63)	(10,067.73) A	pril RVS sales
1.461.50	Metered Sales - Multiple Famly	5/31/2018 GJ	98 *		-	(2,435.09)	(12,502.82) N	AY RVS reports
1.461.50	Metered Sales - Multiple Famly	6/30/2018 GJ	82 *			(2,543.69)	(15,046.51) Ju	ine RVS reports
1.461.50	Metered Sales - Multiple Famly	6/30/2018 GJ	83 *		71.11	-	(14,975.40) Ju	ne RVS adjustments
1.474.00	Other Water Revenue	2/28/2017 GJ	57 *		3.5	(100.00)	(100.00) Fe	ebruary deposit changes
1.474.00	Other Water Revenue	1/31/2018 GJ	76 *			(135.00)	(135.00) Ja	nuary RVS sales
1.474.10	Connection Fees	1/31/2017 GJ	69 *			(135.00)	(135.00) Ja	nuary RVS sales
1.474.10	Connection Fees	1/31/2017 GJ	71 *		3.6	(30.00)	(165.00) Ja	nuary Lightsey & Startup
1.474.10	Connection Fees	3/31/2017 GJ	72 *		0.00	(30.00)		larch RVS sales
1.474.10	Connection Fees	4/30/2017 GJ	55 *		(4)	(135.00)	(330.00) A	pril RVS sales
1.474.10	Connection Fees	4/30/2017 GJ	57 *		15.00	-	(315.00) R	eclass customer deposits
1.474.10	Connection Fees	5/31/2017 GJ	65 *		-	(60.00)		lay RVS sales
1.474.10	Connection Fees	6/30/2017 GJ	54 *		1.00	(60.00)	(435.00) R	VS sales for June
1.474.10	Connection Fees	6/30/2017 GJ	56 *		15.00		(420.00) N	ew & applied dep & conn fee
1.474.10	Connection Fees	7/31/2017 GJ	67 *		ne:	(30.00)	(450.00) R	VS sales July
1.474.10	Connection Fees	8/31/2017 GJ	68 *		12	(45.00)	(495.00) A	ugust RVS sales
1.474.10	Connection Fees	9/30/2017 GJ	56 *		-	(15.00)	(510.00) Se	eptember RVS sales
1.474.10	Connection Fees	9/30/2017 GJ	57 *		170	(30.00)	18 180	eptember RVS adj, dep
1.474.10	Connection Fees	10/31/2017 GJ	58 *		2	(90.00)	(630.00) R	VS sales October
1.474.10	Connection Fees	12/31/2017 GJ	47 *		-	(15.00)	(1) [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	ecember RVS sales
1.474.10	Connection Fees	1/31/2018 GJ	76 *			(90.00)		nuary RVS sales
1.474.10		2/28/2018 GJ	69 *		-	(75.00)	25	ebruary RVS sales
1.474.10	Connection Fees	3/31/2018 GJ	59 *		23	(135.00)		larch RVS reports
1.474.10	Connection Fees	4/30/2018 GJ	70 *		2	(60.00)		pril RVS sales
1.474.10	Connection Fees	5/31/2018 GJ	98 *			(90.00)		MAY RVS reports
1.474.10	Connection Fees	6/30/2018 GJ	82 *			(90.00)	15	ine RVS reports
1.474.20	Late Fees	1/31/2017 GJ	69 *		4	(231.00)	(231.00) Ja	nuary RVS sales
1.474.20	Late Fees	1/31/2017 GJ	70 *		21.00	(4)	(210.00) Ja	nuary RVS adjustments
1.474.20	Late Fees	1/31/2017 GJ	76 *		*	(8.00)		orrect late charges
1.474.20	Late Fees	2/28/2017 GJ	55 *		*	(245.00)	S	ebruary RVS sales report
1.474.20	Late Fees	2/28/2017 GJ	56 *		7.00	-		ebruary RVS adjustments
1.474.20		3/31/2017 GJ	72 *		=	(238.00)		larch RVS sales
1.474.20		3/31/2017 GJ	73 *		7.00	-		farch RVS adjustments
1.474.20		4/30/2017 GJ	55 *		-	(252.00)	Street on the back of	pril RVS sales
1.474.20	Late Fees	4/30/2017 GJ	56 *		21.00		10 50 1	pril RVS adjustments
1.474.20		4/30/2017 GJ	57 *		11.00	-		eclass customer deposits
1.474.20	Late Fees	5/31/2017 GJ	65 *		-	(252.00)		1ay RVS sales
1.474.20		5/31/2017 GJ	66 *		28.00			May RVS adjustments
1.474.20		5/31/2017 GJ	67 *		69.00	-		eclass late fees & cust dep
1.474.20	Late Fees	6/30/2017 GJ	54 *		-	(210.00)		VS sales for June
1.474.20	Late Fees	7/27/2017 AP	58	ONET01	7.00	-		\$ONE TIME VENDOR\$\$
	Late Fees	7/31/2017 GJ	67 *		-	(224.00)	(1,489.00) R	
			1.5.0			(/	,-,	

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	3	(1,902.00) October RVS adjustments
1.474.20	Late Fees	11/30/2017 GJ	62 *		2	(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 *		8	(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
	Late Fees	2/15/2018 AP	25	ONET01	7.00	-	(301.00) \$\$ONE TIME VENDOR\$\$
1.474.20		2/28/2018 GJ	69 *		2	(343.00)	(644.00) February RVS sales
1.474.20	Late Fees	2/28/2018 GJ	70 *		2	(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 *		2	(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	579	(1,114.70) Transfer service
1.474.20	Late Fees	5/31/2018 GJ	98 *		355555 #4	(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 *		127	(231.00)	(1,639.70) June RVS reports
1.474.20		6/30/2018 GJ	83 *		28.00	######################################	(1,611.70) June RVS adjustments
1.474.20		6/30/2018 GJ	84 *		-	(125.68)	(1,737.38) Reconcile to detail
1.474.20		1/31/2017 GJ	70 *		-	(25.00)	(25.00) January RVS adjustments
1.474.30		10/31/2017 GJ	59 *		5.	(25.00)	(50.00) October RVS adjustments
1.474.30		12/31/2017 GJ	48 *			(25.00)	(75.00) December RVS adjustments
1.474.30		3/31/2017 GJ	72 *			(105.00)	(105.00) March RVS sales
1.474.40		4/30/2017 GJ	55 *		2	(30.00)	(135.00) April RVS sales
1.474.40		6/30/2017 GJ	54 *		12	(60.00)	(195.00) RVS sales for June
1.474.40	Premises Visit Fees	11/30/2017 GJ	62 *		190	(75.00)	(270.00) November RVS sales
1.474.40	Premises Visit Fees		47 *		; (=c	(75.00)	(345.00) December RVS sales
1.474.40		12/31/2017 GJ	76 *		-	(165.00)	(165.00) January RVS sales
1.474.40		1/31/2018 GJ	77 *		200	(15.00)	(180.00) January RVS adjustments
1.474.40		1/31/2018 GJ	69 *		2	(30.00)	(210.00) February RVS sales
1.474.40		2/28/2018 GJ	59 *		_	(30.00)	(240.00) March RVS reports
1.474.40		3/31/2018 GJ	70 *		2	(15.00)	(255.00) April RVS sales
1.474.40		4/30/2018 GJ	69 *		2	(105.00)	(105.00) January RVS sales
1.474.50		1/31/2017 GJ	55 *			(15.00)	(120.00) February RVS sales report
1.474.50		2/28/2017 GJ				(135.00)	(255.00) March RVS sales
1.474.50		3/31/2017 GJ	72 * 55 *			(45.00)	(300.00) April RVS sales
1.474.50		4/30/2017 GJ			15.00	(43.00)	(285.00) April RVS adjustments
1.474.50		4/30/2017 GJ	56 *		-	(75.00)	(360.00) May RVS sales
1.474.50		5/31/2017 GJ	65 *		-	(30.00)	(390.00) RVS sales for June
1.474.50		6/30/2017 GJ	54 * 68 *		2	(120.00)	(510.00) August RVS sales
1.474.50		8/31/2017 GJ			2 2	(150.00)	(660.00) RVS sales October
1.474.50	Reconnection Fees	10/31/2017 GJ	58 *		-	(150.00)	

						(45.00)	(CTE 00)	Navambas DVC salas
1.474.50	Reconnection Fees	11/30/2017 GJ	62 *		199	(15.00)	Carlotte Control of	November RVS sales
1.474.50	Reconnection Fees	11/30/2017 GJ	63 *		22.65			November RVS adjustments
1.474.50	Reconnection Fees	12/31/2017 GJ	47 *			(15.00)		December RVS sales
1.474.50	Reconnection Fees	1/31/2018 GJ	76 *		-	(135.00)		January RVS sales
1.474.50	Reconnection Fees	2/28/2018 GJ	69 *		#1	(75.00)		February RVS sales
1.474.50	Reconnection Fees	3/31/2018 GJ	59 *		5.	(90.00)		March RVS reports
1.474.50	Reconnection Fees	3/31/2018 GJ	60 *		15.00	\$25 Announces		March RVS adjustments
1.474.50	Reconnection Fees	4/30/2018 GJ	70 *		~	(45.00)		April RVS sales
1.474.50	Reconnection Fees	5/31/2018 GJ	98 *		*	(115.00)		MAY RVS reports
1.474.50	Reconnection Fees	6/30/2018 GJ	82 *		ē.	(140.00)		June RVS reports
1.474.60	Disconnection Fees	1/31/2017 GJ	69 *		9	(135.00)		January RVS sales
1.474.60	Disconnection Fees	2/28/2017 GJ	55 *		12	(15.00)		February RVS sales report
1.474.60	Disconnection Fees	3/31/2017 GJ	72 *		*	(135.00)		March RVS sales
1.474.60	Disconnection Fees	4/30/2017 GJ	55 *		:5	(45.00)		April RVS sales
1.474.60	Disconnection Fees	4/30/2017 GJ	56 *		15.00	1027	(315.00)	April RVS adjustments
1.474.60	Disconnection Fees	5/31/2017 GJ	65 *		(a)	(105.00)	(420.00)	May RVS sales
1.474.60	Disconnection Fees	6/30/2017 GJ	54 *			(30.00)		RVS sales for June
1.474.60	Disconnection Fees	8/31/2017 GJ	68 *		₹ 3 (1	(120.00)	(570.00)	August RVS sales
1.474.60	Disconnection Fees	10/31/2017 GJ	58 *		2	(150.00)	(720.00)	RVS sales October
1.474.60	Disconnection Fees	11/30/2017 GJ	62 *		140	(15.00)		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 *		159	(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
	Disconnection Fees	4/30/2018 GJ	70 *		29	(45.00)	(180.00)	April RVS sales
1.474.60	Disconnection Fees	4/30/2018 GJ	72 *		9 7 %	(15.00)	(195.00)	Reclass deposits/receivables
1.474.60	Disconnection Fees	5/31/2018 GJ	98 *		-	(120.00)) MAY RVS reports
1.474.60	Disconnection Fees	6/30/2018 GJ	82 *		848	(135.00)) 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	101	(170.80)	_	City of Winter Haven\$\$751420
1.610.00		4/1/2017 AP	1	CITY01	170.80	-	170.80	
1.610.00		10/5/2017 AP	5	CITY01	9,372.60		9,543.40	City of Winter Haven\$\$751420
		1/5/2018 AP	7	CITY01	35.20	5 * 0	35.20	
1.610.00 1.610.00		1/31/2018 AP	62	CITY01	154.12	(-)	189.32	City of Winter Haven\$\$751420
		2/28/2018 AP	59 *	CITY01	2,239.12	(2)	2,428.44	City of Winter Haven\$\$751420
1.610.00		2/28/2018 GJ	73 *			(2,239.12)	189.32	Reverse Jan/record Feb payable
1.610.00		3/31/2018 GJ	66 *		2,239.12	: #:		Reverse February payable
1.610.00		4/13/2018 AP	20	CITY01	54.72	-7	2,483.16	City of Winter Haven\$\$751420
1.610.00		5/30/2018 AP	88	CITY01	21.94	2	2,505.10	City of Winter Haven\$\$751420
1.610.00		5/31/2018 GJ	105 *		-	(21.94)	2,483.16	Reclass payables
1.610.00		6/30/2018 GJ	87 *		21.94	20.7 (10.2 kg)	2,505.10	Reclass June payables
1.610.00		1/31/2017 GJ	68 *		266.77	-	266.77	January utility EFT's
1.615.00		2/28/2017 GJ	54 *		258.62	15-1	525.39	February utility EFT's
1.615.00		3/31/2017 GJ	71 *		252.11	040	777.50	March bank fee & utility EFT
1.615.00		4/30/2017 GJ	54 *		253.52	-	1,031.02	2 April svc charge & utility EFT
1.615.00		5/31/2017 GJ	63 *		290.98	-	1,322.00	May svc chg & EFT's
1.615.00		6/30/2017 GJ	52 *		305.66	2	1,627.66	June bank charge & EFT's
1.615.00	Purchased Power	0/30/2017 03	J. 100		seneral and the		570000 00 00 00 00 00 00 00 00 00 00 00 0	

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1 (15 00	Durch and Davis	7/21/2017 61	CC *		219.70		1 046 45	July SC & utility EET's
1.615.00	Purchased Power	7/31/2017 GJ 8/31/2017 GJ	66 * 66 *		318.79 246.23	53		July SC & utility EFT's August SC & EFT's
1.615.00	Purchased Power	9/30/2017 GJ	55 *		300.98	2		September svc chg, EFT's
1.615.00	Purchased Power		18	CREA01	565.02			Creative Association Services, Inc
1.615.00	Purchased Power Purchased Power	10/11/2017 AP 10/31/2017 GJ	57 *	CREAUI	135.88	-	to 637 annual to the same	October svc chg & EFT's
1.615.00	Purchased Power	11/30/2017 GJ	61 *		182.82	9 3		November utility EFT's & ck
1.615.00		12/31/2017 GJ	46 *		200.84	56 26		December SC and EFT
1.615.00	Purchased Power Purchased Power	12/31/2017 GJ	49 *		200.84	(565.02)		Utility EFT's paid by Creative
1.615.00 1.615.00	Purchased Power	1/31/2018 GJ	75 *		236.90	(303.02)	Section	Utility EFT's, reverse deposit
1.615.00	Purchased Power	2/28/2018 GJ	68 *		226.86	2		February EFT's and service chg
1.615.00	Purchased Power	3/31/2018 GJ	58 *		203.50			March utility EFT & bank chg
1.615.00	Purchased Power	4/30/2018 GJ	69 *		232.80			April utility EFT's
1.615.00	Purchased Power	5/31/2018 GJ	97 *		256.92	-		May utility EFT's & SC
1.615.00	Purchased Power	6/30/2018 GJ	81 *		246.12	9	(0)	June utility EFT & svc charge
	Chemicals	1/5/2017 AP	10	CITY02	550.05	8		City of Winter Haven\$\$2819
1.618.00	Chemicals	2/9/2017 AP	15	CITY02	344.35			City of Winter Haven\$\$2819
1.618.00	Chemicals	3/23/2017 AP	50	CITY02	322.00			City of Winter Haven\$\$2819
1.618.00	Chemicals	4/13/2017 AP	18	CITY02	322.00	-	58	City of Winter Haven\$\$2819
1.618.00	Chemicals	5/17/2017 AP	27	CITY02	161.00	2	A Particular State of the State	City of Winter Haven\$\$2819
1.618.00	Chemicals	6/15/2017 AP	18	CITY02	852.60			City of Winter Haven\$\$2819
1.618.00	Chemicals	7/20/2017 AP	46	CITY02	594.75			City of Winter Haven\$\$2819
1.618.00	Chemicals	8/16/2017 AP	33	CITY02	389.05		- 55	City of Winter Haven\$\$2819
1.618.00	Chemicals	10/12/2017 AP	24	CITY02	459.00	17) 22	GOAL STORY	City of Winter Haven\$\$2819
1.618.00	Chemicals	11/8/2017 AP	20	CITY02	396.50			City of Winter Haven\$\$2819
1.618.00	Chemicals	12/14/2017 AP		CITY02	418.85	_		City of Winter Haven\$\$2819
1.618.00	Chemicals	1/18/2018 AP		CITY02	322.00	e e	66	City of Winter Haven\$\$2819
1.618.00	Chemicals	2/15/2018 AP		CITY02	262.40	2		City of Winter Haven\$\$2819
1.618.00	Chemicals	3/14/2018 AP	25	CITY02	322.00	2		City of Winter Haven\$\$2819
1.618.00	Chemicals	4/19/2018 AP		CITY02	322.00	-		City of Winter Haven\$\$2819
1.618.00	Chemicals	5/16/2018 AP		CITY02	161.00	9	50	City of Winter Haven\$\$2819
1.618.00	Chemicals	6/21/2018 AP		CITY02	545.50	2		City of Winter Haven\$\$2819
1.620.00	Materials & Supplies	3/9/2017 AP		FERG01	175.04	-		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	3/29/2017 AP		SUNS02	197.01			Sunstate Meter & Supply, Inc.
1.620.00	Materials & Supplies	6/22/2017 AP		FERG01	59.71	-		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	6/29/2017 AP		FERG01	26.38	22 22		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	8/10/2017 AP		FERG01	165.70	34		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	8/30/2017 AP		CASSM	60.04	-		Michael H. Cassidy
1.620.00	Materials & Supplies	9/6/2017 AP		FERG01	86.68			Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	9/21/2017 AP		CASS04	155.02	-	925.58	Michael Cassidy\$\$Reimbursements
1.620.00	Materials & Supplies	10/11/2017 AP		CASS04	75.26	(4.1		Michael Cassidy\$\$Reimbursements
1.620.00	Materials & Supplies	10/11/2017 AP		FERG01	159.72	-	1,160.56	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	10/11/2017 AP		FERG01	30.70			Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	12/14/2017 AP		FERG01	241.39	127		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	12/28/2017 AP		FERG01	30.20	(#)		Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	2/15/2018 AP		FERG01	18.64	973	18.64	Ferguson Enterprises, Inc.
1.620.00	Materials & Supplies	2/15/2018 AP		SUNS02	248.71			Sunstate Meter & Supply, Inc.
1.620.00	Materials & Supplies	3/22/2018 AP		FERG01	35.28	-	302.63	Ferguson Enterprises, Inc.

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1.620	.00 Materials & Supplies	5/9/2018 AP	40	FERG01	339.04	•		Ferguson Enterprises, Inc.
1.620	.00 Materials & Supplies	5/30/2018 AP	91	SUNS02	242.39	742		Sunstate Meter & Supply, Inc.
1.620	.00 Materials & Supplies	6/21/2018 AP	43	FERG01	77.44	-		Ferguson Enterprises, Inc.
1.620	.00 Materials & Supplies	6/21/2018 AP	44	CASS04	100.56	3 5 3		Michael Cassidy\$\$Reimbursements
1.620	.00 Materials & Supplies	6/27/2018 AP	65	CASS04	34.33		T. 1400 C. 140 C	Michael Cassidy\$\$Reimbursements
1.631	.00 Professional - Contractual Svc	1/5/2017 AP	6	CASS03	2,611.83	620		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	1/20/2017 AP	37	SUND01	52.50	-		Sundstrom & Mindlin, LLP
1.631	.00 Professional - Contractual Svc	2/28/2017 GJ	61 *		2,611.83	0.00		February management fees
1.631	.00 Professional - Contractual Svc	3/2/2017 AP	1	CASS03	2,611.83	-		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	3/2/2017 AP	4	MORS01	600.00	•		Gary Morse
1.631	.00 Professional - Contractual Svc	3/9/2017 AP	23	BDOU01	910.00	S40		BDO USA, LLP
1.631	.00 Professional - Contractual Svc	3/23/2017 AP	49	DENN01	440.00	577		Dennis Wood Engineering, LLC
1.631	.00 Professional - Contractual Svc	3/30/2017 AP	61	MORS01	250.00	0.73		Gary Morse
1.631	.00 Professional - Contractual Svc	3/31/2017 AP	70 *	CASS03	2,611.83	641 200 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	3/31/2017 GJ	77 *		2	(2,611.83)		Reverse February payable
1.631	.00 Professional - Contractual Svc	4/5/2017 AP	4	CASS03	2,611.83	(C=C)		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	5/3/2017 AP	1	CASS03	2,611.83	(37)	and the state of t	Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	5/3/2017 AP	7	SUND01	175.00	-		Sundstrom & Mindlin, LLP
1.631	.00 Professional - Contractual Svc	5/31/2017 AP	54 *	CASS03	2,611.83	Francisco Constantino		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	5/31/2017 GJ	70 *		*	(2,611.83)	3.50	Reverse payable - wrong month
1.631	.00 Professional - Contractual Svc	6/30/2017 GJ	57 *		2,611.83	9.51		Reverse June payables
1.631	.00 Professional - Contractual Svc	7/6/2017 AP	11	CASS03	2,611.83	-2		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	8/3/2017 AP	1	CASS03	2,611.83			Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	8/23/2017 AP	52	DENN01	1,955.00	-		Dennis Wood Engineering, LLC
1.631	.00 Professional - Contractual Svc	9/1/2017 AP	2	CASS03	2,611.83			Cassidy Organization Inc.
1.631	00 Professional - Contractual Svc	10/5/2017 AP	2	CASS03	2,611.83	2		Cassidy Organization Inc.
1.631	00 Professional - Contractual Svc	11/1/2017 AP	9	CASS03	2,611.83	-		Cassidy Organization Inc.
1.631	.00 Professional - Contractual Svc	11/1/2017 AP	15	MORS01	325.00	F.		Gary Morse
1.631	.00 Professional - Contractual Svc	11/21/2017 AP	43	SUND01	542.50	7.		Sundstrom & Mindlin, LLP
1.631	.00 Professional - Contractual Svc	11/30/2017 AP	46	CASS03	2,611.83			Cassidy Organization Inc.
1.631	00 Professional - Contractual Svc	11/30/2017 GJ	67 *		121	(2,611.83)		Reclass exp to correct month
1.63	.00 Professional - Contractual Svc	12/13/2017 AP	19	DENN01	1,125.00		5%	Dennis Wood Engineering, LLC
1.63	.00 Professional - Contractual Svc	12/31/2017 GJ	53 *		2,611.83	5		Reclass expense
1.63	.00 Professional - Contractual Svc	1/4/2018 AP	6	CASS03	2,611.83		2,611.83	Cassidy Organization Inc.
1.63	1.00 Professional - Contractual Svc	1/4/2018 AP	49	CASS03		(2,611.83)	-	Cassidy Organization Inc.
1.63	1.00 Professional - Contractual Svc	1/4/2018 AP	50	WHMS01	2,611.83	-		Winter Haven Management Services, LLC
1.63	1.00 Professional - Contractual Svc	1/18/2018 AP	35	SUND01	140.00	-	C. Control of the Con	Sundstrom & Mindlin, LLP
1.63	1.00 Professional - Contractual Svc	1/31/2018 AP	64	DENN01	777.50	-		Dennis Wood Engineering, LLC
1.63	L.00 Professional - Contractual Svc	1/31/2018 AP	68	WHMS01	2,611.83	Salaran Salaran		Winter Haven Management Services, LLC
1.63	1.00 Professional - Contractual Svc	1/31/2018 GJ	82 *		(16)	(2,611.83)		Reclass exp to correct month
1.63	1.00 Professional - Contractual Svc	2/22/2018 AP	47	MORS01	600.00			Gary Morse
1.63	1.00 Professional - Contractual Svc	2/28/2018 AP	62 *	WHMS01	2,611.83	*		Winter Haven Management Services, LLC
1.63	1.00 Professional - Contractual Svc	2/28/2018 GJ	73 *		2,611.83	TO SUCCESSION OF THE PARTY.		Reverse Jan/record Feb payable
1.63	1.00 Professional - Contractual Svc	2/28/2018 GJ	73 *		196	(2,611.83)		Reverse Jan/record Feb payable
1.63	1.00 Professional - Contractual Svc	3/29/2018 AP	50	MORS01	325.00	17	The second second	Gary Morse
1.63	1.00 Professional - Contractual Svc	3/31/2018 GJ	66 *	7482222	2,611.83	7	1975 W. H. H. H. H.	Reverse February payable
1.63	1.00 Professional - Contractual Svc	4/5/2018 AP	5	MORS01	250.00	-	9,927.99	Gary Morse

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1.631.00	Professional - Contractual Svc	4/19/2018 AP	35	SUND01	1,330.00			Sundstrom & Mindlin, LLP	
1.631.00	Professional - Contractual Svc	5/2/2018 AP	18	WHMS01	2,611.83	-		Winter Haven Management Services, LLC	
1.631.00	Professional - Contractual Svc	5/16/2018 AP	62	SUND01	332.50	((*)	and the same of th	Sundstrom & Mindlin, LLP	
1.631.00	Professional - Contractual Svc	6/6/2018 AP	6	MORS01	175.00	8.5		Gary Morse	
1.631.00	Professional - Contractual Svc	6/6/2018 AP	8	WHMS01	2,611.83			Winter Haven Management Services, LLC	
1.631.00	Professional - Contractual Svc	6/7/2018 AP	9	ADAM01	937.50			Adamson + Co, P.A.	
1.631.00	Professional - Contractual Svc	6/27/2018 AP	66	SUND01	1,365.00			Sundstrom & Mindlin, LLP	
1.633.00	Licenses, Fees and Dues	2/2/2017 AP	7	FLOR2	150.00	1.5		Florida Department of State	
1.633.00	Licenses, Fees and Dues	6/29/2017 AP	42	FLOR04	1,100.00	-		Florida Dept of Health	
1.633.00	Licenses, Fees and Dues	7/13/2017 AP	24	JOEG01	57.75	~		Joe G. Tedder, Tax Collector	
1.633.00	Licenses, Fees and Dues	1/31/2018 AP	69	FLOR2	150.00	-		Florida Department of State	
1.635.00	Testing - Contractual Services	2/9/2017 AP	15	CITY02	45.00	-		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	3/23/2017 AP	50	CITY02	45.00	5.		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	5/17/2017 AP	27	CITY02	90.00	2		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	7/20/2017 AP	46	CITY02	45.00	*		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	8/16/2017 AP	33	CITY02	45.00	7		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	9/21/2017 AP	24	CITY02	45.00	7.		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	11/8/2017 AP	20	CITY02	370.00	-		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	1/18/2018 AP	36	CITY02	45.00	~		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	2/15/2018 AP	26	CITY02	45.00	-		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	3/14/2018 AP	25	CITY02	45.00	7		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	4/19/2018 AP	33	CITY02	135.00	-		City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	5/16/2018 AP	59	CITY02	45.00			City of Winter Haven\$\$2819	
1.635.00	Testing - Contractual Services	6/21/2018 AP	41	CITY02	45.00	-		City of Winter Haven\$\$2819	
1.636.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	546.40	7		City of Winter Haven\$\$2819	
1.636.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	448.00	2		City of Winter Haven\$\$2819	
1.636.00	Other - Contractual Services	1/10/2017 AP	22	CASS03	148.50	~		Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	1/20/2017 AP	36	RHIN03	75.00			Nicholas Rhinehart	
1.636.00	Other - Contractual Services	2/9/2017 AP	14	RHIN03	70.00			Nicholas Rhinehart	
1.636.00	Other - Contractual Services	2/9/2017 AP	15	CITY02	999.97	-		City of Winter Haven\$\$2819	
1.636.00	Other - Contractual Services	2/9/2017 AP	16	CASS03	44.00	14	100 A 100 A 100 A	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	2/9/2017 AP	17	CASS03	137.50	17	(*)	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	2/15/2017 AP	34	RHIN03	75.00	.5		Nicholas Rhinehart	
1.636.00	Other - Contractual Services	2/23/2017 AP	42	CASS03	137.50	12		Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	2/23/2017 AP	43	CASS03	176.00	-		Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	3/9/2017 AP	25	CASS03	225.50	-	3,083.37	Cassidy Organization Inc. Nicholas Rhinehart	
1.636.00	Other - Contractual Services	3/14/2017 AP	43	RHIN03	75.00	57.3	1587555000000		
1.636.00	Other - Contractual Services	3/14/2017 AP	44	CASS03	137.50			Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	3/23/2017 AP	48	MART01	100.00	-		Antoin Marti Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	4/5/2017 AP	2	CASS03	253.00	190			
1.636.00	Other - Contractual Services	4/5/2017 AP	3	MART01	112.50	150		Antoin Marti	
1.636.00	Other - Contractual Services	4/13/2017 AP	18	CITY02	982.24	-		City of Winter Haven\$\$2819	
1.636.00	Other - Contractual Services	4/18/2017 AP	36	CASSO3	38.50	141		Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	4/18/2017 AP	37	CASS03	137.50	-	65	Cassidy Organization Inc.	
1.636.00	Other - Contractual Services	4/18/2017 AP	38	RHIN03	75.00	170	100000000000000000000000000000000000000	Nicholas Rhinehart	
1.636.00	Other - Contractual Services	4/18/2017 AP	39	HAIN01	811.01	323		Haines City Fire Extinguisher	
1.636.00	Other - Contractual Services	5/3/2017 AP	3	CASS03	44.00	-	5,849.62	Cassidy Organization Inc.	

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1.636.00	Other - Contractual Services	5/17/2017 AP	27	CITY02	962.00	*		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	5/17/2017 AP	28	CASS03	220.00	353		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	5/31/2017 AP	58 *	CASS03	313.50	-		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	5/31/2017 GJ	70 *		100000	(313.50)		Reverse payable - wrong month
1.636.00	Other - Contractual Services	6/15/2017 AP	17	CASS03	137.50			Cassidy Organization Inc.
1.636.00	Other - Contractual Services	6/15/2017 AP	18	CITY02	1,015.55	100		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	6/15/2017 AP	19	RHIN03	75.00			Nicholas Rhinehart
1.636.00	Other - Contractual Services	6/29/2017 AP	43	KEUH01	350.00	-		Clifford W. Kuehner
1.636.00	Other - Contractual Services	6/29/2017 AP	44	CASS03	484.00	-		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	6/30/2017 GJ	57 *	a octobachone	313.50	85	The second second	Reverse June payables
1.636.00	Other - Contractual Services	7/13/2017 AP	21	KEUH01	67.50	*		Clifford W. Kuehner Cassidy Organization Inc.
1.636.00	Other - Contractual Services	7/13/2017 AP	22	CASS03	137.50	-		Nicholas Rhinehart
1.636.00	Other - Contractual Services	7/13/2017 AP	23	RHIN03	75.00	*		Sunshine St One Call of FL
1.636.00	Other - Contractual Services	7/13/2017 AP	25	SUNS01	15.21	# # # # # # # # # # # # # # # # # # #		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	7/20/2017 AP	46	CITY02	2,496.00	*		Clifford W. Kuehner
1.636.00	Other - Contractual Services	7/20/2017 AP	47	KEUH01	100.00	-		
1.636.00	Other - Contractual Services	8/10/2017 AP	16	CASS03	445.50	-		Cassidy Organization Inc. Clifford W. Kuehner
1.636.00	Other - Contractual Services	8/10/2017 AP	18	KEUH01	100.00	-		
1.636.00	Other - Contractual Services	8/10/2017 AP	19	CASS05	75.00	3		Price Cassidy City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	8/16/2017 AP	33	CITY02	1,012.35	-		
1.636.00	Other - Contractual Services	8/16/2017 AP	34	RHIN03	75.00	~		Nicholas Rhinehart Cassidy Organization Inc.
1.636.00	Other - Contractual Services	8/16/2017 AP	35	CASS03	137.50			Antoin Marti
1.636.00	Other - Contractual Services	9/6/2017 AP	12	MART01	80.00	3		Clifford W. Kuehner
1.636.00	Other - Contractual Services	9/6/2017 AP	13	KEUH01	80.00	2		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	9/21/2017 AP	21	CASS03	137.50	*		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	9/21/2017 AP	22	CASS03	775.50	.=.		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	9/21/2017 AP	24	CITY02	37.55	7	- CONTROL OF THE PROPERTY OF T	Clifford W. Kuehner
1.636.00	Other - Contractual Services	9/21/2017 AP	25	KEUH01	390.00	-		Nicholas Rhinehart
1.636.00	Other - Contractual Services	9/21/2017 AP	27	RHIN03	75.00	-	15,839.28	
1.636.00	Other - Contractual Services	9/28/2017 AP	48	KEUH01	120.00			City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	10/12/2017 AP	24	CITY02	1,443.31 495.00	1. 5 % 924		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	10/19/2017 AP	33	CASSO3		12		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	10/19/2017 AP	34	CASSO3	137.50 75.00			Cassidy Organization Inc.
1.636.00	Other - Contractual Services	10/19/2017 AP	35	CASS03	75.00	1.5		Nicholas Rhinehart
1.636.00	Other - Contractual Services	10/20/2017 AP	43	RHIN03		1000		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	11/1/2017 AP	10	CASS03	110.00 1,012.15			City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	11/8/2017 AP	20	CITY02		-		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	11/16/2017 AP	27	CASSO3	220.00 137.50	-		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	11/16/2017 AP	28	CASS03	75.00	8		Nicholas Rhinehart
1.636.00	Other - Contractual Services	11/16/2017 AP	29	RHIN03	596.75	2		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	12/13/2017 AP	20	CASS03 RHIN03	75.00	261 9		Nicholas Rhinehart
1.636.00	Other - Contractual Services	12/13/2017 AP	21	CITY02	699.15			City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	12/14/2017 AP	23		434.00			City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	12/14/2017 AP	23	CITY02 WHMS01	404.25	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	1/11/2018 AP	21	CASS03	137.50			Cassidy Organization Inc.
1.636.00		1/17/2018 AP	30	CASS03	132.00	-		Cassidy Organization Inc.
1.636.00	Other - Contractual Services	1/17/2018 AP	31	CA3303	132.00	271	0,5.7.	

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	7 30		74					
	200							
	-4	1.5						
1.636.00	Other - Contractual Services	1/17/2018 AP	32	RHIN03	75.00	5		Nicholas Rhinehart
1.636.00	Other - Contractual Services	1/17/2018 AP	34	WHMS01	165.00	8		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	1/18/2018 AP	36	CITY02	993.75	-		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	2/7/2018 AP	13	WHMS01	79.75	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	2/15/2018 AP	26	CITY02	968.98	-		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	2/22/2018 AP	50	WHMS01	247.50	*		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	2/22/2018 AP	51	WHMS01	489.50	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	3/14/2018 AP	25	CITY02	576.31	-		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	3/21/2018 AP	40	WHMS01	247.50	870		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	3/21/2018 AP	41	WHMS01	313.50	.74		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	4/5/2018 AP	6	WHMS01	269.50	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	4/12/2018 AP	18	HAIN01	907.31			Haines City Fire Extinguisher
1.636.00	Other - Contractual Services	4/19/2018 AP	33	CITY02	969.07	240		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	4/19/2018 AP	34	RHIN03	75.00			Nicholas Rhinehart
1.636.00	Other - Contractual Services	4/25/2018 AP	54	WHMS01	165.00	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/2/2018 AP	17	KEUH01	100.00			Clifford W. Kuehner
1.636.00	Other - Contractual Services	5/16/2018 AP	59	CITY02	877.82	10=0		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	5/16/2018 AP	63	WHMS01	244.75	1072		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/16/2018 AP	64	WHMS01	247.50	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	5/30/2018 AP	89	KEUH01	80.00	#:		Clifford W. Kuehner
1.636.00	Other - Contractual Services	5/30/2018 AP	92	WHMS01	242.00	=		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/13/2018 AP	22	RHIN03	75.00	75		Nicholas Rhinehart
1.636.00	Other - Contractual Services	6/13/2018 AP	23	WHMS01	60.50	-		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/13/2018 AP	24	WHMS01	165.00	*		Winter Haven Management Services, LLC
1.636.00	Other - Contractual Services	6/21/2018 AP	41	CITY02	974.48	7.		City of Winter Haven\$\$2819
1.636.00	Other - Contractual Services	6/21/2018 AP	42	KEUH01	70.00	-	Control of the Contro	Clifford W. Kuehner
1.636.00	Other - Contractual Services	6/27/2018 AP	64	KEUH01	90.00	-		Clifford W. Kuehner
1.636.00	Other - Contractual Services	6/27/2018 AP	68	WHMS01	343.75	~		Winter Haven Management Services, LLC
1.640.00	Rents	1/5/2017 AP	3	CASS03	195.00	*		Cassidy Organization Inc.
1.640.00	Rents	1/5/2017 AP	4	CENT01	401.25	77		Central Ave Library, LLC
1.640.00	Rents	2/1/2017 AP	4	CENT01	401.25	-		Central Ave Library, LLC
1.640.00	Rents	2/1/2017 AP	6	CASS03	195.00	-		Cassidy Organization Inc.
1.640.00	Rents	3/2/2017 AP	2	CASS03	195.00	-		Cassidy Organization Inc. Central Ave Library, LLC
1.640.00	Rents	3/2/2017 AP	9	CENTO1	401.25	7		Cassidy Organization Inc.
1.640.00	Rents	4/5/2017 AP	5	CASS03	195.00	-		Central Ave Library, LLC
1.640.00	Rents	4/5/2017 AP	6	CENT01	401.25	-		Cassidy Organization Inc.
1.640.00	Rents	5/3/2017 AP	2	CASS03	195.00	-		
1.640.00	Rents	5/3/2017 AP	4	CENTO1	401.25	373		Central Ave Library, LLC Cassidy Organization Inc.
1.640.00	Rents	5/31/2017 AP	55 *	CASS03	195.00	-		Central Ave Library, LLC
1.640.00	Rents	5/31/2017 AP	56 *	CENT01	401.25	(FOC 25)		Reverse payable - wrong month
1.640.00	Rents	5/31/2017 GJ	70 *		-	(596.25)	0.0	Reverse June payables
1.640.00	Rents	6/30/2017 GJ	57 *	0.0000	596.25	\$53 900	Contract Contract	Cassidy Organization Inc.
1.640.00	Rents	7/6/2017 AP	10	CASS03	195.00	16		Central Ave Library, LLC
1.640.00	Rents	7/6/2017 AP	12	CENTO1	401.25	3543		Cassidy Organization Inc.
1.640.00	Rents	8/3/2017 AP	2	CASS03	195.00	(0 =)	1.5	Central Ave Library, LLC
1.640.00	Rents	8/3/2017 AP	. 3	CENTO1	401.25	1.5		Cassidy Organization Inc.
1.640.00	Rents	9/1/2017 AP	1	CASS03	195.00	-	4,303.00	cossaj organización me

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	2.4	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	7521	7.155.00	Central Ave Library, LLC
1.640.00	Rents	11/30/2017 GJ	67 *		-	(596.25)		Reclass exp to correct month
1.640.00	Rents	12/31/2017 GJ	53 *		596.25	200	(6)	Reclass expense
1.640.00	Rents	1/4/2018 AP	4	CENT01	400.50	72		Central Ave Library, LLC
1.640.00	Rents	1/4/2018 AP	5	CASS03	195.00	-		Cassidy Organization Inc.
1.640.00	Rents	1/4/2018 AP	51	CASS03	-	(195.00)		Cassidy Organization Inc.
1.640.00	Rents	1/4/2018 AP	52	WHMS01	195.00	(155.00)		Winter Haven Management Services, LLC
1.640.00	Rents	1/31/2018 AP	61	CENTO1	400.50			Central Ave Library, LLC
1.640.00	Rents	1/31/2018 AP	67	WHMS01	195.00			Winter Haven Management Services, LLC
1.640.00		1/31/2018 GJ	82 *	WITHVISOI	-	(595.50)		Reclass exp to correct month
	Rents	2/28/2018 AP	58 *	CENTO1	400.50	-		Central Ave Library, LLC
1.640.00	Rents	373. 550	61 *	WHMS01	195.00	S1		Winter Haven Management Services, LLC
1.640.00	Rents	2/28/2018 AP		MUNIO	595.50	2		Reverse Jan/record Feb payable
1.640.00	Rents	2/28/2018 GJ	73 *					Reverse Jan/record Feb payable
1.640.00	Rents	2/28/2018 GJ	73 *		-	(595.50)		
1.640.00	Rents	3/31/2018 GJ	66 *	14/114/04	595.50	5		Reverse February payable
1.640.00	Rents	5/2/2018 AP	19	WHMS01	195.00			Winter Haven Management Services, LLC
1.640.00	Rents	5/2/2018 AP	20	CENT01	400.50	-		Central Ave Library, LLC
1.640.00	Rents	5/31/2018 GJ	105 *	CENTOS	595.50		All and the second	Reclass payables
1.640.00	Rents	6/6/2018 AP	4	CENTO1	400.50	-	81	Central Ave Library, LLC
1.640.00	Rents	6/6/2018 AP	7	WHMS01	195.00	3		Winter Haven Management Services, LLC
1.640.00	Rents	6/13/2018 AP	27	CENT01	400.50			Central Ave Library, LLC
1.640.00	Rents	6/30/2018 GJ	87 *	000000000000	(1 4 6)	(595.50)		Reclass June payables
1.655.00	Insurance Expense	3/9/2017 AP	27	CREA01	445.31	-		Creative Association Services, Inc
1.655.00	Insurance Expense	4/30/2018 AP	66	BOUC01	1,046.27	7		Bouchard Insurance
1.663.00	Repairs & Maintenance	2/9/2017 AP	15	CITY02	354.47	-		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	3/23/2017 AP	50	CITY02	1,773.68	-		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	6/15/2017 AP	18	CITY02	398.69		8.	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	9/21/2017 AP	24	CITY02	2,863.36	8	12. a manufacture (1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	11/8/2017 AP	20	CITY02	853.62	2		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	12/14/2017 AP	23	CITY02	540.27	~		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	3/14/2018 AP	25	CITY02	241.22	*		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	4/19/2018 AP	33	CITY02	240.16	5		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	5/16/2018 AP	59	CITY02	101.76	2		City of Winter Haven\$\$2819
1.663.00	Repairs & Maintenance	6/21/2018 AP	41	CITY02	146.96	14		City of Winter Haven\$\$2819
1.665.00	Regulatory Commission Expense	4/30/2018 GJ	76 *		1,000.00	.77	1,000.00	Reclass SAARS fee
1.670.00	Bad Debt	12/31/2017 GJ	48 *		465.67	7	465.67	December RVS adjustments
1.670.00	Bad Debt	1/31/2018 GJ	77 *		86.94	2	86.94	January RVS adjustments
1.675.00	Miscellaneous Expense	1/5/2017 AP	7	USPO01	60.00	34	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	Ē		Postmaster
1.675.00	Miscellaneous Expense	2/28/2017 GJ	53 *		3.65	<u>_</u>	155.82	February bank service charge

1.675.00	Miscellaneous Expense	3/2/2017 AP	8	USPO01	60.00	1.72		Postmaster
1.675.00	Miscellaneous Expense	3/31/2017 GJ	71 *		3.65	-		March bank fee & utility EFT
1.675.00	Miscellaneous Expense	4/5/2017 AP	8	USPO01	60.00	141		Postmaster
1.675.00	Miscellaneous Expense	4/30/2017 GJ	54 *		3.65			April svc charge & utility EFT
1.675.00	Miscellaneous Expense	5/3/2017 AP	8	USPO01	60.00			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	523	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	550	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	(90)	926.08	Reverse June payables
1.675.00	Miscellaneous Expense	7/6/2017 AP	14	USPO01	60.00	0.00	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	121	1,103.46	July SC & utility EFT's
1.675.00	Miscellaneous Expense	7/31/2017 GJ	72 *		343	(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	2	1,157.81	August SC & EFT's
1.675.00	Miscellaneous Expense	9/30/2017 GJ	55 *		3.95	2	1,161.76	September svc chg, EFT's
	Miscellaneous Expense	10/5/2017 AP	7	RVSS01	85.19	¥	1,246.95	RVS Software
1.675.00		10/5/2017 AP	8	USPO01	50.00	-	1,296.95	Postmaster
1.675.00	Miscellaneous Expense	10/3/2017 AP	23	RVSS01	364.50	-		RVS Software
1.675.00	Miscellaneous Expense	10/19/2017 AP	32	CASS03	56.94	2		Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	10/31/2017 GJ	57 *	CA3503	3.50	ω.		October svc chg & EFT's
1.675.00	Miscellaneous Expense	11/1/2017 AP	14	USPO01	50.00	2.0		Postmaster
1.675.00	Miscellaneous Expense		21	RVSS01	24.98	-		RVS Software
1.675.00	Miscellaneous Expense	11/9/2017 AP	47	UNIT02	50.00	2	The state of the s	United States Postal Service
1.675.00	Miscellaneous Expense	11/30/2017 AP	61 *	ONITOZ	18.68	_		November utility EFT's & ck
1.675.00	Miscellaneous Expense	11/30/2017 GJ		CASH01	22.58	-	1,888.13	
1.675.00	Miscellaneous Expense	12/8/2017 AP	5	CASHOI	35.74	-	80	December SC and EFT
1.675.00	Miscellaneous Expense	12/31/2017 GJ	46 *	CASS03	28.27			Cassidy Organization Inc.
1.675.00	Miscellaneous Expense	1/11/2018 AP	20		50.00	-	78.27	
1.675.00		1/24/2018 AP	46	UNITO2				Postmaster
1.675.00		1/31/2018 AP	66	USPO01	50.00	-		Postmaster
1.675.00		2/28/2018 AP	63 *	USPO01	50.00	101		February EFT's and service chg
1.675.00	Miscellaneous Expense	2/28/2018 GJ	68 *		1.55	20		가게 가장하는 사람이 가게 하는 것이 없는데 가장 하는데 하는데 하다면 하다.
1.675.00	Miscellaneous Expense	3/31/2018 GJ	58 *		6.70	-		March utility EFT & bank chg
1.675.00	Miscellaneous Expense	4/12/2018 AP	17	FLOR03	1,000.00	3.40	100	FL Public Service Commission
1.675.00	Miscellaneous Expense	4/12/2018 AP	19	WHMS01	35.07	8 5 8	12.40.0000000000000000000000000000000000	Winter Haven Management Services, LLC
1.675.00	Miscellaneous Expense	4/23/2018 AP	49	USPO01	62.50		2004년 100년 100년 100년	Postmaster
1.675.00	Miscellaneous Expense	4/30/2018 GJ	76 *	101/21/04/2002	intervence	(1,000.00)		Reclass SAARS fee
1.675.00	Miscellaneous Expense	5/24/2018 AP	74	USPO01	75.00	5 \$ 3		Postmaster
1.675.00	Miscellaneous Expense	5/31/2018 GJ	97 *		1.60	-		May utility EFT's & SC
1.675.00	Miscellaneous Expense	6/27/2018 AP	67	USPO01	50.00			Postmaster
1.675.00	Miscellaneous Expense	6/30/2018 GJ	81 *		1.65	3.43		June utility EFT & svc charge
1.675.00	Miscellaneous Expense	6/30/2018 GJ	83 *		42.54	85		June RVS adjustments
1.680.00	Gain/Loss Asset Disposition	3/31/2018 GJ	64 *		1,080.84	(47)	A STATE OF THE PARTY OF THE PAR	W/O sodium hypochlorite tank
2.403.00	Depreciation Expense	1/31/2017 GJ	74 *		119.07	020	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	2	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	170	595.35	May amort/depr expense
2.403.00	Depreciation Expense	6/30/2017 GJ	59 *		119.07	7.0	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	170	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	140	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	(4)		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	540	476.28	April depr/amort expense
2.403.00	Depreciation Expense	5/31/2018 GJ	102 *		119.07	8 - 8		May depr/amort expense
2.403.00	Depreciation Expense	6/30/2018 GJ	86 *		119.07			June depr/amort expense
2.403.10	Decommission Expense	1/31/2017 GJ	74 *		679.17	12		January depr/amort expense
2.403.10	Decommission Expense	2/28/2017 GJ	58 *		679.17	294		February expense
2.403.10	Decommission Expense	3/31/2017 GJ	75 *		679.17	-		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	25.07 25.25		May amort/depr expense
		6/30/2017 GJ	59 *		679.17	-		June amort/depr expense
2.403.10	Decommission Expense	7/31/2017 GJ	71 *		679.17	-		July depr/amort expense
2.403.10	Decommission Expense		72 *		679.17			August depr/amort expense
2.403.10	Decommission Expense	8/31/2017 GJ			679.17	1575 17 <u>2</u> 0		September depr/amort expense
2.403.10	Decommission Expense	9/30/2017 GJ	59 *			-		October depr/amort expense
2.403.10	Decommission Expense	10/31/2017 GJ	62 *		679.17	-	6,791.70 7,470.87	November dep/amt expense
2.403.10	Decommission Expense	11/30/2017 GJ	64 *		679.17		1.5	
2.403.10	Decommission Expense	12/31/2017 GJ	54 *		679.17	1.51 1721	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	326		February dep/amt expense
2.403.10	Decommission Expense	3/31/2018 GJ	65 *		679.17	(*)	1850	March depr & amort expense
2.403.10	Decommission Expense	4/30/2018 GJ	75 *		679.17	9(2)	2,716.68	April depr/amort expense
2.403.10	Decommission Expense	5/31/2018 GJ	102 *		679.17	-		May depr/amort expense
2.403.10	Decommission Expense	6/30/2018 GJ	86 *		679.17	300		June depr/amort expense
2.408.00	Taxes Other Than Income	4/27/2017 AP	47	FLOR03	9,200.97		(*)	FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	6	FLOR03	4,290.51			FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	7	FLOR03	•	(4,290.51)		FL Public Service Commission
2.408.00	Taxes Other Than Income	9/1/2017 AP	8	FLOR03	5,290.51	-		FL Public Service Commission
2.408.00	Taxes Other Than Income	11/1/2017 AP	1	JOEG01	826.28	-		Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	4	JOEG01	1,570.81	2		Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	5	JOEG01	15.48	=		Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	11/1/2017 AP	7	JOEG01	53.29	¥		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	<u> </u>	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	(50),	4,937.18	Joe G. Tedder, Tax Collector
2.408.00	Taxes Other Than Income	5/2/2018 AP	12	JOEG01	8	(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	383	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	70 07 11 0 0	4,982.55	Joe G. Tedder, Tax Collector
2.419.00	Interest Income - Sewer	2/28/2017 GJ	60 *		0	(0.96)	(0.96)	Interim interest income
2.427.00	Interest Expense	1/26/2017 AP	53	CENTO2	289.18	740	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	CENTO2	289.30	-	833.93	CenterState Bank of Florida
2.427.00	Interest Expense	3/31/2017 GJ	73 *		86.71	127	920.64	March RVS adjustments
2.427.00	Interest Expense	4/27/2017 AP	45	CENTO2	281.83	-	1,202.47	CenterState Bank of Florida
2.427.00	Interest Expense .	5/24/2017 AP	43	CENTO2	286.55			CenterState Bank of Florida
2.427.00	Interest Expense	5/31/2017 AP	59 *	FLOR03	184.02	10m2	1.673.04	FL Public Service Commission
2.427.00	Interest Expense	5/31/2017 GJ	70 *	1201100	2	(184.02)		Reverse payable - wrong month
2.427.00	Interest Expense	6/29/2017 AP	40	CENTO2	281.39	-		CenterState Bank of Florida
2.427.00	Interest Expense	6/30/2017 GJ	57 *	CENTOL	184.02	-		Reverse June payables
		7/25/2017 AP	57	CENTO2	291.99	1	3.00	CenterState Bank of Florida
2.427.00	Interest Expense	8/23/2017 AP	53	CENTO2	287.00			CenterState Bank of Florida
2.427.00	Interest Expense		28	CENTO2	272.86	355 345	The state of the s	CenterState Bank of Florida
2.427.00	Interest Expense	9/21/2017 AP	45	CENTO2	278.08	11-1		CenterState Bank of Florida
2.427.00	Interest Expense	10/25/2017 AP	51	CENTO2	264.20	(-		CenterState Bank of Florida
2.427.00	Interest Expense	11/30/2017 AP	26	CENTO2	276.92	12		CenterState Bank of Florida
2.427.00	Interest Expense	12/28/2017 AP		CENTO2	276.74		276.74	
2.427.00	Interest Expense	1/31/2018 AP	65				522.80	
2.427.00	Interest Expense	2/22/2018 AP	49	CENTO2	246.06	:(+(790.20	
2.427.00	Interest Expense	3/29/2018 AP	51	CENT02	267.40	16		
2.427.00	Interest Expense	3/31/2018 GJ	60 *		101.18	(04.45)		March RVS adjustments
2.427.00	Interest Expense	3/31/2018 GJ	62 *		-	(94.45)		Reclass deposits
2.427.00	Interest Expense	4/25/2018 AP	53	CENT02	269.01	-	*	CenterState Bank of Florida
2.427.00	Interest Expense	4/30/2018 GJ	73 *		1.26			Transfer service
2.427.00	Interest Expense	6/6/2018 AP	3	CENT02	268.51	*		CenterState Bank of Florida
2.427.00	Interest Expense	6/27/2018 AP	63	CENT02	331.37	\$1.000000000000000000000000000000000000		CenterState Bank of Florida
2.522.10	Measured Revenue - Residential	1/31/2017 GJ	69 *		3.40	(9,699.54)		January RVS sales
2.522.10	Measured Revenue - Residential	2/28/2017 GJ	55 *		6 7 3	(9,463.75)		February RVS sales report
2.522.10	Measured Revenue - Residential	2/28/2017 GJ	56 *		22.36			February RVS adjustments
2.522.10	Measured Revenue - Residential	3/31/2017 GJ	72 *		1.000	(9,464.96)		March RVS sales
2.522.10	Measured Revenue - Residential	3/31/2017 GJ	73 *		6.26	*	All and the second	March RVS adjustments
2.522.10	Measured Revenue - Residential	4/30/2017 GJ	55 *		350	(9,832.75)		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 *		V5 0 .5	(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 *		0.00	(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)		January RVS sales
2.522.10	Measured Revenue - Residential	2/28/2018 GJ	69 *		2	(9,509.64)	(19,012.28)	February RVS sales
2.522.10	Measured Revenue - Residential	3/31/2018 GJ	59 *		#1	(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 *		5.	(9,485.00)	(47,607.00)	MAY RVS reports
2.522.10	Measured Revenue - Residential	5/31/2018 GJ	98 *		2	(24.64)	(47,631.64)	MAY RVS reports
2.522.10	Measured Revenue - Residential	6/30/2018 GJ	82 *		=	(8,978.76)	20 10 0	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			January RVS adjustments
2.522.20	Measured Revenue - Commercial	2/28/2017 GJ	55 *		Ÿ	(333.45)	(700.40)	February RVS sales report
2.522.20	Measured Revenue - Commercial	3/31/2017 GJ	72 *		2	(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)		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 *		770	(367.08)	(3,106.07	September RVS sales
2.522.20	Measured Revenue - Commercial	10/31/2017 GJ	58 *			(402.08)) RVS sales October
2.522.20	Measured Revenue - Commercial	11/30/2017 GJ	62 *		2-2	(416.08)		November RVS sales
2.522.20	Measured Revenue - Commercial	12/31/2017 GJ	47 *		O + 3	(381.08)) December RVS sales
2.522.20	Measured Revenue - Commercial	1/31/2018 GJ	76 *		(4)	(318.08)) January RVS sales
2.522.20	Measured Revenue - Commercial	2/28/2018 GJ	69 *		3,5	(430.08)) February RVS sales
2.522.20	Measured Revenue - Commercial	3/31/2018 GJ	59 *		(S#C	(353.08)) March RVS reports
2.522.20	Measured Revenue - Commercial	4/30/2018 GJ	70 *		9₩1	(402.08)) April RVS sales
2.522.20	Measured Revenue - Commercial	5/31/2018 GJ	98 *		2.75	(318.08)	The state of the state of the) MAY RVS reports
2.522.20	Measured Revenue - Commercial	6/30/2018 GJ	82 *		*	(318.08)) June RVS reports
2.522.50	Measured Revenue - Multpl Fam	1/31/2017 GJ	69 *		725	(7,739.31)) January RVS sales
2.522.50	Measured Revenue - Multpl Fam	2/28/2017 GJ	55 *		100	(7,446.69)) February RVS sales report
2.522.50	Measured Revenue - Multpl Fam	3/31/2017 GJ	72 *		~	(7,527.01)) March RVS sales
2.522.50	Measured Revenue - Multpl Fam	4/30/2017 GJ	55 *		2	(7,198.75)) April RVS sales
2.522.50	Measured Revenue - Multpl Fam	5/31/2017 GJ	65 *		-	(7,428.81)) May RVS sales
2.522.50	Measured Revenue - Multpl Fam	6/30/2017 GJ	54 *		-	(7,437.78)		5) RVS sales for June
2.522.50	Measured Revenue - Multpl Fam	7/31/2017 GJ	67 *		5	(7,633.64))) RVS sales July
2.522.50	Measured Revenue - Multpl Fam	8/31/2017 GJ	68 *		=	(8,188.32)		L) August RVS sales
2.522.50	Measured Revenue - Multpl Fam	9/30/2017 GJ	56 *		-	(8,090.60)		L) September RVS sales
2.522.50	Measured Revenue - Multpl Fam	10/31/2017 GJ	58 *		-	(8,754.20)	\$2 M	1) RVS sales October
2.522.50	Measured Revenue - Multpl Fam	11/30/2017 GJ	62 *		Ξ.	(6,750.80)		1) November RVS sales
2.522.50		12/31/2017 GJ	47 *			(7,340.20)		1) December RVS sales
2.522.50	Measured Revenue - Multpl Fam	1/31/2018 GJ	76 *		-	(7,552.16)		5) January RVS sales
2.522.50	Measured Revenue - Multpl Fam	2/28/2018 GJ	69 *		*	(7,659.40)	2.0	5) February RVS sales
2.522.50	Measured Revenue - Multpl Fam	3/31/2018 GJ	59 *		2	(7,895.44)		O) March RVS reports
2.522.50	Measured Revenue - Multpl Fam	4/30/2018 GJ	70 *		-	(7,526.68)		8) April RVS sales
2.522.50		5/31/2018 GJ	98 *			(7,223.16		4) MAY RVS reports
2.522.50	Measured Revenue - Multpl Fam	6/30/2018 GJ	82 *	(2000)	-	(7,690.20		4) June RVS reports
2.710.00	Purchased Wastewater Treatment	1/5/2017 AP	1	CITY01	12,468.72	7.		2 City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	2/1/2017 AP	2	CITY01	10,469.97	2	22,938.6	9 City of Winter Haven\$\$751420

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2.710.00	Purchased Wastewater Treatment	3/2/2017 AP	3	CITY01	12,659.37	2		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	3/29/2017 AP	59	CITY01	10,089.44	:=		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	(4)	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	371	67,035.02	Reverse June payables
2.710.00	Purchased Wastewater Treatment	7/7/2017 AP	1	CITY01	12,608.16	2.7	79,643.18	City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	8/3/2017 AP	4	CITY01	10,345.16	(40)	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	270	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			City of Winter Haven\$\$751420
	Purchased Wastewater Treatment	11/30/2017 GJ	65 *	1511.1.5T		(13,166.16)		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	The state of the s	12/28/2017 AP	31	CITY01	8.5	(10,073.88)		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	12/26/2017 AF 12/31/2017 GJ	51 *	Cition	13,166.16	(20,0.0.00)		Reclass expense
2.710.00	Purchased Wastewater Treatment		7	CITY01		(*)		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	1/5/2018 AP	62	CITY01		-	17	City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	1/31/2018 AP	82 *	CITIOI	10,337.77	(10,397.77)		Reclass exp to correct month
2.710.00	Purchased Wastewater Treatment	1/31/2018 GJ	59 *	CITY01	12,402.15	(10,007.77)		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	2/28/2018 AP	73 *	CITIOI	10,397.77	060		Reverse Jan/record Feb payable
2.710.00	Purchased Wastewater Treatment	2/28/2018 GJ	73 *		-	(12,402.15)	3.60	Reverse Jan/record Feb payable
2.710.00	Purchased Wastewater Treatment	2/28/2018 GJ	66 *		12,402.15	(12,402.10)	THE PARTY OF THE P	Reverse February payable
2.710.00	Purchased Wastewater Treatment	3/31/2018 GJ	20	CITY01				City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	4/13/2018 AP	16	CITY01		-		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	5/2/2018 AP	88	CITY01		-		City of Winter Haven\$\$751420
2.710.00	Purchased Wastewater Treatment	5/30/2018 AP	105 *	CITIOI	11,133.33	(11,153.35)	1.10	Reclass payables
2.710.00	Purchased Wastewater Treatment	5/31/2018 GJ	87 *		11,153.35	(11,133.33)		Reclass June payables
2.710.00	Purchased Wastewater Treatment	6/30/2018 GJ			92.45	_		January utility EFT's
2.715.00		1/31/2017 GJ	68 *		167.17	-		January utility EFT's
2.715.00		1/31/2017 GJ	68 *		109.60			February utility EFT's
2.715.00		2/28/2017 GJ	54 *		95.38	- 0	464.60	1 - 10 M = 1
2.715.00		3/31/2017 GJ	71 *		323.41	-		March bank fee & utility EFT
2.715.00		3/31/2017 GJ	71 *		0.000,000,000			April svc charge & utility EFT
2.715.00		4/30/2017 GJ	54 *		96.06	5 2		May svc chg & EFT's
2.715.00		5/31/2017 GJ	63 *		98.11			May svc chg & EFT's
2.715.00	Purchased Power	5/31/2017 GJ	63 *		132.20		19 ⁸ .0.101 V.0.0	June bank charge & EFT's
2.715.00	Purchased Power	6/30/2017 GJ	52 *		102.57	*	•	June bank charge & EFT's
2.715.00	Purchased Power	6/30/2017 GJ	52 *		126.28	5		and the same of th
2.715.00	Purchased Power	6/30/2017 GJ	57 *		149.59		F 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reverse June payables
2.715.00	Purchased Power	7/31/2017 GJ	66 *		100.29	141		July SC & utility EFT's
2.715.00	Purchased Power	7/31/2017 GJ	66 *		141.66	•		July SC & utility EFT's
2.715.00	Purchased Power	8/31/2017 GJ	66 *		106.37	358		August SC & EFT's
2.715.00	Purchased Power	8/31/2017 GJ	66 *		117.41	*	1,958.55	: - 1000 to 10
2.715.00	Purchased Power	9/30/2017 GJ	55 *		121.45	-	2,080.00	
2.715.00	Purchased Power	9/30/2017 GJ	55 *		132.93	1.0	2,212.9	3 September svc chg, EFT's

2.715.00	Purchased Power	10/11/2017 AP	18	CREA01	206.67	-		Creative Association Services, Inc
2.715.00	Purchased Power	10/31/2017 GJ	57 *		130.99	2		October svc chg & EFT's
2.715.00	Purchased Power	10/31/2017 GJ	57 *		128.56	*		October svc chg & EFT's
2.715.00	Purchased Power	11/30/2017 GJ	61 *		111.57		a	November utility EFT's & ck
2.715.00	Purchased Power	11/30/2017 GJ	61 *		169.87	×		November utility EFT's & ck
2.715.00	Purchased Power	12/31/2017 GJ	46 *		132.31	120		December SC and EFT
2.715.00	Purchased Power	12/31/2017 GJ	46 *		147.73	~	70	December SC and EFT
2.715.00	Purchased Power	12/31/2017 GJ	49 *		0.70	(206.66)		Utility EFT's paid by Creative
2.715.00	Purchased Power	1/31/2018 GJ	75 *		105.06	ă.		Utility EFT's, reverse deposit
2.715.00	Purchased Power	1/31/2018 GJ	75 *		183.79	-		Utility EFT's, reverse deposit
2.715.00	Purchased Power	1/31/2018 GJ	81 *		-	(5.31)		Correct utility EFT amount
2.715.00	Purchased Power	2/7/2018 AP	12	DUKE01	64.70			Duke Energy
2.715.00	Purchased Power	2/15/2018 AP	27	DUKE01	63.59	9		Duke Energy
2.715.00	Purchased Power	2/28/2018 GJ	68 *		112.60	-		February EFT's and service chg
2.715.00	Purchased Power	3/31/2018 GJ	58 *		114.59			March utility EFT & bank chg
2.715.00	Purchased Power	3/31/2018 GJ	58 *		184.17	153	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	123	1,103.95	April utility EFT's
2.715.00	Purchased Power	5/2/2018 AP	1	DUKE01	56.45	0.00	1,160.40	Duke Energy
2.715.00	Purchased Power	5/16/2018 AP	60	DUKE01	53.41	9	1,213.81	Duke Energy
2.715.00	Purchased Power	5/31/2018 GJ	97 *		111.16	-		May utility EFT's & SC
2.715.00	Purchased Power	5/31/2018 GJ	97 *		312.94	120	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	(57)	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	(w)	261.11	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	8/10/2017 AP	17	FERG01	165.69	() <u>+</u> (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	183	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	8	938.44	Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	12/14/2017 AP	22	FERG01	241.38	2		Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	12/28/2017 AP	28	FERG01	30.20	8	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	5	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	-		Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	5/30/2018 AP	91	SUNS02	242.38	25	884.03	Sunstate Meter & Supply, Inc.
2.720.00	Materials & Supplies	6/21/2018 AP	43	FERG01	77.44	. 8		Ferguson Enterprises, Inc.
2.720.00	Materials & Supplies	6/21/2018 AP	44	CASS04	100.55	-		Michael Cassidy\$\$Reimbursements
2.720.00	Materials & Supplies	6/27/2018 AP	65	CASS04	34.32	>	- 5	Michael Cassidy\$\$Reimbursements
2.731.00	Professional - Contractual Svc	1/5/2017 AP	6	CASS03	2,182.91	17		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	1/20/2017 AP	37	SUND01	52.50	-		Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	1/20/2017 AP	39	DENN01	370.00	-		Dennis Wood Engineering, LLC
2.731.00	[[전기대로 5명 전기에 보다 하고 있다. [[[[[[[[[[[[[[[[[[[1/20/2017 AP	40	DENN01	1,860.00	(*)	4,465.41	Dennis Wood Engineering, LLC

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								F. I
2.731.00	Professional - Contractual Svc	2/28/2017 GJ	61 *		2,182.91	-		February management fees
2.731.00	Professional - Contractual Svc	3/2/2017 AP	1	CASS03	2,182.91	17		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	3/2/2017 AP	4	MORS01	600.00	20		Gary Morse
2.731.00	Professional - Contractual Svc	3/9/2017 AP	22	DENN01	105.00	120		Dennis Wood Engineering, LLC
2.731.00	Professional - Contractual Svc	3/9/2017 AP	23	BDOU01	910.00	*		BDO USA, LLP
2.731.00	Professional - Contractual Svc	3/30/2017 AP	61	MORS01	250.00			Gary Morse
2.731.00	Professional - Contractual Svc	3/31/2017 AP	70 *	CASS03	2,182.91	7.		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	3/31/2017 GJ	77 *			(2,182.91)		Reverse February payable
2.731.00	Professional - Contractual Svc	4/5/2017 AP	4	CASS03	2,182.91	(S#)		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/3/2017 AP	1	CASS03	2,182.91	050		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/3/2017 AP	7	SUND01	175.00	7572		Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	5/31/2017 AP	54 *	CASS03	2,182.91			Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	5/31/2017 GJ	70 *		193	(2,182.91)		Reverse payable - wrong month
2.731.00	Professional - Contractual Svc	6/30/2017 GJ	57 *		2,182.91	*		Reverse June payables
2.731.00	Professional - Contractual Svc	7/6/2017 AP	11	CASS03	2,182.91	≅:		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	8/3/2017 AP	1	CASS03	2,182.91	2		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	9/1/2017 AP	2	CASS03	2,182.91	=		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	10/5/2017 AP	2	CASS03	2,182.91	-		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/1/2017 AP	9	CASS03	2,182.91	=		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/1/2017 AP	15	MORS01	325.00	2		Gary Morse
2.731.00	Professional - Contractual Svc	11/21/2017 AP	43	SUND01	542.50	9		Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	11/30/2017 AP	46	CASS03	2,182.91	-		Cassidy Organization Inc.
2.731.00	Professional - Contractual Svc	11/30/2017 GJ	67 *		- 5	(2,182.91)		Reclass exp to correct month
2.731.00	Professional - Contractual Svc	12/31/2017 GJ	53 *		2,182.91	120		Reclass expense
2.731.00	Professional - Contractual Svc	1/4/2018 AP	6	CASS03	2,182.91	540	2,182.91	Cassidy Organization Inc.
	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	5 5 3		Winter Haven Management Services, LLC
2.731.00	Professional - Contractual Svc	1/18/2018 AP	35	SUND01	140.00	*		Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	1/31/2018 AP	68	WHMS01	2,182.91	(32)		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	230		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	: 2		Reverse Jan/record Feb payable
2.731.00	Professional - Contractual Svc	2/28/2018 GJ	73 *		3 €00	(2,182.91)		Reverse Jan/record Feb payable
2.731.00		3/7/2018 AP	8	DENN01	127.50	7		Dennis Wood Engineering, LLC
2.731.00		3/29/2018 AP	50	MORS01	325.00	-		Gary Morse
2.731.00		3/31/2018 GJ	66 *		2,182.91	-		Reverse February payable
2.731.00		4/5/2018 AP	5	MORS01	250.00	~	7,991.23	Gary Morse
2.731.00		4/12/2018 AP	16	DENN01	250.00	1.8		B Dennis Wood Engineering, LLC
2.731.00		4/19/2018 AP	35	SUND01	1,330.00	8	9,571.23	S Sundstrom & Mindlin, LLP
2.731.00		5/2/2018 AP	18	WHMS01	2,182.91			Winter Haven Management Services, LLC
2.731.00		5/16/2018 AP	62	SUND01	332.50	*		Sundstrom & Mindlin, LLP
2.731.00		5/30/2018 AP	90	DENN01	250.00	27		Dennis Wood Engineering, LLC
2.731.00	: '' - '' - '' - '' - '' - '' - ''	6/6/2018 AP	6	MORS01	175.00	-	12,511.64	4 Gary Morse
2.731.00		6/6/2018 AP	8	WHMS01	2,182.91	328		Winter Haven Management Services, LLC
2.731.00		6/7/2018 AP	9	ADAM01	937.50	-		5 Adamson + Co, P.A.
2.731.00		6/27/2018 AP	66	SUND01	1,365.00	373	16,997.0	5 Sundstrom & Mindlin, LLP
2.731.00	Professional - Contractual Svc	0,21,2020.11	10 ACASCA					

2.736.00	Other - Contractual Services	1/5/2017 AP	5	CREA01	500.00			Creative Association Services, Inc
2.736.00	Other - Contractual Services	1/5/2017 AP	10	CITY02	209.61	0.5		City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	1/10/2017 AP	22	CASS03	148.50			Cassidy Organization Inc.
2.736.00	Other - Contractual Services	1/20/2017 AP	36	RHIN03	75.00	100		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	20	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	8	2,003.11	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	3/9/2017 AP	25	CASS03	225.50	8	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	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	Q ₁	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		5/31/2017 AP	58 *	CASS03	313.50	-	5,857.59	Cassidy Organization Inc.
2.736.00		5/31/2017 GJ	70 *		8	(813.50)	5,044.09	Reverse payable - wrong month
2.736.00		6/15/2017 AP	17	CASS03	137.50	9#3	5,181.59	Cassidy Organization Inc.
2.736.00		6/15/2017 AP	19	RHIN03	75.00	0.00	5,256.59	Nicholas Rhinehart
2.736.00		6/29/2017 AP	43	KEUH01	350.00	-	5,606.59	Clifford W. Kuehner
2.736.00	Tel.	6/29/2017 AP	44	CASS03	484.00	12	6,090.59	Cassidy Organization Inc.
		6/30/2017 GJ	57 *		813.50	0.40	6,904.09	Reverse June payables
2.736.00	H - [기계원하다 - 기관하기 (1871) [기계원하다 (1871) [1871]	7/6/2017 AP	13	CREA01	500.00	(+)	7,404.09	Creative Association Services, Inc
2.736.00 2.736.00		7/13/2017 AP	21	KEUH01	67.50	-	7,471.59	Clifford W. Kuehner
2.736.00	A Commission of the Commission	7/13/2017 AP	22	CASS03	137.50	2	7,609.09	Cassidy Organization Inc.
		7/13/2017 AP	23	RHIN03	75.00	-	7,684.09	Nicholas Rhinehart
2.736.00		7/13/2017 AP	25	SUNS01	15.20		7,699.29	Sunshine St One Call of FL
2.736.00		7/20/2017 AP	46	CITY02	2,581.50	75	10,280.79	City of Winter Haven\$\$2819
2.736.00		7/20/2017 AP	47	KEUH01	100.00	2	10,380.79	Clifford W. Kuehner
2.736.00		8/3/2017 AP	5	CREA01	500.00	4	10,880.79	Creative Association Services, Inc
2.736.00		8/10/2017 AP	16	CASS03	445.50	-	11,326.29	Cassidy Organization Inc.
2.736.00		8/10/2017 AP	18	KEUH01	100.00	-	11,426.29	Clifford W. Kuehner
2.736.00		8/10/2017 AP	19	CASS05	75.00	2	11,501.29	Price Cassidy
2.736.00		8/16/2017 AP	33	CITY02	305.61	×	11,806.90	City of Winter Haven\$\$2819
2.736.00	를 가득했다면 - FRNS 프로이어를 즐겁게 받았다.	8/16/2017 AP	34	RHIN03	75.00	*	11,881.90	Nicholas Rhinehart
2.736.00		8/16/2017 AP	35	CASS03	137.50	7	12,019.40	Cassidy Organization Inc.
2.736.00	Other - Contractual Services	0/10/2017 AF						

							12 510 40	Creative Association Services Inc
2.736.00	Other - Contractual Services	9/1/2017 AP	5	CREA01	500.00	120		Creative Association Services, Inc
2.736.00	Other - Contractual Services	9/6/2017 AP	12	MART01	80.00	•		Antoin Marti Clifford W. Kuehner
2.736.00	Other - Contractual Services	9/6/2017 AP	13	KEUH01	80.00			
2.736.00	Other - Contractual Services	9/21/2017 AP	21	CASS03	137.50	*		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	9/21/2017 AP	22	CASS03	775.50	9 - 9		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	9/21/2017 AP	24	CITY02	199.80			City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	9/21/2017 AP	25	KEUH01	390.00	-		Clifford W. Kuehner
2.736.00	Other - Contractual Services	9/21/2017 AP	27	RHIN03	75.00			Nicholas Rhinehart
2.736.00	Other - Contractual Services	9/28/2017 AP	48	KEUH01	120.00	35		Clifford W. Kuehner
2.736.00	Other - Contractual Services	10/5/2017 AP	6	CREA01	500.00	5		Creative Association Services, Inc
2.736.00	Other - Contractual Services	10/12/2017 AP	24	CITY02	199.80	-		City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	10/19/2017 AP	33	CASS03	495.00	-		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/19/2017 AP	34	CASS03	137.50	*		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/19/2017 AP	35	CASS03	75.00	8		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	10/20/2017 AP	43	RHIN03	75.00	2		Nicholas Rhinehart
2.736.00	Other - Contractual Services	11/1/2017 AP	10	CASS03	110.00	-		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/1/2017 AP	13	CREA01	500.00	-		Creative Association Services, Inc
2.736.00	Other - Contractual Services	11/16/2017 AP	27	CASS03	220.00	=		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/16/2017 AP	28	CASS03	137.50	2		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	11/16/2017 AP	29	RHIN03	75.00	~		Nicholas Rhinehart
2.736.00	Other - Contractual Services	11/30/2017 AP	50	CREA01	500.00			Creative Association Services, Inc
2.736.00	Other - Contractual Services	11/30/2017 GJ	67 *		173	(500.00)		Reclass exp to correct month
2.736.00	Other - Contractual Services	12/13/2017 AP	20	CASS03	596.75	-		Cassidy Organization Inc.
2.736.00	Other - Contractual Services	12/13/2017 AP	21	RHIN03	75.00	**		Nicholas Rhinehart
2.736.00	Other - Contractual Services	12/14/2017 AP	23	CITY02	330.49	27.5		City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	12/31/2017 GJ	53 *		500.00	*	0.000 (0.	Reclass expense
2.736.00	Other - Contractual Services	1/4/2018 AP	3	CREA01	500.00	-		Creative Association Services, Inc
2.736.00	TO THE PARTY OF TH	1/11/2018 AP	21	WHMS01	404.25	300		Winter Haven Management Services, LLC
2.736.00		1/17/2018 AP	30	CASS03	137.50	100		Cassidy Organization Inc.
2.736.00		1/17/2018 AP	31	CASS03	132.00	-		Cassidy Organization Inc.
2.736.00		1/17/2018 AP	32	RHIN03	75.00	-		Nicholas Rhinehart
2.736.00		1/17/2018 AP	34	WHMS01	165.00	-		Winter Haven Management Services, LLC
2.736.00	나 말로 없었다. 이번에 되면 보았습니까만 없었습니다.	1/18/2018 AP	36	CITY02	199.80	1. The state of th		City of Winter Haven\$\$2819
2.736.00		1/31/2018 AP	63	CREA01	500.00	197		Creative Association Services, Inc
2.736.00		1/31/2018 GJ	82 *		-	(500.00)		Reclass exp to correct month
2.736.00		2/7/2018 AP	13	WHMS01	79.75	545		Winter Haven Management Services, LLC
2.736.00	[-)T(T) [2/15/2018 AP	26	CITY02	160.35	180		City of Winter Haven\$\$2819
2.736.00		2/22/2018 AP	50	WHMS01	247.50	75		Winter Haven Management Services, LLC
2.736.00		2/22/2018 AP	51	WHMS01	489.50	21		Winter Haven Management Services, LLC
2.736.00		2/28/2018 AP	60 *	CREA01	500.00	2:		Creative Association Services, Inc
2.736.00		2/28/2018 GJ	73 *		500.00			Reverse Jan/record Feb payable
2.736.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2/28/2018 GJ	73 *		9.50	(500.00)		Reverse Jan/record Feb payable
2.736.00		3/14/2018 AP	25	CITY02	199.80	2		City of Winter Haven\$\$2819
2.736.00		3/21/2018 AP	40	WHMS01	247.50	~		Winter Haven Management Services, LLC
2.736.00	이 그래? [장면에 - [이번에 가게 하나	3/21/2018 AP	41	WHMS01	313.50	×		Winter Haven Management Services, LLC
2.736.00		3/31/2018 GJ	66 *		500.00	9		Reverse February payable
2.736.00		4/5/2018 AP	6	WHMS01	269.50	2	4,620.95	Winter Haven Management Services, LLC
2./36.00	Other - Contractual Services	1,5/2010 11	11-21					

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			24	RHIN03	75.00		4.695.95	Nicholas Rhinehart
	Other - Contractual Services	4/19/2018 AP	34 54	WHMS01	165.00			Winter Haven Management Services, LLC
	Other - Contractual Services	4/25/2018 AP		KEUH01	100.00	-		Clifford W. Kuehner
2.736.00	Other - Contractual Services	5/2/2018 AP	17	CREA01	500.00	-		Creative Association Services, Inc
	Other - Contractual Services	5/2/2018 AP	21	CITY02	199.80	-		City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	5/16/2018 AP	59		244.75			Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/16/2018 AP	63 ,	WHMS01	247.50			Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/16/2018 AP	64	WHMS01	80.00			Clifford W. Kuehner
2.736.00	Other - Contractual Services	5/30/2018 AP	89	KEUH01	242.00			Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	5/30/2018 AP	92	WHMS01		5		Creative Association Services, Inc
2.736.00	Other - Contractual Services	6/6/2018 AP	5	CREA01	500.00 75.00	5		Nicholas Rhinehart
2.736.00	Other - Contractual Services	6/13/2018 AP	22	RHIN03		-		Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	6/13/2018 AP	23	WHMS01	60.50			Winter Haven Management Services, LLC
2.736.00	Other - Contractual Services	6/13/2018 AP	24	WHMS01	165.00	5.		City of Winter Haven\$\$2819
2.736.00	Other - Contractual Services	6/21/2018 AP	41	CITY02	199.80	-		Clifford W. Kuehner
2.736.00	Other - Contractual Services	6/21/2018 AP	42	KEUH01	70.00	-		Clifford W. Kuehner
2.736.00	Other - Contractual Services	6/27/2018 AP	64	KEUH01	90.00			
2.736.00	Other - Contractual Services	6/27/2018 AP	68	WHMS01	343.75		2.0	Winter Haven Management Services, LLC
2.740.00	Rents	1/5/2017 AP	3	CASS03	195.00			Cassidy Organization Inc.
2.740.00	Rents	1/5/2017 AP	4	CENT01	401.25			Central Ave Library, LLC
2.740.00	Rents	2/1/2017 AP	4	CENT01	401.25	-		Central Ave Library, LLC
2.740.00	Rents	2/1/2017 AP	6	CASS03	195.00			Cassidy Organization Inc.
2.740.00	Rents	3/2/2017 AP	2	CASS03	195.00	5 7 .0		Cassidy Organization Inc.
2.740.00	Rents	3/2/2017 AP	9	CENT01	401.25	2		Central Ave Library, LLC
2.740.00	Rents	4/5/2017 AP	5	CASS03	195.00	520		Cassidy Organization Inc.
2.740.00	Rents	4/5/2017 AP	6	CENT01	401.25	0.00		Central Ave Library, LLC
2.740.00	Rents	5/3/2017 AP	2	CASS03	195.00	2 7 0	STATE	Cassidy Organization Inc.
2.740.00	Rents	5/3/2017 AP	4	CENT01	401.25	-		Central Ave Library, LLC
2.740.00	Rents	5/31/2017 AP	55 *	CASS03	195.00	-		Cassidy Organization Inc.
2.740.00	Rents	5/31/2017 AP	56 *	CENT01	401.25	(*)		Central Ave Library, LLC
2.740.00	Rents	5/31/2017 GJ	70 *		77	(596.25)		Reverse payable - wrong month
2.740.00	Rents	6/30/2017 GJ	57 *		596.25	-		Reverse June payables
2.740.00	Rents	7/6/2017 AP	10	CASS03	195.00	(2)		Cassidy Organization Inc.
2.740.00	Rents	7/6/2017 AP	12	CENT01	401.25	×1.		Central Ave Library, LLC
2.740.00	Rents	8/3/2017 AP	2	CASS03	195.00	5		Cassidy Organization Inc.
2.740.00	Rents	8/3/2017 AP	3	CENT01	401.25	*		Central Ave Library, LLC
2.740.00	Rents	9/1/2017 AP	1	CASS03	195.00	=		Cassidy Organization Inc.
2.740.00	Rents	9/1/2017 AP	3	CENT01	401.25	Ξ.		Central Ave Library, LLC
		10/5/2017 AP	3	CASS03	195.00	~		Cassidy Organization Inc.
2.740.00		10/5/2017 AP	4	CENT01	401.25	-		Central Ave Library, LLC
2.740.00		11/1/2017 AP	8	CASS03	195.00	υ		Cassidy Organization Inc.
2.740.00		11/1/2017 AP	11	CENT01	401.25	~		Central Ave Library, LLC
2.740.00		11/30/2017 AP	48	CASS03	195.00	75	6,753.75	Cassidy Organization Inc.
2.740.00		11/30/2017 AP	49	CENT01	401.25	-	7,155.00	Central Ave Library, LLC
2.740.00		11/30/2017 GJ	67 *		7.21	(596.25)	6,558.75	Reclass exp to correct month
2.740.00		12/31/2017 GJ	53 *		596.25	(*)	7,155.00	Reclass expense
2.740.00		1/4/2018 AP	4	CENT01	400.50		400.50	Central Ave Library, LLC
2.740.00		1/4/2018 AP	5	CASS03	195.00	127	595.50	Cassidy Organization Inc.
2.740.00	Rents	1/4/2020 11						

		4 /4/2018 AB	E1	CASS03	-	(195.00)	400.50	Cassidy Organization Inc.
2.740.00	Rents	1/4/2018 AP	51	WHMS01	195.00	-		Winter Haven Management Services, LLC
2.740.00	Rents	1/4/2018 AP	52	CENTO1	400.50	-		Central Ave Library, LLC
2.740.00	Rents	1/31/2018 AP	61	WHMS01	195.00	3 4 1:		Winter Haven Management Services, LLC
2.740.00	Rents	1/31/2018 AP	67	WHIVIOU	-	(595.50)		Reclass exp to correct month
2.740.00	Rents	1/31/2018 GJ	82 *	CENTO1	400.50	(333.30)		Central Ave Library, LLC
2.740.00	Rents	2/28/2018 AP	58 *	CENTO1	195.00			Winter Haven Management Services, LLC
2.740.00	Rents	2/28/2018 AP	61 *	WHMS01	595.50	-		Reverse Jan/record Feb payable
2.740.00	Rents	2/28/2018 GJ	73 *		-	(595.50)		Reverse Jan/record Feb payable
2.740.00	Rents	2/28/2018 GJ	73 *		595.50	(333.30)		Reverse February payable
2.740.00	Rents	3/31/2018 GJ	66 *	VAULACO1	195.00	555 525		Winter Haven Management Services, LLC
2.740.00	Rents	5/2/2018 AP	19	WHMS01	400.50	1341		Central Ave Library, LLC
2.740.00	Rents	5/2/2018 AP	20	CENT01		-		Reclass payables
2.740.00	Rents	5/31/2018 GJ	105 *	CENTOS	595.50			Central Ave Library, LLC
2.740.00	Rents	6/6/2018 AP	4	CENTO1	400.50	15		Winter Haven Management Services, LLC
2.740.00	Rents	6/6/2018 AP	7	WHMS01	195.00	-		Central Ave Library, LLC
2.740.00	Rents	6/13/2018 AP	27	CENT01	400.50			Reclass June payables
2.740.00	Rents	6/30/2018 GJ	87 *	70.0000000	-	(595.50)		Creative Association Services, Inc
2.755.00	Insurance Expense	3/9/2017 AP	27	CREA01	445.31	-		Bouchard Insurance
2.755.00	Insurance Expense	4/30/2018 AP	66	BOUC01	1,046.27	Ť.		Nicholas Rhinehart
2.763.00	Repairs & Maintenance	2/9/2017 AP	14	RHIN03	70.00	-		City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	2/9/2017 AP	15	CITY02	555.22	-		Southern Utility Service, Inc.
2.763.00	Repairs & Maintenance	3/2/2017 AP	6	SOUT01	99.95	5		City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	3/23/2017 AP	50	CITY02	985.57			City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	6/15/2017 AP	18	CITY02	599.12	-		
2.763.00	Repairs & Maintenance	8/30/2017 AP	60	CASSM	60.03	*		Michael H. Cassidy
2.763.00	Repairs & Maintenance	9/21/2017 AP	24	CITY02	1,973.62	27		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	323	5,472.69	City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	12/14/2017 AP	23	CITY02	540.27	(-1)		City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	3/14/2018 AP	25	CITY02	241.22	(7)		City of Winter Haven\$\$2819
2.763.00	Repairs & Maintenance	4/19/2018 AP	33	CITY02	439.95	-		City of Winter Haven\$\$2819
2.763.00		5/16/2018 AP	59	CITY02	101.75	-		City of Winter Haven\$\$2819
2.763.00	7 9 0 11	6/21/2018 AP	41	CITY02	146.95	-		City of Winter Haven\$\$2819
2.765.00		4/30/2018 GJ	76 *		1,000.00	32 7 3		Reclass SAARS fee
2.775.00		1/5/2017 AP	7	USPO01	60.00	-		Postmaster
2.775.00	No. of the contract of the con	1/20/2017 AP	38	CASS03	32.16	-		Cassidy Organization Inc.
2.775.00		2/1/2017 AP	1	USPO01	60.00	-		Postmaster
2.775.00	A DESCRIPTION OF COMMUNICATION OF THE PROPERTY	2/28/2017 GJ	53 *		3.65	75		February bank service charge
2.775.00		3/2/2017 AP	8	USPO01	60.00	-		Postmaster
2.775.00		3/31/2017 GJ	71 *		3.65	2		March bank fee & utility EFT
2.775.00	Control of the Contro	4/5/2017 AP	8	USPO01	60.00	-		Postmaster
2.775.00	5 - 19192au 1919au 1910au 1919au	4/30/2017 GJ	54 *		3.65	=		April svc charge & utility EFT
2.775.00		5/3/2017 AP	8	USPO01	60.00	8		Postmaster
2.775.00		5/11/2017 AP	13	CASS03	73.55	¥		Cassidy Organization Inc.
2.775.00		5/31/2017 AP	53 *	USPO01	60.00	*		Postmaster
2.775.00	A Charles and the conception of the probability of	5/31/2017 AP	59 *	FLOR03	920.10	-		5 FL Public Service Commission
2.775.00		5/31/2017 GJ	63 *		7.20	-	1,403.9	May svc chg & EFT's
2.775.00	Wildelianeous Expense	ದಾವಣೆಕೆ ಕೆಪ್ಪಾಟ (ಮೆ						

2.775.00	Miscellaneous Expense	5/31/2017 GJ	70 *		(*)	(980.10)		Reverse payable - wrong month
2.775.00	Miscellaneous Expense	6/30/2017 GJ	52 *		3.70	3		June bank charge & EFT's
2.775.00	Miscellaneous Expense	6/30/2017 GJ	57 *		980.10	2	1,407.66	Reverse June payables
2.775.00	Miscellaneous Expense	7/6/2017 AP	14	USPO01	60.00	÷		Postmaster
2.775.00	Miscellaneous Expense	7/20/2017 AP	48	CASS03	110.58	87		Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	7/31/2017 GJ	66 *		3.80	+	1,582.04	July SC & utility EFT's
	Miscellaneous Expense	8/3/2017 AP	6	USPO01	50.00	-		Postmaster
2.775.00	Carried Control of Con	8/31/2017 GJ	66 *		7.35			August SC & EFT's
2.775.00	Miscellaneous Expense Miscellaneous Expense	9/30/2017 GJ	55 *		3.95		1,643.34	September svc chg, EFT's
2.775.00	18 40 TO 18 18 18 18 18 18 18 18 18 18 18 18 18	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	52±5	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	10/11/2017 AP	32	CASS03	56.94	9-5	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	323	2,253.47	Postmaster
2.775.00	Miscellaneous Expense	11/9/2017 AP	21	RVSS01	24.98	0+	2,278.45	RVS Software
2.775.00	Miscellaneous Expense	10/200	47	UNIT02	50.00	-		United States Postal Service
2.775.00	Miscellaneous Expense	11/30/2017 AP	61 *	0111102	18.67	- 2	2,347.12	November utility EFT's & ck
2.775.00	Miscellaneous Expense	11/30/2017 GJ	5	CASH01	22.58	_	2,369.70	
2.775.00	Miscellaneous Expense	12/8/2017 AP	46 *	CASTION	35.73	-	2,405.43	December SC and EFT
2.775.00	Miscellaneous Expense	12/31/2017 GJ	20	CASS03	28.27	-		Cassidy Organization Inc.
2.775.00	Miscellaneous Expense	1/11/2018 AP	46	UNIT02	50.00	2		United States Postal Service
2.775.00	Miscellaneous Expense	1/24/2018 AP	66	USPO01	50.00		128.27	Postmaster
2.775.00	Miscellaneous Expense	1/31/2018 AP		USPO01	50.00	~		Postmaster
2.775.00	Miscellaneous Expense	2/28/2018 AP	63 *	037001	1.55	-		February EFT's and service chg
2.775.00	Miscellaneous Expense	2/28/2018 GJ	68 *		6.70	- 2	The Committee of the	March utility EFT & bank chg
2.775.00	Miscellaneous Expense	3/31/2018 GJ	58 *	FLOR03	1,000.00	2		FL Public Service Commission
2.775.00	Miscellaneous Expense	4/12/2018 AP	17	WHMS01	35.07	_		Winter Haven Management Services, LLC
2.775.00	Miscellaneous Expense	4/12/2018 AP	19	USPO01	62.50	-		Postmaster
2.775.00	Miscellaneous Expense	4/23/2018 AP	49	037001	-	(1,000.00)		Reclass SAARS fee
2.775.00	Miscellaneous Expense	4/30/2018 GJ	76 *	LICDO01	75.00	(1,000.00)		Postmaster
2.775.00	Miscellaneous Expense	5/24/2018 AP	74	USPO01	1.60	-	70 F (10 10 10 10 10 10 10 10 10 10 10 10 10 1	May utility EFT's & SC
2.775.00	Miscellaneous Expense	5/31/2018 GJ	97 *	USPO01	50.00	-		Postmaster
2.775.00	Miscellaneous Expense	6/27/2018 AP	67	05P001	1.65	-		June utility EFT & svc charge
2.775.00	Miscellaneous Expense	6/30/2018 GJ	81 *		42.54	155 124		June RVS adjustments
2.775.00	Miscellaneous Expense	6/30/2018 GJ	83 *			-		CAS property taxes
9.109.00	Wachula State Bank - General	2/27/2017 GJ	50		1,574.13	(1,300.00)		Transfer to W&S
9.109.00	Wachula State Bank - General	1/26/2018 GJ	60	CL 11 4004 10FC04		10.10) Joe G. Tedder, Tax Collector
9.109.00	Wachula State Bank - General	5/10/2018 AC	41	Ck # 1004 JOEG01		(1,762.27)	11 A STATE OF THE PARTY OF THE	Payment from OSDC W&S
9.109.00	Wachula State Bank - General	5/31/2018 GJ	104 *		500.00	(1,574.13)	141.41	CAS property taxes
9.113.00	N/R - Creative Association Svc	2/27/2017 GJ	50		1 200 00	(1,5/4.15)		Transfer to W&S
9.114.00	N/R - OSDC Water & Sewer	1/26/2018 GJ	60		1,300.00	/F00.00\		Payment from OSDC W&S
9.114.00	N/R - OSDC Water & Sewer	5/31/2018 GJ	104 *			(500.00)		Joe G. Tedder, Tax Collector
9.691.00	Taxes - Real Estate	11/1/2017 AP	2	JOEG01	1,623.70	(1 622 70)) Joe G. Tedder, Tax Collector
9.691.00	Taxes - Real Estate	5/2/2018 AP	10	JOEG01	1 762 27	(1,623.70)		Joe G. Tedder, Tax Collector
9.691.00	Taxes - Real Estate	5/2/2018 AP	11	JOEG01	1,762.27	-	130.57	Joe G. Tedder, Tax collector

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



200 South F Street Haines City, Florida 33844 863-422-5207 | Fax 863-422-1816 State of Florida License # CGC1521568 Polk County License # 15453

Date: 07/27/2018

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
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:

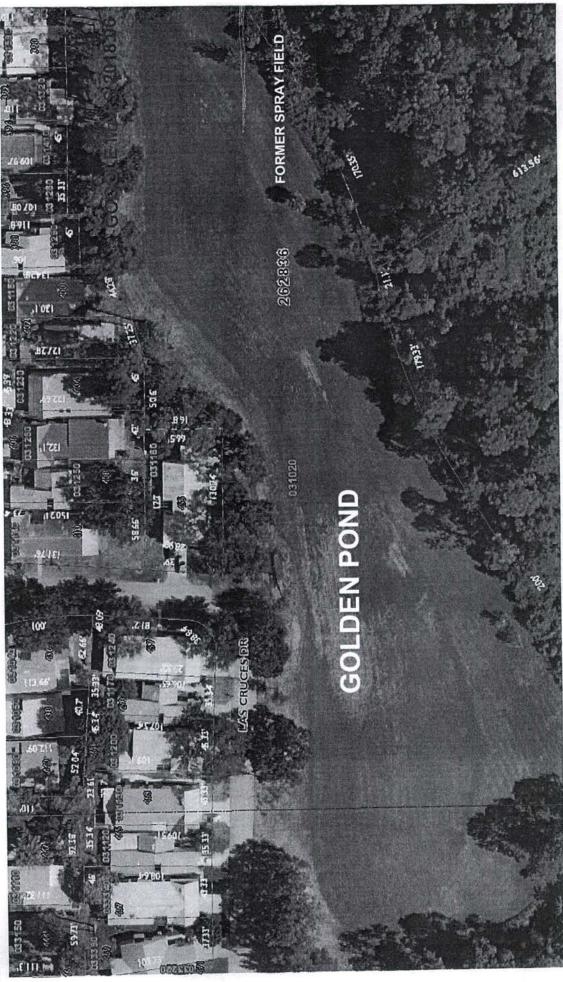
Payment expected upon completion

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





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

Acct # 165	Date Changed	Service Address	labor to			Invoice info SSM is Sun State MHC is Michael CK is Cliff Kuehr CP is Cypress Plu WH is City of W	Cassidy ner umbing					
Acct #	Date Changed		labor to			MHC is Michael CK is Cliff Kuehr CP is Cypress Plo	Cassidy ner umbing					
Acct #	Date Changed		labor to			CK is Cliff Kuehr CP is Cypress Pla	ner umbing					
Acct #	Date Changed		labor to			CP is Cypress Pla	umbing					
Acct #	Date Changed		labor to				CONTRACTOR OF STREET					1
Acct #	Date Changed		labor to			WH is City of W	inter Haven					
Acct #	Date Changed		labor to	-								
Acct #	Date Changed		labor to			4						
	4/9/15		install	cost of meter	cost of other supplies	invoice#	Old Meter#	Old Meter type	Current Reading	New Meter	New Meter type	New Meter Reading
9 38		423 San Jose	\$40			MHC 4/15/15	98340978 (?)		1251	67950518	Neptune	0
9 38				\$52.22		SSM #39628						
38												
	4/14/15	825 O.S. Dr. (Kapok)	\$40			MHC 4/15/15	1830191084		162	67950519	Neptune	0
1				\$52.22		SSM #39628						
4 213	4/28/15	1600 Island Way	\$45			MHC 5/15/15	1820784986	Neptune Electr. 1"	855	53220178	Neptune 1"	0
1	,,		\$20			CK 5/15/15						
			1 1	\$158.34		SSM #39628						
								=======================================				
1 58	4/30/15	Seville bldg/200 El Camino Dr.	\$90			MHC 5/15/15	48058939095	Master 2"	39406	60865112	Neptune 2"	0
-	1,00,20	5 c c c c c c c c c c c c c c c c c c c	\$40			CK 5/15/15					4.0	
1			1	\$447.38		SSM #39628						
1				V 111100								
6 131	5/5/15	Hawaiian bldg 150 El Dorado	\$90			MHC 5/15/15	47634308	Sensus 2"	27162	60865113	Neptune 2"	0
131	3/3/13	Trawanan bidg 150 Er borado					17051500	5011505 2	2.202			
1			713	\$447.38								
+				\$447.50		33141 #33020						
1 464	E/11/1E	257 Marinasa by City of WH	6922			W/H 5/11/15	47623062	Sancus	705 62	1853066418	Nentune Flectr	0
404	3/11/13	237 Wariposa-by City of WH	3032	\$100.00			47023002	Jensus	703.02	1033000410	repeare electr.	
+				\$196.00		WH 3/11/13	1					1
161	F/10/1F	2681	Ç A E			MUC 6/15/15	47622274	Concus	724	67950517	Nentune	0
8 161	5/19/15	268 Las Flores	\$45	ć52.22			4/0232/4	Selisus	724	07930317	Neptune	-
+				\$52.22		33IVI #39026	1					
202	F /20 /4F	2641	¢ar.			MUC 6/20/15	17200141	Ameo	977	69121024	Nontuna	0
5 202	5/29/15	264 Las Flores					1/280141	Amco	0/2	00131934	Neptune	+ -
+			\$35	ćra aa			1					_
+			+	\$52.22		33IVI #4153U	+	*				+-
1 44.5	C (4 4 10 =	040 0 C D- D	645			NAUC CIAFIAF	1035045	Procision	2220	67050475	Nontune	0
416	6/11/15	849 O.S. Dr. Dogwood	\$45	A=0.00			1035945	rrecision	2329	0/9504/5	iveptune	-
1			1	\$52.22		33IVI #41530	1					+
-	t t-	057.0.0.0.	1			141107/4-145	1025047	Descision	4404	67050530	Nontres	0
670	6/16/15	857 O.S. Dr. Dogwood	\$45	A== ==			103594/	Precision	1194	6/950520	Neptune	1
-				\$52.22		55M #41530	1					_
			1					6 48	2424	4540444000	No.	
51 62	6/17/15	1100 Island Way					44565723	Sensus 1"	2181	1540144392	Neptune Electr. 1	L" 0
1			\$35	*****			-			-		+-
	1	1		\$198.00	I	1 S M # / 1 / / / O				1	1	
	8 161 6 202 11 416	8 161 5/19/15 6 202 5/29/15 61 416 6/11/15 60 670 6/16/15	8 161 5/19/15 268 Las Flores 6 202 5/29/15 264 Las Flores 6 416 6/11/15 849 O.S. Dr. Dogwood 70 670 6/16/15 857 O.S. Dr. Dogwood	8 161 5/19/15 268 Las Flores \$45 6 202 5/29/15 264 Las Flores \$35 11 416 6/11/15 849 O.S. Dr. Dogwood \$45 10 670 6/16/15 857 O.S. Dr. Dogwood \$45	\$447.38 1 464 5/11/15 257 Mariposa-by City of WH \$832 \$198.00 8 161 5/19/15 268 Las Flores \$45 \$52.22 6 202 5/29/15 264 Las Flores \$35 \$35 \$52.22 1 416 6/11/15 849 O.S. Dr. Dogwood \$45 \$52.22 10 670 6/16/15 857 O.S. Dr. Dogwood \$45 \$52.22 5 62 6/17/15 1100 Island Way \$35 \$35	\$447.38 1 464 5/11/15 257 Mariposa-by City of WH \$832 \$198.00 8 161 5/19/15 268 Las Flores \$45 \$52.22 6 202 5/29/15 264 Las Flores \$35 \$552.22 1 416 6/11/15 849 O.S. Dr. Dogwood \$45 \$52.22 6 670 6/16/15 857 O.S. Dr. Dogwood \$45 \$52.22	\$447.38 \$\$M #39628 1 464 \$/11/15 257 Mariposa-by City of WH \$832 \$\$WH 5/11/15 \$\$198.00 \$\$\$M#39628 \$\$161 \$\$52.22 \$\$SM #39628 \$\$198.00 \$\$	\$447.38 \$SSM #39628 \$\\ 1 464 5/11/15 257 Mariposa-by City of WH \$832 \$\\ 1 464 5/11/15 257 Mariposa-by City of WH \$832 \$\\ 8 161 5/19/15 268 Las Flores \$45 \$\\ 8 161 5/19/15 268 Las Flores \$45 \$\\ 6 202 5/29/15 264 Las Flores \$35 \$\\ 6 202 5/29/15 264 Las Flores \$35 \$\\ 1 416 6/11/15 849 O.S. Dr. Dogwood \$45 \$\\ 1 416 6/11/15 849 O.S. Dr. Dogwood \$45 \$\\ 1 552.22 \$\\ 1 552.22 \$\\ 1 55M #39628 \$\\ 1 MHC 6/29/15 \$\\ 1 SSM #41530 \$\\ 1 \$\\ 1 416 6/16/15 857 O.S. Dr. Dogwood \$45 \$\\ 1 \$\\\ 1 \$\\\ 1 \$\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\ 1 \$\\\\ 1 \$\\\\ 1 \$\\\\ 1 \$\\\\ 1 \$\\\\ 1 \$\\\\ 1 \$\\\\\ 1 \$\\\\\\ 1 \$\\\\\\\\\\	\$447.38 \$\$SSM #39628 \$\$SSM #39628 \$\$\$\$11/15 \$\$257 Mariposa-by City of WH \$\$832 \$\$\$WH 5/11/15 \$\$47623062 \$\$Sensus\$\$\$\$198.00 \$\$WH 5/11/15 \$\$\$\$\$\$\$\$WH 5/11/15 \$	\$447.38 \$\text{SSM} \#39628 \$\text{SSM} \\ \text{S11/15} \\ \text{S7 Mariposa-by City of WH} \\ \text{S18} \\ \text{S198.00} \\ \text{WH 5/11/15} \\ \text{WH 5/11/15} \\ SSM	\$447.38 \$\$\text{SSM}\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$447.38 \$\$M #39628 \$\$SM #39628 \$\$SSM #39628 \$\$\$11/15 \$\$257 Mariposa-by City of WH \$\$832 \$\$WH 5/11/15 \$\$47623062 \$\$Sensus \$\$705.62 \$\$1853066418 \$\$Neptune Electr.\$\$\$198.00 \$\$WH 5/11/15 \$\$\$\$\$WH 5/11/15 \$

V.				1 2 2 2 2	36.00	4		1.14						
护	Meters	replace	ed 2015		*			3						
10.0	Read. Seq.	Acct #	Date Changed	Service Address	labor to	cost of meter	cost of other supplies	invoice#	Old Meter #	Old Meter type	Current Reading	New Meter	New Meter type	
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				2467	60011334	Neptune 2"	0
13	106	100	8/5/15	Barcelona/San Miguel irr.	\$240			MHC 8/11/15	48056856385	Sensus 2"	3467	60911224	Neptune 2	-
					\$60	W 0.545/4/2		CK 8/11/15						
					-	\$447.38	4204.50	SSM #41409	-					
					1-0		\$291.68			Ness	None	52227001	Neptune 1"	0
14	63	n/a	8/19/15	Dogwood irrigation - NEW	\$50			MHC 8/25/15	None	None	None	33337001	Neptune 1	-
	\vdash				\$50	4450.04		CK 8/25/15						
_	\vdash				1	\$158.34	Ć122.15	SSM #41409			+			
					450		\$132.15		47802024	Sensus 1"	1 4	53337002	Neptune 1"	0
15	64	177	8/19/15	Silverbell irrigation	\$60			MHC 8/25/15	4/892024	Selisus 1	-	33337002	reptune 2	1
<u> </u>					\$25	6450.24		CK 8/25/15	-		1			
H					1	\$158.34			-					
_			- / /		620			MHC 8/25/15	44701090	Concus	954	87081469	Neptune	611
16	185	160	8/21/15	278 Mariposa	\$20 \$15			CK 8/25/15	44701030	Selisus	354	07001103	Периле	
_	\vdash				\$15	\$52.22		SSM #41530			4			
_					+	\$32.22		33141 #41330						
_	200	204	0/04/45	22014	\$20			MHC 8/25/15	40425814	Sensus	939	68504235	Neptune	0
17	203	384	8/21/15	228 Mariposa	\$15			CK 8/25/15	40423014	Serious				
	\vdash	-			\$15	\$52.22		SSM #41409						
\vdash						752.22		331111112103						
10	216	425	0/21/15	140 El Dorado	\$20			MHC 8/25/15	47622849	Sensus	1149	68504237	Neptune	0
18	216	435	8/21/15	140 El Dorado	\$15			CK 8/25/15	11.0220.10					
\vdash					715	\$52.22		SSM #41409						
\vdash	\vdash					VOL.EL								
19	226	208	9/21/15	309 La Serena	\$20			MHC 8/25/15	1901862	Master	583	67360700	Neptune	2.15
19	220	200	0/21/13	309 La Serena	\$15			CK 8/25/15					100	
\vdash	\vdash				725	\$52.22		SSM #43541						
	\vdash					1,023,00								
20	124	111	9/8/15	1000 Island Way	\$40			MHC 9/8/15	42339407	Rockwell 1"	2078	8 5347570	Neptune 1"	0
120	124	111	3/0/13	1000 Islana Way	\$40			CK 9/8/15						
\vdash	+					\$158.34	1	SSM #44562						
\vdash														
21	29	n/a	9/11/15	Rosewood irrigation - NEW	\$210			MHC 9/22/15	None	none	None	5347570	2 Neptune 1"	0
-		1,45	-,,			\$195.36	5	SSM #44562						
							\$132.1	5						_
22	239	n/a	9/14/19	El Dorado irr. @ Lift Sta NEW	\$85			MHC 9/22/15	None	none	None	5347570	3 Neptune 1"	0
F	100	1			\$65			CK 9/22/15						
						\$195.36	6	SSM #44562	Jan San San San San San San San San San S					
							\$132.1	5						
23	135	188	9/14/15	Clubhouse pool	\$30			MHC 9/22/15	x530669	Precision	563	0 6883610	3 Neptune	0

			140				4/12				24	5.74	
Meter	s replace	ed 2015		1			1						
Read. Seq.	Acct #	Date Changed	Service Address	labor to	cost of meter	cost of other supplies	invoice#	Old Meter #	Old Meter type	Current Reading	New Meter	New Meter type	New Meter Reading
					\$52.22		SSM #43541						

	Meter	replac	ed 2015	-31			1 27							
	Read. Seq.	Acct #	Date Changed	Service Address	labor to	cost of meter	cost of other supplies	invoice #	Old Meter #	Old Meter type	Current Reading	New Meter	New Meter type	New Meter Reading
24	257	n/a	9/16/15	El Dor./San Jose West irr. NEW	\$20			MHC 3/16/15	None	none	None	53475705	Neptune 1"	0
					\$120			MHC 9/22/15						
					\$55			CK 9/22/15						
						\$195.36		SSM #44562						
							\$132.15							
25	246	225	9/22/15	300 La Serena	\$90			MHC 9/22/15	48762145	Sensus	2,399.00	68836106	Neptune	- 0
					\$60			CK 9/22/15						
						\$52.22		SSM #43541						
							\$61.20							
26	287	673	9/29/15	393 San Jose	\$125			MHC 10/6/15	18344826	Hays	821.90	68836107	Neptune	0
					\$75			CK 10/6/15						
						\$52.22		SSM #44562						
							\$174.22							
27	27	381	10/5/15	823 O.S. Dr Rosewood	\$45			MHC 10/6/15	47622844	Sensus	325.00	68836104	Neptune	0
				- 22		\$52.22		SSM #44562						
28	28	154	10/6/15	817 O.S. Dr Rosewood	\$45			MHC 10/6/15	87081464	Neptune	189.40	68836105	Neptune	0
						\$52.22		SSM #44562						
29	23	23	11/2/15	722 O.S. Dr Buttonwood	\$155			MHC 11/3/15	None	ARAD	605.00	68836305	Neptune	0
						\$52.22		SSM #44562						
							\$41.09							
30	14	14	11/4/15	630 Pavare Ct - Banyan	\$90			MHC 11/17/15	G027317	Precision	1,555.16	68836306	Neptune	0
						\$52.22		SSM #44562						
							\$41.81					0		
31	109	103	11/17/15	San Miguel 1st meter - 400 El	\$250			MHC 11/17/15						
			3-11	Camino w/Cypress Plumbing	\$285			CP 11/18/15	47634309	Sensus	15,899,700.00	60896471	Neptune 2"	0
				., -, -, -, -, -, -, -, -, -, -, -, -, -,	+255	\$447.38		SSM #43541			25,525,7,55,00	55550171		
						ŢOU	\$307.09							
32	17	18	11/23/15	620 Pavare Ct - Banyan	\$45		755.105	MHC 12/1/15	G027312	Precision	1,806.18	68836308	Nentune	0
-			22/20/10	22.2.2.2.2	V 13	\$52.22		SSM #43788	552,522	1.000000	1,000.10	00000000	reptune	
						452.22		23.11 11 13 7 00						
\neg				Total	\$4,302	\$4,344.92	\$1,581.58							

^{***} a NEW meter is not a replacement, but an additional meter that requires 2 - meter connectors, 1 - curb stop and 1 - meter box

^{***}sometimes replacing a meter requires it to be done "hot" which requires a "shark bite". Also, existing meters sometimes require new valves (curb stops) and other misc. work. shared/Orchid Springs/meter replacement form/2015-meters replaced

N	leters i	replace	ed 2016					Invoice info:						
		1.						SSM is Sun State	Meter					
1								MHC is Michael	Cassidy					
T								NR is Nick Rhine	hart					
T														
	Read. Seq.	Acct #	Date Changed	Service Address	labor to	cost of meter	cost of other supplies	Invoice#	Old Meter	Old Meter type	Current Reading	New Meter	New Meter type	New Meter Readin
1	168	202	1/26/16	264 Las Flores	\$45			MHC 2/9/16	68131935	Neptune	7	68836307	Neptune	0
Ť	_					\$52.22		SSM 43788						
1														
2	170	161	1/29/16	268 Las Flores	\$45			MHC 2/9/16	67950517	Neptune	25.98	87081464	Neptune	189.1
						\$52.22		SSM 43788						
1					1100 1100 1100									
3	96	427	4/1/16	50 O.S.	\$80			MHC 4/19/16	47782444	Sensus	1,105.00	69083048	Neptune	0
						\$52.22		SSM 43788						
							\$28.25							
4	327	634	11/15/16	442 San Jose	\$30			MHC 11/15/16	42339406	Rockwell 1"	4935	69083047	Neptune 5/8"	0
					\$20			NR 11/15/16						
						\$52.22		SSM 46681						_
							\$149.31							and the second
5	328		11/15/16	442 San Jose irr	\$30			MHC 11/15/16				53532752	Neptune 1"	0
				NEW	\$20			NR 11/15/16						_
						\$158.34								-
							\$241.90							-
														+
														+
_												-		
_														1
_	_				1								1	1
_				Total	¢270	\$367.22	\$410.40						1	

N	leters r	eplace	ed 2017					Invoice info:						
T		•						SSM is Sun State	e Meter					
+								MHC is Michael	Cassidy					
+								CK is Cliff Kuehn	The state of the s					
+								AM is Antoin M						
+														
	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
1	2.10	101	-/ -/			\$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
-	105	200	2/14/1/	700 Martinique		\$54.21		SSM 45477						
+						,	\$0.32							
3	105	82	2/14/17	Barcelona condo				- 10 H(10 H- 10 H)						
3	103	02	2/14/1/	1100 Martinique	\$200			MHC 2/21/17	47818940	Sensus	7,233.00	60915005	Neptune	0
+				1100 Wat timque	7200	\$444.81		SSM 43253						
+						y i i ii i	\$2.57	+						
4	243	410	2/27/17	306 La Serena	\$40		· VEIO	MHC 3/7/17	2321524	Master	2,099.03	69083049	Neptune	1.00
4	243	410	2/2//1/	300 La Serena	740	\$54.21		SSM 45477						
-						VOTILE	\$0.32							
5	323	291	2/17/17	480 Las Cruces	\$75		70.00	MHC 4/4/17	1820949302	Neptune Electr. 1"	1010	53532750	Neptune 1"	0
2	323	231	3/1//1/	400 Las Cruces	\$75			AM 3/17/17						
-		-		+	7,5	\$157.83		SSM 43788						
-	-					Ş157.05	\$0.51	+						
-	00	17	2/21/17	100 B O.S. Dr.	\$20		70.53	MHC 4/18/17	64670613	Sensus	119	35736920	Neptune	0
6	80	1/	3/31/1/	100 B O.3. DI.	\$50			AM 4/4/17	V 10.100					
-					330	\$52.97		SSM 51513						
_					1	332.37	\$0.32							
7	81	196	2/21/17	7 100 A O.S. Dr.	\$20		Ş0.52	MHC 4/18/17	47782449	Sensus	922	35736922	Neptune	0
7	81	190	3/31/1/	100 A 0.3. DI.	\$50			AM 4/4/17						
-		-			750	\$52.97	,	SSM 51513						
					_	752.57	\$0.32							
8	38	50	3/31/17	7 827 O.S. Dr -Kapok	\$15		75.0	MHC 4/4/17	1830181816	Neptune Electr.	200	3573692	Neptune	0
0	30	, 50	3/31/1/	027 0.5. DI Napok	\$38		1	AM 3/17/17						
		1		-	+ +50	\$52.97	7	SSM 51513						
		+				,	\$0.3							
9	39	324	3/31/1	7 831 O.S. Dr-Kapok	\$15		1	MHC 4/4/17	183019213	Neptune Electr.	268	3573692	3 Neptune	0
9	35	324	3/31/1	OST O'S' DI NOPON	\$38			AM 3/17/17						
		+			+30	\$52.97	7	SSM 51513						
		+					\$0.3							

10	122	110	7/17/17	800 Island Way	\$200			MHC 8/8/17	87125402	Kent 1"	3803.67	53532751	Neptune 1"	0.06
-	122	110	//1//1/	ooo isiana way	\$135		F	CK 7/12/17						
+		_			\$150			CK 7/25/18						
+	-	-			7130	\$157.83		SSM 43788						
+		_				V137.103	\$0.51							
11	201	175	9/0/17	269 Mariposa	\$100			MHC 8/9/17	2614716	Master 5/8"	3042.58	36091512	Neptune 5/8"	0
	201	1/3	0/3/1/	203 Iviariposa	7100	\$52.97		SSM 54201						
+		-				V	\$0.51							
12	228	95	0/9/17	311 La Serena	\$80		75.52	MHC 11/14/17	080197894	Hersey 5/8"	660	36091511	Neptune 5/8"	0
12	220	95	3/0/1/	311 La Serena	700	\$52.97		SSM 54201						
+		_				402.07	\$0.51							_
12	76	336	0/20/17	730 Overlook Dr.	\$90		70.00	MHC 10/17/17	1695038	Master 5/8"	1767.01	36091513	Neptune 5/8"	0
13	3 76	330	9/20/17	730 OVERTOOK DI.	\$120			CK 10/3/17	Programme Company					
+		_			7120			SSM 54201						
+														ALC: N
1.4	93		11/11/17	475 Granada Way	\$240			MHC 11/14/17	N/A	N/A		36091509	Neptune 5/8"	0
14	93	-	11/11/1/	473 Granada Way	9240			SSM 54201						
+		_												
15	10	121	12/2/17	839 Holly condo	\$45			MHC 12/12/17	J035784	Precision 5/8"	1548.49	36091510	Neptune	0
15	46	121	12/2/17	839 Holly Collad	743			SSM 54201	A Author and a service					
+					-									
16	45	253	12/2/17	843 Holly condo	\$45			MHC 12/12/17	J035872	Precision 5/8"	1935.66	36091508	Neptune	0
16	45	253	12/2/1/	543 Flolly Colldo	Ş.43			SSM 54201						
-					_									
-				Total	\$1,920	\$1,240.92	\$6.85	5						
-	1	loss:	a sharad //	Orchid Springs/Water										1

PURPOSE:	trouting gamaaci garacepy 370		0	STATEMENT	NUMBER:		PAY PERIOD:	Fron	and convenience when	//2017	
EMPLOYEE I	NFORMATIO	ON:									
Name	Antoin Mar	ti	e.	Position				SSN			
Department	***************************************		e	Manager			2	Employee ID			
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
3/17/2017		installed extra curb stop at 119								\$	
		Pino Poco and installed new				200 - 200 11			a .a 34	\$	•
The Street of the		meter		3		Park i hadan kelel digunasia musi sa			\$ 125.00	\$	125.00
									3500 CH 10000	\$	-
		installed new meter at 480 Las		} } }	A 10 10 10 10 10 10 10 10 10 10 10 10 10	}				\$	-
2000		Cruces							\$ 75.00	\$	75.00
A CHARLEST	1						From 1 - 12 to 12 de aut 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			\$	
									CHARLES SAME LITTLE	\$	-
					Colonia de la co				\$ **** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	•
					20 2470				1 11 16 5	\$	- -
			<u> </u>			 			£	\$	-
										\$	-
	1						And the second section and the sect		>7>7>14	\$	-
A 02752 Territoring Co. C.										\$	
	1									\$	-
L		the National State Continues to the Continue of the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00)	
			14-1-14-20-24-14-11-11-11-11-11-11-11-11-11-11-11-11						Subtota	al \$	200.00
APPROVED:				NOTES:				•	Advance	s	45
		with the control of t							Tota	al \$	200.00

PURPOSE:				STATEMENT	NUMBER:	Made growth Association of Charles Constitution	erosainos ma	PAY PERIOD:		3/18/2017 4/4/2017	
EMPLOYEE I Name Department	Antoin Mai		s	Position Manager				SSN Employee ID			
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total	
3/24/2017		dug out 800 Island Way meter to locate valve dug out 100A & B meters & reset	*** **						\$ 50.00	\$ 50. \$.00
3/30/2017		meter boxes & replaced meters replaced meters at 827 and 831					(10 - 20 - 20 - 10 - 10 - 10 - 10 - 10 -		\$ 100.00	\$ 100 \$.	.00
		Kapok condo	and the second s						\$ 75.00	\$ 75 \$.00 -
										\$ \$	
James San James San		10 - 10 10 10 10 10 10 10							and a Marine construct of Marine	\$ \$	-
			7							\$ ·	
		a superior de la companya del companya de la companya de la companya del companya de la companya	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 225.00	\$	-
APPROVED:				NOTES:	Manual Control of the				Subtotal Advances Total	Adamenta della	0.0000000

Utility Department Invoice

Bill To:	Orchid Springs Development Corp.	Date of Repair:	5/8/15 & 5/11/15
Address	: 346 E. Central Avenue	Job Address:	257 Mariposa
	Winter Haven, FL 33880	Type of Job:	Replace clogged meter
	(The state of the		

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.

				Ma	terial				
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.0
	200-200-000	Pump Breaker		0.00		Control of the Contro	PVC Pipe Blue		0.0
		Gate Valve		0.00			PVC Tee		0.0
		Hydromatic Pumps		0.00			Adapter Dresser		0.0
		PVC Male Adapter		0.00			PVC Elbow 90		0.0
		Curbstop		0.00	after affaire		PVC x PVC Femco		0.00
1	5/8	Meter		0.00			Threaded Bushing		0.00
		Curbstop for yoke		0.00			Galvanized Nipple		0.00
ewesod too a		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		- 2.77	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		Su	b-Total Column 2		0.00
					See	attache	ed for detail of mate	rials	197.90

	Labor		Equipment				
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
See attached for detail	il of labor charges		0.00	See attached for equi	pment detail		0.00
	T		0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00	·			0.00
			0.00				0.00
		or other black and	0.00				0.00
			0.00				0.00
							0.00
See attached for	or detail of labor of	harges	\$ 569.01	See attache	d for equipment of	letail	\$ 262.75

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

David Bayhan, Jr.
Uitility Services Director

6-8-15

Date

Work Orders Details

(Work Order Number is equal to "US322-2014-10247")

(([.\Stop Date Actual] is within last [] months 3) OR ([.\Stop Date Actual] is null))

Working Set Filter <Not Applicable> Sort

Group By Work Order Number

Work Orders Details

Work Order Number US322-2014-10247

Name 251 MARIPOSA

Type

Details METER WAS CLOGGED, CHANGED OUT METER.

Department 322 US Maintenance

Estimator

Priority High

Start Date Estimated

Start Date Actual 5/8/2015

Phase

Total Cost Actual \$1,029.66

Status Completed **Activity** Repair

Duration Estimated

Duration Actual

Stop Date Actual 5/11/2015

Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
transministration and a	The second second			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	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
	The second second	A Marian Control of the Control of t		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
COMPANIES OF SECURITIONS			STANTON PARISA	Equipment Cost	\$262.75

Work Orders Details

Work Order Number *US322-2014-10247*

Material (Estimate))			The state of the s	
Start Date	ID	Description	Activity	Quantity	Cost
And the state of t				Material Cost	\$0.00
Material (Actual)		V (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
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	Activit	y	Cost	
			Other Cost	\$0.00	
Other (Actual)					
Start Date	Account	Activit	y	Cost	
			Other Cost	\$0.00	
Attachments					
Date Time	Attachme	ent Group		lotes	THE REAL PROPERTY.

Request for Invoice Due to Damages

Bill to	Orchid Springs				
	Mallion Company	_			
		-3			
Phone#		-			
Desc. Of Damage	No Water	1041000 000 000			
Address	257 Maraposa				
		A CONTRACTOR OF THE CONTRACTOR			
In City Limits?	Yes NoX				
Date of Repair	5/8 and 5/11/15				
	Employee Name	# Hours			
Labor	Greg Manning on 5/8 After Hrs (OT)	4	7		
	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	5/8" water meter	1			
Used					
	CONTRACTOR OF THE CONTRACTOR O				
		-			
			-		
			-		
	West of the second seco				
		 	 		
Water Loss	Running Time# of Gallons	L			
Water Loss	Description of Equipment	# Hours	Cost per Hr.		
Equipment	Truck # 3953	4			
Used	Truck # 3763	4			
	Truck # 3463	1.5			
	Truck # 4572	1.5			
	Truck # 4150	1.5			
	Truck # 3221	1.5			
Additional	Greg received the no water call on Friday evening could no	ot fine the reaso	on for no water		
Comments	connected hose to the house next door untill we co				
	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:
MR. SAMMARO	(Old) Reading: 0705.6/0	Date:
ADDRESS: MARAPOSA	(New) Meter No.:/8530664/8	Work Done By:
OBCharl Springs	(New) Reading:	Date: 5-//-/5
☐ METER NOT REG.	WORK DONE:	
☐ WATER LEAK IN METER BOX		
☐ WATER LEAK CUSTOMER SIDE	221 1 2 2	
☐ WATER LEAK CITY SIDE	Kellery MTK BI	OCKIGIIS AND
☐ CLEAN METER		
☐ CLEAN METER BOX	Plushsel	7:10 - 8730 Am
☐ REPLACE METER GLASS		
☐ REPLACE METER BOX TOP		
☐ RAISE METER		
☐ RE-READ METER	w	
☐ ACCURACY TEST	. / -	
REPLACE METER	PSURDUL KENS, MATI	W. BETT D
	-2 14	
	TK = 3643, 4572;	1150

ACTION ON	CUSTOWE	K COMPLA	AIIN I	
MR. Samme	rro	CALL DA	ATE: 5-8-	(CIRCLE ONE)
7 Marapos	A	CALL TI	ME: 5:14	AM or (PM)
Orchid Spr	rings			
325-358	37	CELL PHONE #:		
UTI	LITY COMPI	LAINTS		er.
BROKEN WATER LINE		LEAK IN METER BOX	_	
EMERGENCY WATER TURN OFF	6 e	STREET PROBLEMS		
WATER PL	ANT COMP	LAINTS		
	ASTE AND ODOR			
AINT: NO W	ater			
HOME AT:				
TIME CALLED:	5:15 PM	(COMPLAINT RE	CEIVED BY):	Mall
COMMERCIAL	MULT	TFAMILY	IRRIGATION_	
		41-100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
No to little	pressure	at cur	bstop s	o we
Dug up fro	om mete	r all th	e way t	o main
•			-	
so entire si	se of Or	chad Spri	igs may 1	(CIRCLE ONE)
shot ork to				- The same
	MR. Samme 7 Mara pos Drehid Spr 325-358 UTI BROKEN WATER LINE EMERGENCY WATER TURN OFF WATER PL AINT: NO W AINT: NO W COMMERCIAL COMMERCIAL No 60 Little Dug up fro Where I 6 has no hande a hose over with reside hara D92 So entire si	MR. Sammaro 7 Mara posa Orchid Springs 325-3587 UTILITY COMPI BROKEN WATER LINE EMERGENCY WATER PLANT COMPI TASTE AND ODOR AINT: NO Water HOME AT: TIME CALLED: 5:15 PM COMMERCIAL MULT No 60 Little pressure Dug up from meter where I believe the has no headel on it, a have over from a with resident ther hara 992156,0 So entire side of or shot off to mightedeonerer	MR. Sammaro CALL D. 7 Mara posa CALL TI Drehid Springs 325-5587 CELL PHONE #: UTILITY COMPLAINTS BROKEN LEAK IN METER BOX EMERGENCY WATER TURN OFF PROBLEMS WATER PLANT COMPLAINTS TASTE AND ODOR AINT: NO Water HOME AT: TIME CALLED: 5:15 PM (COMPLAINT RECOMMERCIAL MULTIFAMILY) No 60 Little pressure at curification of the complaint recommercial for meter all the complaint recommendation of the comp	DRChid Springs 325-587 CELL PHONE#: UTILITY COMPLAINTS BROKEN WATER LINE EMERGENCY WATER TURN OFF WATER PLANT COMPLAINTS TASTE AND ODOR AINT: HOME AT: TIME CALLED: 5:15 PM (COMPLAINT RECEIVED BY): 1 COMMERCIAL MULTIFAMILY IRRIGATION No 60 Little pressure at curbstops Dug up from meter all the way to where I believe the gabe has drown har no headel on its Did not fix be a hore of the control of

 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 I of I

990,00

Expense report

OSDC Water & Sewer

PURPOSE:	VEORMATIC	on:		STATEMENT	NUMBER:			PAY PERIOD:		0.00	5/15/ og.3	/2015
Name	Cliff Kuehn			Position				SSN				
Department				Manager				Employee ID			-	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	M	lisc.	j	Total
5/11/2015		dug out storm water in alleys behind Martinique		en en en en en					\$ 1	100.00	\$ \$	- 100.00
5/13/2015		repaired leak at 726 OS Dr investigated storm water tie ins in alleys behind Martinique							\$:	100.00	\$ \$	100.00
5/14/2015	2014 24	finished flushing storm water in alleys behind Martinique	2 100 10 100 100 100 100 100 100 100 100	1001		7 111 11 11 11 11 11 11 11 11 11 11 11 1		27 27 27 27 27 27 27 27 27 27 27 27 27 2	\$ \$:	80.00 360.00	\$ \$ \$	- 80.00 360.00
1975 HILL 92 1980 (818)		Total from page 1 Total from page 2						-4 : 4 3444	in tene	350.00	\$ \$	350.00
190214 1842 18 18 184 - 18 18 1842 18					2.00	4	The same of the second			The state of the s	\$ \$	-
	the feltometers of			e de de la companya d			A s s s s s s s s s s s s s s s s s s s	00 (0) (1)			\$ \$ \$	
The second of th	La territoria	4 te de cesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A STATE OF THE PARTY OF THE PAR	990.00		
APPROVED:				NOTES:	SAME parties of the state of th					vances Total	\$	990.00



Expense report C

OSDC Water & Sewer

	INFORMATION:			STATEMENT	NUMBER:	<u> </u>		PAY PERIOD:			5/15, pg. 2	/2015
Name	Cliff Kuehner	ecrostry of a Padigree-year, \$4444.4 Assault to a substitution and the columns and		Position	*****	Marie Control of the Control	7		Mounted			
Department				Manager			2	Employee ID	*******		and the same	orania de la composição d
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
5/4/2015	fire ho	se flushed Barcelona/		7+	1		*	-			\$	•
	State of the state	nada stormwater lines to				A		100 mm			\$	
10 1	veril	fy no illegal sewer tie-ins	-\$45				Enternal total total time	1	\$	100.00	\$	100.00
5/5/2015	replac	ed Hawaiian meter secured	470			Lange money					\$	
	Sevi	ille meter, dug out 2" water	一型	COMPONENT MODE				***			\$	
	valv	e N. of Bay for Garner	J-710		120 2000				\$	90.00	\$	90.00
5/6/2015	fire ho	ose flushed back alleys West	(*11741.17419) *			2 - 105 - 1					\$	
	\$ 5000 at 5	fartinique & found 3 illegal				ļ.,			ŀ	100	\$	
	Tananan na cacono	ters tied in to sewer	and the				1 11 - 1	414744476484764	\$	90.00	\$	90.00
5/7/2015	LEGICA SELECTION	ed up alleys behind Martiniq.	The reserve of the					1.1	-	San System	\$	=
10.10 10.0	graduate graduate	rched clean outs at Seville			- 24.44	31 0000	11		l inc	}	\$	
(4) 4	5 11 1200.00	ranada,installed water	1			a analys	la service in many		k.		\$	
- Control of the Cont	Profession 1	thers for manholes	Paris II II	*1 * *1. *nie * ***	100000000000000000000000000000000000000	V. (***********************************		0. 100 12 1000	\$	70.00	\$	70.00
5/11/2015		igated gutter downspouts at						1	100	0.	\$	
	600	OS Dr.	Encoder debate representative recovery			1074250505050				250.00	\$	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		el suae	
										Subtotal dvances		
APPROVED	*) 44/4 (minute to the context / (m)	· · · · · · · · · · · · · · · · · · ·	NOTES:					A	Total		
						***********				TOTAL		

PURPOSE:				STATEMENT	NUMBER:	***************************************		PAY PERIOD:		From	-	/2015
EMPLOYEE 1	INFORMATI	ION:									pg. 1	
Name	Cliff Kueh	ner		Position			8	SSN				
Department	Emiliare de la Comp	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ea. Kir	Manager	- Maria and the second second second second			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			ly contra					<u>.</u>	\$	•
		illegal hose bibb next to it							\$	60.00	\$	60.00
4/23/2015		investigated clean outs & located	7	1 75.75						nr	\$	
		MH #12A		5 THEFT I					\$	60.00	\$	60.00
4/28/2015	200	investigated clean outs & did hose		i Outress on							\$	ala-social succession
	į.	bibb test on 1100 I.W. and									\$	
		replaced meter at 1600 I.W.	\$20		To the second	DEAC 1	****	Tantage Matter	\$	80.00	\$	80.00
4/30/2015	440	replaced Seville meter inspected			0 (0 100 230 400	Contract to the Contract of Co		THE RESERVE SHIPTERS	l	essonor se	\$	
		Barcelona, San Miguel & Granada				St 161 E 192			1		\$	-
		roofs for illegal drain tie-ins to	MD/						1		\$	
		sewer lines and went over	101		AMO 4 X 3 3 3 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Name of the	The state of the s			\$	-
		Barcelona & San Miguel storm						1	ļ.,		\$	
	· ·	water system with HOA's			on philosopic experimental payment in the				\$	80.00	\$	80.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	360.00		
										Subtotal	received as a co	
APPROVED:				NOTES:	**************************************			-	A	dvances	SERVE.	
											1 miles 17.7	Act and the last of the

ORCH	D 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

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520.00

Expense report

OSDC Water & Sewer

PURPOSE:	(10) \$25,000,000		•	STATEMENT	NUMBER:		MARKET STATE OF THE STATE OF TH	PAY PERIOD:			Agrandardant	9/2015
EMPLOYEE I	INFORMATIO	ON:									pg.	1
Name	Cliff Kuehr	ner	w()	Position			TRANSPORTED	SSN			institute to the same	
Department	************	www.www.www.www.www.www.www.ww.ww.ww.ww	W.	Manager	ANTENNAME OF THE PROPERTY OF T	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Walter Committee	Employee ID			en hajinga kini maha.	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
6/15/2015		removed fire hydrant at 450	-					The state of the s	111		\$	
		Granada Way							\$	70.00	\$	70.00
6/17/2015		replaced meters at 1100 Island	i i								\$	
		Way & 264 Las Flores				6 5 545 89 8			\$	70.00	\$	70.00
6/18/2015		repaired generator						I no materia s	\$	70.00	\$	70.00
6/22/2015		got fill dirt for Fire hydrant repair			1	144 9 464	a lease i	2,41.41		1447	\$	
		at 450 Granada Way		2001 (2007) (See-1) (1/2)					\$	40.00	\$	40.00
		storm water swale at main L.S.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			8 4 × 600,000 ×		\$	25.00	\$	25.00
6/24/2015		got fill dirt for Fire hydrant repair						-		2	\$	
		at 450 Granada Way		V-1.1		71	10.00		\$	10.00	\$	10.00
		MH #19A inspection		E 15/970				1	\$	70.00	\$	70.00
6/25/2015		formed & poured hole in sewer					,]				\$	
		line at MH #11		N 24789				1	\$	60.00	\$	60.00
6/29/2015		dug out valves & meter at 400								98) V	\$	
		O.S. Dr.							\$		\$	105.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	520.00	Landson.	
					Te not accept to					Subtotal	-tamente	pro remarka o niceprovidina i necessir
APPROVED:				NOTES:	1,636.0	011	60.00	-	A	dvances	177	
					2.736.0	0 = 2	60,00			Total	\$	520.00



ORCHI	D SPRINGS D	EVELOPMENT CORP.			15191
Invoice #	Date	Description	Amount	Discount	Net Due
071515	07/15	5/15 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

Name	Cliff Kuehr	ner	-	Position	A. Waller 1994 1974 1974			SSN		
Department			5	Manager	***************************************			Employee ID		*****************
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	To
6/30/2015		installed new meter & curb stops						2 721		\$
		at 400 O.S. Dr.				31 3 3	190 E (160)	1	\$ 110.00	\$ 1
7/2/2015		worked on 400 O.S. Dr. meter &						445.5		\$
		valves	1 1 11					69.40	\$ 120.00	\$ 1
7/3/2015		formed, poured & cleaned up 400	a a a			1			_	\$
		O.S. Dr.	i n mi		4	2444 + 444	h m + + +	Les rous au	\$ 80.00	\$
7/15/2015		dug out 2" valve at Dogwood						2000	-	\$
		condo to install new curb stop	h				1.,	4	\$ 80.00	\$
5484502		4 3 A	**	*******	en en	The second second				\$
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Page 1 of 1

225.00

PURPOSE:	NEODMATIC	nw-		STATEMENT	NUMBER:	ACCUPATION OF THE PARTY OF THE	over the second	PAY PERIOD:		n 7/29/2015 D 8/11/2015 pg. 1
	Cliff Kuehr			Position				SSN		
Name Department	Cilii Rueini	100	•	Manager				Employee ID		
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
7/29/2015		finished 400 O.S. Dr laid asphalt							\$ 60.00	\$ 60.00
8/3/2015		deepened drainage ditches along	11.0		4	10 344 044			\$ 100.00	\$ -) \$ 100.00
0/4/2015	1 4 4	Overlook Dr replaced irrigation meter between	1							\$ -
8/4/2015	1	Barcelona & San Miguel	mgmener.						\$ 65.00	\$ 65.00
				Kethorietie ein			11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		#	\$ -
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ADDOGUED				NOTES:	1.636.00	: 112.50			Advance	25
APPROVED:				in the second		- 112 -			T-4-	-1 # 225.00

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice # Date Description Amount Discount

082515 08/25/15 Services thru 8/25/15 450.00 450.00

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

Page 1 of 1

450.00

15228

Net Due

PURPOSE:		STATEMEN	T NUMBER:		PAY PERIOD	From 8/10/2015 To 8/25/2015
EMPLOYEE	INFORMATION:					pg. 1
Name	Cliff Kuehner	Position	100100000000000000000000000000000000000		SSN	wheeler of the highest are seen as the articles as the articles of the article
Department	**************************************	Manager		***************************************	Employee ID	
		SANGAN KANGANDAN MANA			M Million September	

on S. side of pump house 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 8/19/2015 coated MH #19A Completed Silverbell/Dogwood)irr. **The state of pump house \$ 40.00 \$ 40 \$ 40.00 \$ 40 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	М	lisc.	1	Total .
between Bay condo & Amy's, investigated infiltration at \$\$ MH #19A and worked on new meter for Dogwood irrigation \$\$ 90.00 \$ 90 8/19/2015 Coated MH #19A \$ 105.00 \$ 105 8/20/2015 Completed Silverbell/Dogwood irr. \$\$\$ meters. Completed work at Bay/ \$\$ 25 Amy's. Put another coat on MH \$\$\$ #19A \$\$ #10D	8/10/2015		E St. Company of the			CONTRACTOR A SECURITION OF THE CONTRACTOR OF THE				\$	40.00	\$ \$	- 40.00
## #19A and worked on new meter for Dogwood irrigation ## 90.00 \$ 90.00 \$ 90.00 \$ 90.00 \$ 90.00 \$ 105.00 \$ 100.	8/18/2015		between Bay condo & Amy's,		***							\$ \$ \$	
Section 100.00 \$ 100.			Y	¥25		18 18 18 18 18 18 18 18 18 18 18 18 18 1				\$	90.00	\$ \$	- 90.00
Amy's. Put another coat on MH #19A 228 Mariposa \$15 8/21/2015 replaced 4 meters & removed 238 Mariposa \$15 \$15 \$115.00 \$ 115 \$ Illegal tie in hose bibb at 140 El Dorado \$15 Rosewood condo \$100.00 \$ 100			Completed Silverbell/Dogwood irr.	425 425								\$ \$ \$	105.00
illegal tie in hose bibb at 140 El Dorado \$ Rosewood condo \$309 La Serena \$150 \$ \$ 100.00 \$ 100			#19A		sa \$15	1 (4)				1		\$ \$	115.00
\$ - \$ - \$ - \$ - \$ 450.00	8/21/2015	100.000 1	illegal tie in hose bibb at Rosewood condo	278 Maris 140 El De 309 Las	erena distu)		1000 a 4 1 e 2		\$ 1	100.00	\$ \$ \$	100.00
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	Security Start Control (Security Control Security Control			Principle for the state of the first and the state of the	Subtotal
APPROVED:		NOTES:	1,636.00:	225,00	Advances
	TO THE ACT OF THE OWNER OF THE PROPERTY AND ACT OF THE		2.736.00 *	225,00	Total \$ 450.00

 ORCHID SPRINGS DEVELOPMENT CORP.

 Invoice #
 Date
 Description
 Amount
 Discount

 090815
 09/08/15
 Services through 9.8.15
 275.00

15242

Net Due

275.00

PURPOSE:				STATEMENT	NUMBER:		a decar exploration	PAY PERIOD:	To	8/26/2015 9/8/2015
EMPLOYEE I Name Department	Cliff Kuehr		2 = ¥	Position Manager			±	SSN Employee ID		pg. 1
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/26/2015	and the second s	coated interior & exterior of MH #19A	****	11111 1 1 1 1 1 1			7.00		\$ 120.00	\$ - \$ 120.00
9/1/2015		replaced electrical wiring at El Dorado Lift Station for street	1 1 20114			7			The state of the s	\$ - \$ -
		Lights	and the second s			***		I menente s	\$ 75.00	\$ 75.00
9/8/2015		removed tree at 1300 GW and replaced meter at 1000 IW	lo		Salesta Maria	2 4		2 44 C	\$ 80.00	\$ - \$ 80.00
a va	<u>.</u>	in the same	11111			and the same		The state of the s		\$ -
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APPROVED:				NOTES:		00 = 137.			Advances	
	Company of the Company of the Company			2	2,736.	O# = 137.	50	PATS	Total	\$ 275,00
								9.9.15		

PURPOSE:				STATEMENT	NUMBER:	***************************************		PAY PERIOD:			9/22	2/2015
EMPLOYEE II Name Department	Cliff Kuehr			Position Manager				SSN Employee ID			pg. 1	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
9/14/2015		finished the Rosewood meter and installed a new meter at the El Dorado L.S. for median irr.	1000 M		7. A	***********			\$	100.00	\$ \$ \$	- - 100.00
9/16/2015		installed irrigation meter at El Dor/ San Jose blow off	10:	-		Man 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (\$	55.00	\$ \$	- 55.00
9/21/2015		finished El Dorado L.S. meter box replaced gate valve at 248 Rosa Blanca. Worked on backflow							\$	20.00	\$ \$ \$	20.00 - -
		preventer leak at pump house hydropneumatic tank	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$	65.00	\$ \$	- 65.00
9/22/2015		replaced gate valve & meter at 300 La Serena				277 177 27 179 1			\$	60.00	\$ \$	- 60.00
			6 C COMM HA A A A A C C O F THE P OF TH		273675 27.000 7.0124360000010001000					and the state of a	\$ \$ \$	
APPROVED:			\$ -	\$ - NOTES:	\$ -	\$ -	\$ -	\$ -	S	300.00 ubtotal ivances Total	\$	300.00

PURPOSE:				STATEMENT I	NUMBER:	MEN'S D. S. C. MARCHES TO THE THEORY STORY		PAY PERIOD:	100	7/12/	2017
EMPLOYEE !	INFORMATIO	M:						CCM	ţ	og. 1	
Name	Cliff Kuehn	er		Position		the environment of the description of the second of the se	e	SSN			
Department				Manager	energy to the same stands of the same		7)	Employee ID	anna and topological complete and the control of th	particular and the second seco	PARTIES STATES AND ADDRESS.
Date	Account			D	escription					7	rotal
7/12/2017	AN ENTERNAL PROPERTY.	dug out meter at 800 IW					an annihin araban mereke e s		**************************************	\$	135.00
		Success Carbon on April 2000 (1207-1403) 277.1	company of a	war war area	and September 1970 commen	5,790 a 1005 y all lister errors 5,44 000 0		and could also received by the man of the country		\$	Amerikano-k
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7/17/2017	4	replaced meter at 800 IW and remove	ved 1 meter	Irom 442 SJ	AND DESCRIPTION ASSESSMENT		11 17 14 14 14 14 14 14 14 14 14 14 14 14 14	2 ** MARCH 31 BLQ STREE BY BY BY 11 11 11 11 11 11 11 11 11 11 11 11 11			
Date	Account		4 1 m in a t	Action destricted to the	escription					\$	200.00
Parama se diperanta					escription						Total
Department		The state of the s	1	Manager			-	Employee ID			
Name	Cliff Kuehn	er		Position			e:	SSN			
EMPLOYEE 1	NFORMATIC	DN:						11202001		pg. 1	
10001310000000000000000000000000000000						29129 - SIII II II SAX O'III X			То		/2017
PURPOSE:				STATEMENT I	NUMBER:			PAY PERIOD:	From	7/13	/2017

PURPOSE:			To 10/3/20		
EMPLOYEE 1	INFORMATIO		pg.	l	
Name	Cliff Kuehr				
Department		Manager Employee ID		***************************************	
Date	Account	Description		Total	
9/20/2017	i	replaced gate valve with 3/4" curb stop at old laundry in the maintenace area - next to 500 GW	\$	120.00	
7,,		replaced meter and installed new meter box at Beauty Salon at 730 Overlook Dr.	\$	120.00	
		The second secon	lessues.		
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10 T. D. L. APT 111					
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APPROVED		NOTES: Subtota NOTES: Advances	-	240.00	
SHIT INVALUE		Tota	ıl s	240.00	

 ORCHID SPRINGS DEVELOPMENT CORP.

 Invoice #
 Date
 Description
 Amount
 Discount
 Net Due

 264063
 11/18/15
 San Miguel building - new valves & w
 285.00
 285.00

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:

PTRP 1946 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 I of I

1,775.00

Expense report

OSDC Water & Sewer

PURPOSE:			-	STATEMENT	NUMBER:	The Secret Constitution of the Secret Secret		PAY PERIOD:	To	Allegal to a	5/2015
EMPLOYEE I	NFORMATIO	ON:						CCAL			
Name	Michael Ca	assidy	w.	Position		NAMES OF THE OWNER OWNER OF THE OWNER OWN	•	SSN Employee ID			
Department	44-14			Manager	AND THE RESIDENCE OF THE PERSONS ASSESSED.	waster - Languagement	-	Employee 10			
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
3/2/2015		Tving with Orange Industrial	2.136.00=	120,00					\$ 120.00	\$	120.00
3/3/2015		installed meter box at El Dorado/	h				971-1-171-1			\$	•
		San Jose irrigation	1. 636.00 =	20.00		A STATE OF THE STA			\$ 20.00	\$	20.00
	1 11 11 10 10	cleaned out pump house	1.636.00=	40,00	2.736.00 =				\$ 80.00	\$	80.00
3/4/2015		Tving with Orange Industrial	2.736.00 =	120.00				i recons	\$ 120.00	\$	120.00
3/5/2015	1	Tving with Orange Industrial	2.736.00 =	120.00					\$ 120.00	\$	120.00
3/13/2015	1	dug out leak at Shabla bldg and	1,636.00 =	80.00		100				\$	
		handed out boil water notices	a .		4 100 1 100 1				\$ 80.00	\$	80.00
-		phone allowance	1.636.00 =	12.50	2.736.00 =	12.50			\$ 25.00	\$	25.00
ži.		read meters	1.636,00 =	125.00	2,736,00 =	125.00	21 - 204 0 747-47 0 4 4		\$ 250.00	\$	250.00
elant mana		Total from previous page	1.636,00 =	480,00	2.736.00	= 480.00			\$ 960.00	\$	960.00
			1 A AMOUNT OF			-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4.4	\$	
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APPROVED:				NOTES	9				Subtotal Advances	Townson or	1,775.00
M. L. HOALD			apa, Apana manana manah manan	***	-1-40-2				Total	5	1.775.00

PURPOSE:		• 3	STATEMENT	MENT NUMBER: PA			PAY PERIOD:	OD: From To 3/16/2015			
EMPLOYEE I	NFORMATIO	IN:								venulate	MAN AND THE REAL PROSERVE SERVE TO THE PARTY OF THE PARTY
Name	Michael Ca	ssidy		Position				SSN			
Department		the control of the co	¥3	Manager	Name			Employee ID			
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
2/16/2015		excavated manholes in front of					-			\$	
	l mar	Granada						I	\$ 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		D. 1654 D.		44.	-		\$ 10.	00 \$	10.00
2/19/2015	* 3-714.0- 24.0-4 *	drilled for manholes	1		3-8 853				\$ 20.	00 \$	20.00
2/20/2015	1	drilled for manholes	100	maneric to v		27970			\$ 20.	00 \$	20.00
2/23/2015	1	dug out water & sewer lines N. of		P (14.9 17		010 0 W/20011 1		7 20 20 20 10	\$ -	\$	_
-,,	1	Bay bldg	1	240000	(M.F-5=				\$ 220.	00 \$	220.00
2/24/2015		dug out water & sewer lines N. of	ers about			144 4347 4 10 110		1. 460 400 1		\$	
2/2//2015	4 00 00	Bay bldg		2 200 000	W200 1	Ų	H BOSTONIA		\$ 160.	00 \$	160.00
2/26/2015	The second second	manhole excavation at Granada	144		400 000 400 400 000		10 0000		\$ 150.	10.4	150.00
2/27/2015		pulled manhole covers for	B	300000000000000000000000000000000000000				1.00		\$	
2/2//2013	a notes to				14/74.4	744444 (744 - 1	ABSTRACT NAMED IN STRAIG	N 2000 000	\$ 200.	00 \$	200,00
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					7				Accession to the second	tal \$	960.00
				NOTES:					Advan	*****	
APPROVED:	-			(VOTES:	***************************************			other.		tal ¢	960 00

 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



PAY PERIOD:

Expense report OSDC Water & Sewer

EMPLOYEE I	NEODMATI	26).							То	4/15/	2015
Name Department	Michael Ca			Position Manager	-114-4-1		8	SSN Employee ID	1000 to 4,000 to 4,00		***************************************
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Т	otal
4/9/2015	a strange deligned	replaced water meter at 423 San Jose				,	7	don't	\$ 40.00	\$ \$	- 40.00
4/14/2015	100 mm m m m m m m m m m m m m m m m m m	replaced 3 gate valves with curb stops on Silverbell East meter	9 F 444						1000 1 10001111	\$ \$	-
		bank replaced water meter at 825 O.S.		X42-1: 444					\$ 150.00	\$ \$	150.00
		Dr. meter reading	50 F.	1 3 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				water manage	\$ 40.00 \$ 250.00	\$ \$	40.00 250.00
	1	phone allowance reimbursables (see attached)	00 + 000 × 144 ° 4	777.3			\$25.00	\$ 111.89			25.00 111.89
D H H		Total from previous page		142 VII VII VII VII VII VII VII VII VII VI		enter a			\$ 310.00	\$	310,00
				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				2		\$ \$	
Lancontrate responsibility and a		tina y 5 m na federacies	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 111.89	\$ 790.00	•	
APPROVED:				NOTES:					Subtotal Advances	\$	926.89
		***************************************			20-100-11-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-	and a research of the control of the		T)	Total	\$	926.89

SO/SO PER MIKE 4.16.15

STATEMENT NUMBER:



PURPOSE:

PURPOSE:		e	STATEMENT	NUMBER:	***************************************	Markovitika inc.	PAY PERIOD:	From To 4/15/2015				
DARM PARM	COLUMN D B B A T T	CAL							10	4/15	5/2015	
Name Name	Michael C			Position				SSN				
Department	Filefact Co	ussiuy		Manager		***************************************		Employee ID	ALTERNATION OF THE PARTY OF THE	-	vis	
Department		1 () () () () () () () () () (r.a.ragor								
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	1	cleaned up area N. of the Bay bldg							\$ 20.00	\$	20.00	
and a second		investigated "No water" at Seville		W mesan					\$ 10.00	\$	10.00	
3/23/2015		unlocked 811 O.S. Dr.					000 0404 100		\$ 10.00	\$	10.00	
3/24/2015		located backflow prevention	12.2	1		8.		1 1 11 11 11		\$	estation =	
3/25/2015		devices and showed to Southern				nates we fitted and a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$	en e	
		Utilities to inspect for Health					To the same of			\$		
		Dept.					* * *******		\$ 40.00	\$	40.00	
3/26/2015		dug out Fire Hydrant #4 at Island			a a newton	A. 400	F 5 20 54 1	1		\$		
		Way entry median				SPIRATE AND THE		10 1 2 - 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 20.00	\$	20.00	
	1	Installed Manhole water infil.				25.25			1	\$	•	
	1	covers				60 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.42 2.446 000	\$ 20.00	\$	20.00	
4/7/2015		met w/Dennis Wood & Garner Site							Institute and	\$	-	
	1	Contractors	4						\$ 30.00	\$	30.00	
4/9/2015		dug out Fire Hydrant #4 at I.W.		-	# CARRESPONDED FOR STREET CONTRACTOR	An opposite the property of the contract of			\$ 150.00	\$	150.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00			
									Subtotal	Manage Vice	310.00	
APPROVED:				NOTES:				-	Advances	10000	00100050450	
									Total	1 6	210 00	

.,,4%	Reimbursements	4/15/15				·
	Orchid Springs Wa	ter and Sewe	F			Landon Constant
	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	1	
o compe				irrigation	2.41	
			on the state of th			111.89

190 (190 3,80) Precision Safe & Lock, LLC 217 Avenue G, SB Winter Haven FL 33980 863-293-4098 Fax 863-294-5100

inv #AA000080	3/29/20	is 3:Da FA
P0 #		Clerk 5017
Register AA		Terns

Part W	Quantity Each	Total
************		********
Padlock	1.00 13.3	3 13.43
Single Sided I	1.00 2.00 10 2.00 2.0 eter locking	0 4 . 96 ' ¥
Het Asount		17.83
Tex	100	1.25
Inudice Total		17.09
Cash		20.00
Change		-9.92

Signature:

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

- SALE -SALES#: \$1079AG3 1984594 TRANS#: 47607338 04-09-15

LOVE'S HOHE CENTERS, LLC

260588 5-CT 1-IN SCH-40 CAP	2.25
I W entry SUBTOTAL: Fre hydraux TAX: TOTAL: TOTAL:	2.25
1 hydrave. TAX:	0.15
INVUICE 24098 TOTAL:	2.41
irrigation CASH:	20.00
CHANGE:	17.59

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

OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ONDER ITEMS



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

WE HAUZ 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!

* INEGISIRESE PARA TENER LA OPORTUNIDAD DE DANAR UNA * TARJETA DE REGALO DE LOVE'S DE \$5000!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
UITHIN ONE UEEK AT: uuu.loues.com/survey
V O U R I D # 24098 1079 099

* NO PURCHASE NECESSARY TO ENTER OR NIN. *

* UOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

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

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



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

- SALE -

SALESM: \$1079EB1 1949935 TRANSM: 5584014 04-09-15

294711 12802 80NA HARDWOOD FLUOR
186785 8HK 6-FT X 8-FT BLUE/GREE
179856 HOMAX CHICHTLITE SOFT TARP
241394 RUBBERHAID TOOL KIT
5-c-qe @ parp house
SUBTOTAL:
18X:
18X:
18X:
18X:
18X:
18X:
185
0EBIT:
81.85

DEBIT:XXXXXXXXXXXXXX2045 AMOUNT:81.85 AUTHOR:032571 SUIPED REFID:584025107903 04/09/15 00:53:45 IRACE:00476092

PURCHASE CASH BACK TOTAL DEBII 81.85 0.00 81.85

STORE: 1079 TERMINAL: 03 04/09/15 08:59:46
OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE HANAGER: JOHN HOWARD

UE HAVE THE LOWEST PRICES, GUARANTEED!

IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 16%.

SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *

REGISTER FOR A CHANCE TO WIN A



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

- SALE -

SALES#: \$1079LF1 1999328 TRANS#: 5309071 03-25-15

395875 ROUNDUP 1.33 BAL RTU WAND 19.98 — 294711 1280Z BONA HARDVUCD FLOOR 33.96 2 16.98 4.99

SUBTOTAL: 58.93 TAX: 4.13 INVOICE 03373 TOTAL: 63.06 DEBIT: 63.06

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 LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOHN HOVARD

WE HAVE THE LOWEST PRICES, GUARANTEED!

IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

SEE STORE FOR DETAILS.

* YOUR OPTHIONS COUNT! *

REGISTER FOR A CHANCE TO WIN A \$5.000 LOWE'S BIFT CARD!

* TARGESTHESE PANA TENER LA OPURTUNIDAD DE GANAR UNA * TARJETA DE REGALO DE LONE'S DE \$5000!

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY

* UITHIN ONE VEEK AT: uuu.loues.com/survey

* Y O U R I D * 03373 1079 084

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* UDID WHERE PROHIBITED. HUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: unu.loubs.com/survey *

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

ORCHI	D SPRINGS DEVE	LOPMENT CORP.			15138
Invoice #		escription	Amount	Discount	Net Due
052015 2015-5	05/20/15 05/21/15	Maintenance services - Mike Cassidy - Management fees - Carol Rhinehart - N	1,655.50 550.00		1,655.50 550.00

URPOSE:				STATEMENT N	UMBER:		port Algorita - trade for result a AST NATE OF	PAY PERIOD:	F	rom To 5/1	15/2015
MPLOYEE IN	LEORMATIO	P. C.								pg.	. 3
	Michael Cas		9	Position				SSN			all the second of the proper nations of the second
epartment		And the state of t	Ü	Manager				Employee ID		-	THE PERSON NAMED ASSESSMENT OF THE PERSON NAMED IN COLUMN 1
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc	.	Total
5/11/2015	STATE	dug out storm water in alleys	Total Secretaria contraction of the second c				1007	A 300 A 4550 A 5550 A	i en deben	\$	
711/2013		behind Martinique	21002			A CORP. LA CONTRACT		122/201 6.41	\$ 100	0.00 \$	100.00
7/13/2015		repaired leak at 726 OS Dr.,						400 to 100 to 10		\$	
113/2013	1.1111	investigated storm water tie-ins			V 1815-181	V2.042.000000000000000000000000000000000		999444	. //	\$	
		at alleys behind Martinique		1				10-10-10 E AND COME	\$ 10	0.00 \$	100.00
5/14/2015		finished flushing storm water in				AND A SECOND				\$	
1 1 1 2025	J-1211 H. W. 14	alleys behind Martinique				1 41 5 5 4 1 2 2 2 1		VIII 14 640977789		0.00 \$	CONTRACTOR CONTRACTOR
	-	meter reading				Neur i re				0.00 \$	CONTRACTOR CONTRACTOR
21 1000		phone allowance				7 71244	(\$ 25.00)	·	\$	25.00
E 127 H	1000	Total from page 1		e street ter		- mm:	1 016	- Put nouvalments	i.	\$	505.00
22	*****	Total from page 2					Take ou	Sharalyleas		\$	490.00
30303 15							or pur		77	\$	
i= 1*		A GAR W G EAR H HATCHINGEN									
901 (15		Account to a commercial commercial control	town of setting			w to 10 MeV			1	4	-
	. 15000	4 t 1 t t 1		171,110,10					-		5
		d	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -		0.00	
			in the second second		de la company de						\$ 1,530.00
PPROVED:				NOTES:				***		inces	
PPROVED.		0-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-	21.21.2 Company of Processing St.				o to an exchange post proper and the second	in	125	Total	\$ 1,530.00
											-25.00
										41	1505.00
										\$)	150.5
										+	150.5
										-	1685.50

PURPOSE:	PURPOSE: EMPLOYEE INFORMATION:			STATEMENT NUMBER:						From			
				Position				SSN			ру. 4		
Name	Michael Ca	issiay	50	Manager	***************************************	THE RESERVE OF THE PERSON OF T		Employee ID					
Department		And the second s	25	Manager				Linprofee to			i Vizaniniya da Na	-	
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/				L. parant antiniar restaurant.	147 14 7				\$	•	
	2	Granada stormwater lines to									\$	-	
	l services	verify no illegal sewer tie-ins				Contract name			\$	100.00	\$	100.00	
5/5/2015		replaced Hawaiian meter		W-14-1-1-1					\$	90.00	\$	90.00	
	2 - 12 - 12 - 12 - 12	secured Seville meter, dug out 2"		1+)4V- III *-0						94-	\$	-	
	4 = 31000	water valve N. of Bay for Garner) 		\$	90.00	\$	90.00	
5/6/2015		investigated manhole flows	(a) 2000m(4 (4mm - 2 + 2 4mm)		2011111 2011 1000000		10095 T 8500		\$	30.00	\$	30.00	
9	1002 00000	walked Granada/Seville area with		I HIEROTTURA							\$	-	
		Dennis Wood	20000 000002		11 1111 P 11 1 P 1 P 1	10 (100°) 1 (10°) 10°)	16.005		\$	60.00	\$	60.00	
		fire hose flushed alleys behind	low on the					\$ a a a a a a a a a a a a a a a a a a a		ii 50, 40	\$	dan sanisi na eli	
		Martinique & gutter downspouts	120 121 12			111 6.41 0 911 617	184 (9)		\$	90.00	\$	90.00	
5/7/2015		set up Cliff Kuehner to work	Language and the second					. 10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$	20.00	\$	20.00	
5/11/2015		investigated 600 OS Dr. gutter					de la constantina della consta		and the same of th		\$		
		downspouts	No executed mentioned send common or		<u> </u>				1	34.5.00.000	\$		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$		490.00			
										Subtotal	The same	the date was forcing to date of	
APPROVED:			****	NOTES:		MALINGOLANDIA WILLIAM DE CONTRA			A	dvances	1000		

PURPOSE: EMPLOYEE INFORMATION:		STATEMENT NUMBER:					PAY PERIOD:			To 5/15/2015 pg. 1			
Name Department	Michael Cassidy		Position Manager			÷.	SSN Employee ID			P9. 1			
Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total		
4/22/2015	located main valve for I.W. fire hydrant for Garner cleaned out & organized pump hse		12 14. 14.					\$ \$	20.00	\$ \$ \$	20.00 50.00		
4/22/2015	installed curb stop at 900 OS Dr #101/removed illegal hose bibb investigated clean outs & located					200 and 100 an			80.00	\$ \$	- 80.00		
4/23/2015	MH #12A investigated clean outs & located		A NAMES AS A CONTRACTOR		3			\$	60.00	\$ \$	60.00		
	hose bibb test on 1100 I.W. replaced meter at 1600 I.W.			# 79.70 M	er centilly cod			\$ \$	60.00 45.00	\$ \$	60.00 45.00		
4/30/2015	turned off/locked 900 OS Dr #101 replaced Seville meter insp. Barcna./S.Mig/Granada roofs		#2344 C Y Y				341 3444 4 4	\$	90.00	\$ \$ \$	10.00 90.00		
	for illegal sewer tie-ins, insp. Barc/S.Miguel storm w/HOA's						4	\$	90.00	\$ \$	90.00		
APPROVED:		\$ -	s - NOTES:	\$ -	\$ -	\$ -	\$ -		505,00 Subtotal dvances Total	HENN'S			

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

1,963.50

Page 1 of 1

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

Expense report

OSDC Water & Sewer

PAY TO: Cassidy Organization Inc

PURPOSE:				STATEMENT I	NUMBER:			PAY PERIOD:		5/15/2015
EMPLOYEE IN Name Department		ssidy - Maint. Services		Position Manager				SSN Employee ID	F	og. 3
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/11/2015 6/15/2015		replaced meter at 849 OS Dr. read meters					en On talakina (kan te			\$ 45.00 \$ 250.00 \$ -
		Total from page 1 Total from page 2	40	MAT - 14 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		, 199 e			\$ 310.00 \$ 1,180.00	\$ 310.00 \$ 1,180.00
1. 100			100 100 100 100 100 100 100 100 100 100			1 100 to				\$ - \$ -
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	(6. 0000)		4939 47 474							\$ -
90.000 0.0000,550						. 154				\$ - \$ -
Landra de la constitución de la	·		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	
APPROVED:			Report Extraction to the contract of the contr	NOTES:	000-12-1000-1-100		rant-y designation		Advances	\$ 1,785.00
	34		ARTHUR AREST CONTRACTOR CONTRACTO	-	1.	636.00	981.7	S	+ 10	\$ 1,785.00
					2	.736.00			7. (2.5)	1,963.50

PURPOSE:		t d'Alban y Langue et au constant	STATEMENT	NUMBER:			PAY PERIOD:			6/15	5/2015
Name	NFORMATION: Michael Cassidy		Position			+	SSN	decorporate and a		pg.	2
Department	29 Signatura in the membershall be a process of the Standard Annual Anti-Annual Anti-Annua		Manager		manus in the states considered the experience and instead about	×	Employee ID			l a minimalo igno na	Thereto and a feet that the trade and account of the
Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
6/4/2015	removed gate valves & inst	alled a			1				. 1104 12141-11	\$	
	2" curb stop w/gator bite	at 453				0.00		\$	150.00	\$	150.00
	San Jose	1				9 5 6	1			\$	2
6/5/2015	cleaned up & laid sod at 45	3 SJ	1 10 V		500 8		-	\$	70.00	\$	70.00
6/6/2015	fixed a leak at 849 OS Dr.,	dug up	24.0					\$	90.00	\$	90.00
	4 meter boxes & replaced	851	-			arranemen e	l sussimularios			\$	
	OS Dr. ball valve	-	l an an					\$	150.00	\$	150.00
6/8/2015	fixed leak at 447 San Jose							\$	200.00	\$	200.00
6/9/2015	installed metal valve box an	nd	**********			er ex				\$	
	cleaned up 447 San Jose	i i ireili in					E	\$	150.00	\$	150.00
6/10/2015	put 447 SJ back together			and ex		The control of		\$	40.00	\$	40.00
	picked up supplies and orga	anized	parameter 1				-	\$	90.00	\$	90.00
	pump house	9					E. Broker v v vo.	\$	120.00	\$	120.00
6/11/2015	completed 447 San Jose, ur	nlocked					1 22 22 24			\$	
	900 OS Dr. #101	Toward the restaurant towards the second	*	function and a reconstruction that		Anne vice owners are in the control of the	Complete Commence of the Comme	\$	120.00	\$	120.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	,180.00		
								S	ubtotal		
APPROVED:			NOTES:		***************************************	·	•	Ac	dvances		
									Total		

PURPOSE:	PLOYEE INFORMATION:			STATEMENT	NUMBER:		PROPERTY OF THE PROPERTY OF TH	PAY PERIOD:		6/15/2014 page 1	
Name				Position	AND THE RESIDENCE TO THE SPECIAL SECTION OF THE PARTY OF	where we produced and the second control of		SSN	***************************************		MANAGER PROPERTY.
Department		propriyes and the second secon	2	Manager		Construction and the construction of the const		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 inspected leak at 813 O.S. Dr.	7		and a second sec		en en een	3 300 5 300 6 5	\$ 10.00 \$ 10.00	\$ \$ \$	- 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	- AT	2 4 8 88 6 6 7 1 10 10 10 10 10 10 10 10 10 10 10 10 10	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			227	\$ 45.00	\$ \$ \$	- 45.00
5/28/2015		investigated no water at 264 Las Flores	****	1946				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 20.00 \$ 45.00	\$ \$ \$	20.00 45.00
5/29/2015	9 000 00 5 0	replaced 264 Las Flores meter located utilities at 124 Selva Vista, 750 Island Way & Barcelona		2 .	a man a	***************************************		* * * * * * * * * * * * * * * * * * *	\$ 45.00 \$ 20.00	\$ \$ \$	20.00
6/1/2015 6/3/2015		fixed leaks w/ city at 453 San Jose dug out water lines/valves at 453				100 00 000 00	ES ESCREEN SHESS OF		\$ 80.00	\$	80.00
		San Jose							\$ 80.00 \$ 310.00	\$ \$	80.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Subtotal		
APPROVED:			dipartial and amendments of particular as a part of	NOTES:	SWW STOURING THE			-	Advances		

 ORCHID SPRINGS DEVELOPMENT CORP.

 Invoice #
 Date
 Description
 Amount
 Discount
 Net Duc

 062915
 06/29/15
 Management fees - Mike Cassidy
 610.50
 610.50

Expense report

OSDC Water & Sewer

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APPROVED:	25-1900	are executive and the second second		NOTES:			**************************************	_	Advances Total	\$	555.0
									Subtotal	\$	555.0
water to the state of the state	<u> </u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 555.00		
		X	+ +		***	1			An amount of a	\$	_
77.5	15 E085555			1			* - 100 * 100 * 100 * 100			\$	
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			The second secon					7 .		\$	a processor
*****		ya basar was kasasas to descent			124 1 1 1 1 1 1 1 1 1 1					\$	
	101 (8300-0903				Parameter C					\$	<u>-</u>
		Total from page 1	** **			U 11 4 14 14 14 14 14 14 14 14 14 14 14 1			\$ 315.00	\$	315.0
		0.3. 01.	* 1			A 644 B	440		1	\$	
6/29/2015		dug out valves & meter at 400 O.S. Dr.						11.741	\$ 120.00	\$	120.0
6/20/2047		line at MH #11		+4.0				4.10	Ψ 120.00	\$	
6/25/2015		formed & poured hole in sewer							\$ 120.00	\$ \$	120.0
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		rotal
										N. S.	
Department				Manager				Employee ID			
	Michael Ca			Position				SSN		ALEMANDON SAN	*****
EMPLOYEE IN	FORMATIO	a.								pg. 2	
								To 6/29/2015			

PURPOSE:	MPLOYEE INFORMATION:			STATEMENT	NUMBER:	,		PAY PERIOD:	То	6/29/2 page 1	015
Name Department	Michael Ca			Position Manager				SSN Employee ID		pogo	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	To	otal
6/15/2015	And the second second second	worked with City to repair break and remove fire hydrant at 450 Granada Way replaced meters at 1100 Island			10 10 10 10 10 10 10 10 10 10 10 10 10 1			CMC 18 18.8	\$ 70.00	\$ \$ \$ \$	- - 70.00
6/17/2015		Way and 264 Las Flores 6 loads of fill dirt for FH repair at		100 mg 10			. W.	-	\$ 70.00	\$ \$	70.00 -
0/22/2013		450 Granada Way storm water swale at main L.S.	AND THE RESERVE AND THE PERSON OF THE PERSON	14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		200			\$ 60.00 \$ 25.00	\$ \$	60.00 25.00
6/23/2015		2 loads of fill dirt for FH repair at 450 Granada Way		10 10 10 10 10 10 10 10 10 10 10 10 10 1		4. 4.	MCC 6 2.11.2	12 2 17	\$ 20.00	\$ \$	- 20.00
6/24/2015		1 load of fill dirt for FH repair at 450 Granada Way	6 2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		208 10 1	\$ 10.00	\$ \$	10.00
abonous		inspected MH #19A & bought materials to line	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					DOMESTIC OF	\$ 60.00	\$	60.00
		- 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00		
APPROVED:	***************************************			NOTES:				5.	Subtotal Advances		

2.30£.7

PURPOSE:			DEPARTMENT TO THE PROPERTY OF	<u> </u>	STATEMENT	NUMBER:		ware the second	PAY PERIOD:	100	6/30/2015 7/15/2015
EMPLOYEE I Name	NFORMATI Michael C				Position				SSN		pg. 2
Department		***************************************		and a	Manager	and the second s			Employee ID		
Date	Account	Descr	iption	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
7/15/2015		dug out 2" valve a condo to install read meters Total from page 1	new curb stop	2 20						\$ 80.00 \$ 250.00 \$ 700.00	\$ - \$ 80.00 \$ 250.00 \$ 700.00
		33 S. S. SERVICE & COMP.	3				6 0# 82F				\$ - \$ - \$ - \$ -
	A Parameter of Color	C School Statement (1 statement	(a) man man			G. Fe				300 E	\$. \$
under og af ter myllen det det kan sker eller skriver sær de de sker kær eller skriver sær de de skriver sær d			0 900 0 8 8	\$	\$ -	\$ -	 	\$ -	\$ -	\$ 1,030.00	\$ - \$ -
IPPROVED:	99 04 000 07 07 04 94			The same of the sa	NOTES:	1,636.00	= 566,	50		Subtotal Advances	TANK - 18-50 - 18 18 - 18 18 18 18 18 18 18 18 18 18 18 18 18
	***************************************	, , , , , , , , , , , , , , , , , , , ,				2,736.00	= 566.	50		Total +10%	\$ 1,030.00

PURPOSE:				STATEMENT I	NUMBER:	ALLEGA SER AND		PAY PERIOD:		To	7/15/2015
EMPLOYEE I				B				SSN			page 1
Name	Michael Ca	assidy		Position				Employee ID	***************************************	****************	
Department				Manager	+27			Employee 15			
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	ŀ	Misc.	Total
6/16/2015	MAN ESTERIOR BRANCHES	replaced meter at 857 O.S. Dr.							\$	45.00	\$ 45.00
6/30/2015		installed new meter w/3/4" curb		14 14			2900 ED		Library on the		\$ - \$ -
		stop & a 1" curb stop for 400							\$	120.00	\$ 120.00
ACCIDENCE OF THE CONTRACT AND ACCIDEN		O.S. Dr.	300	1.111		14.5	1000		\$	20.00	\$ 20.00
7/1/2015	20 00 00	read 9 meters		40 9.4		27 C 18		To the control of		Semment A	\$ -
7/2/2015		worked on 400 O.S. Dr. meter &	1111000000000		a facil mireal.	02200 000		2	\$	120.00	\$ 120.00
	-	valves						11.5		V	\$ -
7/3/2015		formed & poured 400 O.S. Dr. & cleaned up							\$	120.00	\$ 120.00
1		repaired 2" line at Dogwood condo	75.1407 - 1445						\$	105.00	\$ 105.00
		assistant (Woodrow Bryant)	and the same of th	*					\$	60.00	\$ 60.00
		re-set 4 meters at Dogwood condo	50000	7.00000	1 10 00 100 100	G 1400 1404			\$	100.00	\$ 100.00
7/6/2015	1	read 232 Mariposa for closing			7				\$	10.00	\$ 10.00
7/6/2015		lead 252 Planposa for closing	ettet to	0.50	100						\$
t	Í		1 2 552 3						<u> </u>		
	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	700.00	
			Na American	~~~					5	Subtotal	
APPROVED):			NOTES:				··•	A	dvances	Carlo
				_						Tabal	1 4

PURPOSE:		STATEMENT	NUMBER:		PAY PERIOD	From 7/29/2015
						To 8/11/2015
EMPLOYEE I	NFORMATION:					page 1
Name	Michael Cassidy	Position	The second sector because in the broader and broad		SSN	
Department		Manager		appropriate promon any venico especial and automorphic angles profession and any solid	Employee ID	- SAN AND AND AND AND AND AND AND AND AND A

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
7/29/2015		finished 400 O.S. Dr laid asphalt							\$ 90.00	\$ 90.
8/3/2015		deepened drainage ditches along								\$ -
1		Overlook Dr.						1	\$ 150.00	\$ 150.
8/4/2015		replaced irrigation meter between	14-22 0	¥2000			1808 2001 20	1		\$ -
7		Barcelona & San Miguel	2000	2 20 20 40 40					\$ 120.00	\$ 120.
2		located 1100 GW utilities							\$ 10.00	\$ 10.
8/5/2015		re-piped the meter between								\$ -
171		Barcelona & San Miguel							\$ 60.00	\$ 60.
8/6/2015	-111.0000100010	set the meter box and completed						L		\$ -
		meter between Barcelona/S.M.							\$ 60.00	\$ 60.
8/7/2015		read 273 Mariposa & 101 Las								\$.
	0 0 0000	Flores for closings							\$ 10.00	\$ 10.
The state of the s						1			3.0	\$ -
	99 900960	Accident Maria (A.				1- 1-				\$ -
								Production of the Control of the Con		\$ -
	- 9 <u>8</u>		*		000.0					
	W	and the second s	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
			Amil America America		-territoria de la control de l		***************************************		Subtotal	

NOTES: 1.636,00 = 275.00 NAP NAS 275.00 2.736.00 =

Advances Total \$ 500.00

 ORCHID SPRINGS DEVELOPMENT CORP.

 Invoice #
 Date
 Description
 Amount
 Discount
 Net Due

 082515-MHC
 08/25/15
 Services - MHC
 1,171.50
 1,171.50

1 of 1

1,171.50

09/04/15

Ck #: 15232

CASS03: Cassidy Organization Inc.

PURPOSE:		STATEMENT	NUMBER:	Standards of Artist Artist Committee	PAY PERIOD	From 8/12/2015
						To 8/25/2015
EMPLOYEE I	NFORMATION:					page 2
Name	Michael Cassidy	Position	· Management of the party of the comment		SSN	
Department		Manager		- 57 AA 14 5-24 2	Employee ID	

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/21/2015	MOCCO MINISTRA	tested zero readings & replaced								\$ -
		meters at 228 Mariposa, 278							12002	\$ -
2		Mariposa, 140 El Dorado & 309	E 306							\$ -
5		La Serena. Removed illegal tie								\$ -
	n 200	in hose bibb at Rosewood condo	La R						\$ 150.00	\$ 150.0
/24/2015	* ****** **** ***	cleaned up pump house		10410	allian en	awaa a			\$ 20.00	\$ 20.0
/25/2015	170 mm (1 mm)	dug up around MH #19A, pumped					0.6			\$
	490	out ground water & put on					. V24			\$ -
		another coat of hydraulic cement			The many and an				\$ 150.00	\$ 150.0
		Total from page 1							\$ 745.00	\$ 745.0
						100 00	18.00	Arriver Car et al		\$ -
	160 800 10			E-175. 3					12223 Y	\$ -
	2				84. 9					\$ -
	** *		2877		i uni a sessi					\$ -
2			1111111	1 140				11.000	4.848.3	\$ -
-		-	\$ -	\$		\$ -	\$ -	\$ -	\$ 1,065.00	
			P	7	7	7			Subtotal	

8.26.15 8.26.15 APPROVED: 1.636.00 = 585.75 Advances 2.736.00 = 585.75 Total \$1,065.00

10% + 106.50

1,171.50

PURPOSE:	INFORMATION:		4	STATEMENT	NUMBER:	***************************************	and control of a second control of the secon	PAY PERIOD:			8/12/2 8/25/2 page 1	2015
Name	Michael Cassic	ly		Position			e e	SSN	and the best deposits	NAME OF THE OWNER.	******	
Department	******************************	A THE RESERVE OF THE PROPERTY	*	Manager				Employee ID				
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	M	isc.	To	otal
8/17/2015	me	eter reading							\$ 2	250.00	\$	250.00
8/18/2015		talled meter boxes on 2 valves between Bay condo & Amy's,					1			4	\$	_
	A 14 (A)	investigated infiltration at		44							\$	
	THE ROBERT LINE IS NOT	MH #19A and worked on new meter for Dogwood irrigation			** *** * * * * * * * * * * * * * * * * *	,			\$ 1	150.00	\$	- 150.00
8/19/2015	coa	ated MH #19A and replaced		17 - 1 - 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		į	\$	•
8/20/2015	4999	Silverbell irrigation meter cated utilities at 119 Pino Poco &	100 (44 (45))4			S. Salarana and P. Salarana an		The second second	\$ 1	165.00	\$ \$	165.00
		271/273 Mariposa. Completed									\$	<u>.</u>
		Silverbell & Dogwood irrigation meters. Completed spreading									₹	
8 tht 8		dirt at valves between Bay condo & Amy's. Put another coat	***						And the same of th		\$	_
		on MH #19A			**************************************				\$ 1	180.00	\$	180.00
	Market to be a series		\$ -	<u> </u>	\$ -	\$	\$ -	\$ -	\$ 7	745.00		
APPROVED:				NOTES:						btotal ances	Albert of Sale	
METROVED.	***************************************		·····	1101111	>><===================================	***************************************				Total		

ORCHID SPRINGS DEVELOPMENT CORP. Invoice # Date Description Amount Discount

 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

Ck #: 15254 CASS03: Cassidy Organization Inc.

09/18/15

Page 1 of 1

2,307.37

15254

Net Due

PURPOSE:	PLOYEE INFORMATION:			STATEMENT NUMBER:				AAAAAAA Sarabi Pirittaasaa Saraa	PAY PERIOD:	From 8/26/2015 To 9/8/2015 page 2	
	Michael Cas			Position					SSN		
Department				Manager			repagning the Section of the		Employee ID		I MORALIANTE PRODUNTA ANTONY PROGRAMBANI PROJET APEREN
Date	Account	Description	Hotel	Transport	Fuel	Mil	eage	Phone	Reimbursemts	Misc.	Total
9/8/2015	Latina	removed tree at 1300 Granada									\$ -
		Way. Replaced water meter at 1000 Island Way	R >10					No. 0 93.0		\$ 100.00	\$ - \$ 100.00
		Total from page 1	months to		9 2 W		1-11111	24434 4	Cam Catacha	\$ 990.00	\$ 990.00
5000				l amazon	101,211	10		40.00			\$ -
]		G Stements U		N 10	22 106			**************************************		\$ - + -
400 (G) (C)		ele i polimere de l'estr	eeden sel 1		e e e emitano	20.0	v arang				
201 20 30				127 112	-			3 8 100	4	30 (0.00)	\$ - \$ -
			scenne: com		s 190400	acatema	mana-san (d	12 0000000 11		THE PARTY AND AND	.
	1				10 AME		- 1		E 6	1	\$ -
SE REEL SER	BH 388 (4)	3 Z Web 34 95 104 11		190 5490			e me				\$ -
8 88			14		-211 - 421 - 421	122		1240 16 19	And the second		\$ -
344		and the second of the second o	(CCC+**(CCC)+	Division on a sec	1966	317 3	HITTERS EN II	11 15	The second		\$ -
PERMITT AND	110		** *						(A) (F) (A) (F)	A CONTRACTOR OF THE CONTRACTOR	\$ -
	12.5500			100000000000000000000000000000000000000	0 0 H H250	18 (8.5)	e 7m	196 (M) E	1 na 1000a		\$ -
			\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ 1,090.00	
APPROVED:	- And sub-material residence of the			NOTES:	1.636.00= 599.50			Argo Instance and Argo Argo in the Control	Subtotal Advances	experimental distribution of the which which is a second of the second o	
		A STATE OF THE STA	***************************************	•	2.736.0	0 =	599.	So	•	Total	\$ 1,090.00
		* * * * * * * * * * * * * * * * * * *						A CONTRACTOR OF THE PARTY OF TH		10 %	+ 109.00

PURPOSE:				PAY PERIOD:		From 8/26/2015 To 9/8/2015 page 1						
EMPLOYEE I				Desition				SSN			page	e 1
Name Department	Michael Ca	SSIGY		Position Manager	The second secon	· × · · · · · · · · · · ·		Employee ID	DESCRIPTION OF THE PERSON OF T		***********	
Department				riologei						ALLEGERALES	LUTTERANT	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
8/26/2015		dug out MH #19A and coated					10 to			in the second	\$	
		interior & exterior					2 C C C C C C C C C C C C C C C C C C C		\$	150.00	\$	150.00
8/27/2015		worked on MH #19A		5 1545 441				1	\$	200.00	\$	200.00
8/28/2015	*	completed coating MH #19A			141 TABLE 1				\$	175.00	\$	175.00
8/31/2015	341.134	filled in around MH #19A &	141444144144			Alexandra and a	Larres se				\$	
		cleaned up. Spread fill dirt									\$	
*		between Bay condo & Amy's				10 1 00 271 4 4			\$	150.00	\$	150.00
9/1/2015		turned off 608 Pavare Ct. water						1			\$	
		meter due to a leak. Replaced	essina trac						4		\$	
		underground electric at El					0 00				\$	
and the state of t		Dorado Lift Station for street								4 94 4	\$	4-1-1-1-1
		lights	ar.10 (1777-110						\$	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	1/20			i Terror o rest			Section		\$	
	l armee	bleached MH #'s 24 & 28 due to						1			\$	
1 @	8.00	overflow							\$	65.00	\$	65.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	990.00		
										Subtotal		Augusta transport regarde
APPROVED:				NOTES:				2	A	dvances		
	a hory or consistent when the constraint to the constraint of the	DOTATION OF A MATERIAL STATE AND A RESIDENCE OF THE SECURITIES AS		T-4						Total		

PURPOSE:	URPOSE: MPLOYEE INFORMATION:			STATEMENT	NUMBER:	PAY PERIOD:	То	From 9/9/2015 To 9/22/2015 page 2		
EMPLOYEE II Name Department	Michael Ca			Position Manager	Academies			SSN Employee ID		
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
9/18/2015		repaired 2" water leak at 246				***********				\$ -
9/21/2015		Rosa Blanca replace gate valve with 3/4" curb stop and gator bite at meter of 248 Rosa Blanca. Fixed leak at backflow preventer at pump house hydropneumatic tank replace gate valve with 3/4" curb hot & meter at 300 La Serena							\$ 240.00 \$ 110.00 \$ 90.00	\$ 240.00 \$ - \$ - \$ - \$ 110.00 \$ - \$ 90.00
1 H B	1 1 2 2 2 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4 3	Total from page 1	en a consideration de la c		*** *****	3 20 5			\$ 1,245.00	\$ 1,245.00 \$ -
* 0 * * * * * * * * * * * * * * * * * *	Control of the Contro		To the state of th			### ### ### ### ### ### ### ### ### ##		A proposed of the control of the con		\$ - \$ - \$ - \$ - \$ -
	***************************************	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685.00	
APPROVED:				NOTES:		= 926.75	etecció T de debissació de deservam a Color		Subtotal Advances	
									#	1,853.50

PURPOSE: EMPLOYEE INFORMATION:			name .	STATEMENT	NUMBER:	X	PAY PERIOD:		From 9/9/2015 To 9/22/2015 page 1			
Name	Michael Ca	nssidy		Position			South American	SSN			9.	
Department				Manager				Employee ID			·	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total	
9/10/2015		dug out Rosewood condo meter								\$		
	1.	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		1 PM 1994					\$ 35.00	\$	35.00	
		Installed a new meter at El		I		1 7 1 1 1				\$	<u>-</u>	
		Dorado Lift Station for the El			H 100 H					\$	•	
		Dorado median irrigation		The second consequences				***************************************	\$ 85.00	\$	85.00	
		Installed a new meter at the		į	of the state				Fa			
		Clubhouse							\$ 30.00			
9/15/2015	.,,	read meters						-	\$ 250.00	\$	250.00	
27-1-11-12-1-11-11-11-1		installed metal valve box at La		Carmenton (maratro)		Secremo Como Musica			more and Assessment and	\$	-	
	1	Serena/El Dorado intersection,		100 1000	50 J4			1	4 40 94	\$		
ı		mapped out valve next to it.							\$ 150.00	\$	150.00	
9/16/2015		installed 1" irrigation meter at El							8	\$	-	
		Dorado/San Jose blow off		1					\$ 120.00	\$	120.00	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.00		Your en	
									Subtotal			
APPROVED:	***************************************			NOTES:				20	Advances	Mischer	colore hije bernese er er	
									Total			

PURPOSE:		STATEMENT	NUMBER:	***************************************		PAY PERIOD;	То	9/23/2015 10/6/2015 page 2	
	lichael Cassidy	Position Manager					SSN Employee ID		
Date /	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
10/6/2015	flushed out 1600 IW lines and 817	10 + 2 + 1 + 1 + 1				. 415.111 (0.1)		Co. 177 (1777) Francisco (1777) 111111	\$ -
	O.S. Dr. (Rosewood) replaced 817 Rosewood meter			THE REPORT OF THE PERSON				\$ 175.00 \$ 45.00	\$ 175.00 \$ 45.00
	Total from page 1	2 2 4 4						\$ 1,264.48	\$ - \$ 1,264.48
			to have appear on comme	1999					\$ - \$ - \$ -
		37,37		3 1 1 1	Topic or various visi	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- 1000 45	\$ - \$ -
	60 0 0 0 0 0 0 0 0 0 0 0		21	200		, C .		7,41 4	\$ - \$ -
	(1. 10.101100000000					s. s.m.			\$ - \$ -
		9-7-	2 ma 2 may 2			S incress			\$ - \$ -
		\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ 1,484.48 Subtotal	
APPROVED:			NOTES:					Advances Total	\$ 1,484.48 — 4,4%
									1,480,0

PURPOSE: EMPLOYEE INFORMATION:				STATEMENT	NUMBER:		PAY PERIOD:		9/23/2015 10/6/2015	
Name Department	Michael Ca			Position Manager			-	SSN Employee ID		page 1
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
9/23/2015 9/24/2015 9/28/2015		picked up drop box unlocked 819 O.S. Dr. meter cleaned out 22 meter boxes		a de la constanta de la consta	The state of the s	\$ 4.48	() 74 H MT21-	1 to 100 most -	\$ 15.00 \$ 120.00	\$ 4.48 \$ 15.00 \$ 120.00
9/29/2015	ļ	re-piped, moved & replaced meter at 393 San Jose located utilities at 244 & 246 Rosa	-		* * * * * * * * * * * * * * * * * * *				\$ 125.00	\$ - \$ 125.00
9/30/2015	1	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,		7	enchanne spilotera de la companya de					\$ - \$ -
10/2/2015		cleaned out 17 meter boxes cleaned out meter boxes, dug out Dogwood S. meters to re-do							\$ 150.00 \$ 100.00	\$ 150.00 \$ - \$ 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	Name of the second of the seco			10 1			\$ 205.00	\$ - \$ 205.00
		Replaced 823 Rosewood meter	\$ -	\$ -	\$ -	\$ 4.48	s -	\$ -	\$ 45.00 \$ 1,260.00	\$ 45.00
APPROVED:				NOTES:	E. T.		Table of the second sec		Subtotal Advances Total	\$ 1,264.48

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 I of I

1,753.36

Expense report

OSDC Water & Sewer

PURPOSE;		STATEMEN	T NUMBER:		PAY PERIOD:	From 10/21/2015 To 11/3/2015
EMDLOVEE	INFORMATION:					page 1
Name	Michael Cassidy	Position		A Land Control of the	SSN	\$1100 \$1100 \$1100 \$1100 \$100 \$100 \$100
Department		Manager		****	Employee ID	y 1 de de la destada a profesa, industrios que se destada que se consedera en la

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
10/21/2015		Granada Way laundry/maint.							100	\$
0/21/2015	100	room renovation		No. of the second					\$ 50.00	\$ 50.0
0/22/2015	*	G.W. laundry/maint. room demo	3 1. 1. 1000	20.00					\$ 150.00	\$ 150.0
0/26/2015	Marco A	G.W. laundry/maint. room demo							\$ 100.00	\$ 100.0
0/20/2015	*** 1011	G.W. laundry/maint. room demo	2017 1019						\$ 120.00	\$ 120.0
0/28/2015	2	G.W. laundry/maint. room demo	en renn			1			\$ 90.00	\$ 90.0
		repair leak at 722 O.S. Dr.		DO AND SO ER		Primary :			\$ 100.00	\$ 100.0
10/29/2015		install new meter w/curb stop at					3			\$
11/2/2015		722 O.S. Dr. and a new curb	1.53 8 5			120				\$
		stop at 720 O.S. Dr.	A S. COLLEGE AC	() ()	to some t				\$ 200.00	\$ 200.0
44/2/2045		final reads for 200 GW, Beauty		i ya jamur		M. 100 - 10				\$ _
11/3/2015	ne orm	Salon, locked 819 Rosewood,		800 80	Town to					\$ _
1	1.4	located 444 San Jose utilities			1		1944 184 18 0 1 1	1	\$ 50.00	\$ 50.0
100	24 (1000)	located 444 Sall Jose utilities	1 11-12			1	Acces to a se	1		\$ •
3	347	6.6	44 4		12.0				4111	\$ _
AV 1000		100	1 111000000		1	Comment for	d new men		40.091000.00	\$
-	,		¢ _	\$ -	s -	s -	\$ -	\$ -	\$ 860.00	
			\$ -				A Table Townson		Subtotal	\$ 860.0



Subtotal \$ 860.00 | Advances | 7.636.00 | 473.00 | Advances | 7.736.00 | 473.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00

946.00

 ORCHID SPRINGS DEVELOPMENT CORP.

 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

PURPOSE:			STATEMENT P	NUMBER:	PAY PERIOD:	4,0	To 11/17/2015			
EMPLOYEE I	INFORMATIC	DN:							_	page 1
Name	Michael Ca			Position				SSN		
Department				Manager	***************************************			Employee ID	A	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
11/4/2015		repaired leak at 859 O.S. Dr.					4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$ -
		(Dogwood). Repaired leak and								\$
	2	replaced curb stop & meter at								\$
		630 Pavare Ct (Banyan)				11 115			\$ 375.00	\$ 375.00
11/5/2015		dug out Banyan condo 2" main					***			\$
		supply line to replace 2" gate			96	IC 80H 250				\$ -
		valve	N NN 91	i Dec to: o	Res INVESTIG			1	\$ 200.00	\$ 200.00
11/10/2015	5	got all the materials for Banyan			19230	**				\$ -
		valve replacement and put it				* ± ± 17.77	1		provins 11 (+)	\$
	1	together at the pump house.							+ 225.00	\$ - \$ 225.00
	time!	demo'd GW laundry room			N 100 200 10		\$ \$ +		\$ 225.00	\$ 225.00
11/13/2015	5	unloaded and stored materials		*			1	35 7: 5:		}
		delivered and solved problem	l man and	2000	60 T T TOO!	- 1/121/201	l s es		± 40.00	\$ 40.00
		with 849 O.S. Dr. meter reading					444 100 1	197.5	\$ 40.00	
11/16/2019	5	read meters		4 40 50	į	0 H H	Ho and o		\$ 400.00	\$ 400.00 \$ 250.00
11/17/201	5	replaced San Miguel 2" meter	foresteen the factor and a second or an				The state of the s		\$ 250.00	\$ 250.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00 Subtotal	\$ 1,490.00
					1 / 2/- 0	0 = 819.5	•		Advances	¥ 1,450.00
APPROVED	1			NOTES:	14 W. C. SERVICE S WARRY	= 8,0 0			Total	\$ 1,490.00

 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

Ck #: 15335 CASS03: Cassidy Organization Inc.

12/04/15

Page 1 of 1

676.50

PURPOSE:		STATEMEN	T NUMBER:		PAY PERIOD	From 11/18/2015
	and the continues of th					To 12/1/2015
EMPLOYEE I	(NFORMATION:					page 1
Name	Michael Cassidy	Position	b b b b b b c b b b b b	photographical supplicates for the supplication of the supplicatio	SSN	
Department	· · · · · · · · · · · · · · · · · · ·	Manager			Employee ID	

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
11/20/2015		repaired leak at 449 San Jose. replaced curb stop hot					** ***		\$ 250.00	\$ - \$ 250.00
11/23/2015	- 1 .	replace 2" gate valve with 2" curb stop at Banyan condo.		2 347 443 A44 A44			e e e e e e e e e e e e e e e e e e e		\$ 300.00	\$ - \$ 300.00 \$ -
	and a	replaced meter at 620 Pavare Ct Banyan condo		(a auction			A	\$ 45.00	\$ 45.00
11/25/2015	2007	inspected leak at 622 Pavare Ct & turned off the meter at 624		100 FOR 1000F	N F 3418					\$ - \$ -
A contraction of the state		Pavare Ct due to a leak		40.0	(1000 to 10 to 10 to 100		A. P. S.	200 N (00) (a	\$ 20.00	\$ 20.00 \$ -
		4 A A MA MARKET	in manifesto				1002 23 4000 434	3147		\$ -
	Let a (manymana			344	255 E		2 199 174 18	4307		\$ -
				mere e						\$ - \$ -
total succession of	eighea hijn leafan liith ei aeth assanlach i hafniù st		\$ -	\$ -	s -	\$ -	S		\$ 615.00	\$ -
			7	<u> </u>	. (36.00	in the contract of the second contract of the	teritoria de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia del		Subtotal	\$ 615.00



						Subtotal \$ 615.00
APPROVED:		NOTES:	1.636,00	ę	338.25	Advances
	The second secon		2,736.00	g	338. 25	Total \$ 615.00

10% 61.50

676.50

PURPOSE:	**************************************			STATEMENT	NUMBER:	an nagran nagra sa kining kining an nagrang		PAY PERIOD:		***	1/26/ 2/9/2 page	016
	INFORMATIO			Position				SSN				
Name	Michael Ca	SSICLY		Manager				Employee ID			4644444	
Department	***************************************			Platiager								
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	М	lisc.		rotal
1/26/2016		cleaned up and reset meter box at					*****				\$	
, ,	1	461 Las Cruces, installed new		900000000			27 14114 101 1				\$	-
	i je mese serim	meter and flushed lines at 264					g to a superior man and the second second second				\$	
1,141,041,041,041		Las Flores and cleaned up pump	2 84 8				1 44				\$	350.00
** *********		house					<u>-</u>		\$ 4	250.00	\$	250.00
1/29/2016		flushed out water line & replaced									\$	
		meter at 268 Las Flores & set up		ļ						100.00	\$	160.00
		to pour 461 Las Cruces sidewalk		1					miliani.	90.00	\$	90.00
1/30/2016		poured sidewalk at 461 Las Cruces	+00000011537-0		ann i				\$	1 5	\$	10.00
2/1/2016		unlocked 819 Rosewood meter				4 + 44-7 (art) (30, 23) (4822) 311 11174			\$	10.00	4	10.00
2/4/2016		inspected MH #16, re-read meters		g - 1927 1177 1					2025		₹ •	
	2 40 20 20 20 20 20	at 730 O.S. Dr.(Buttonwood),	A construction of the second of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	¢	10.00	\$	10.00
		427 San Jose & 454 San Jose			1.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.00	4	
							Lancium via realiza a minima in fini				4	
	6 400±1		100 11 10 100 1		-				00		\$	•
		_				\$ -	\$ -	\$ -	\$	520.00	T	
			\$ •	\$ -	\$ -	7			-	ubtotal	\$	520.00
				NOTES:						lvances	September 1	Andrew Commencer and
APPROVED	:			NOTES:				and .		Total	120,000	E20 00

PURPOSE:				STATEMENT N	NUMBER:			PAY PERIOD:		ALCOHOL CONT.	/2016
EMPLOYEE I				Position				SSN			
Name	Michael Ca	ssidy		Manager	nig grange ngap nga mga manang inag manan tana	uper reasings and entermines of		Employee ID			
Department				, minegui			_			u delega en sal	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
3/23/2016		met with Barcelona rep regarding								\$	
5/25/2020	10 100	large water loss				.)			\$ 10.00	\$	10.00
3/30/2016		turned off 5 water meters for non								\$	
	T	payment		OF REAL PLANTS			A security and the second		\$ 10.00	\$	10.00
* * * * *		turned back on 256 Las Flores for	4,4,9,5,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,							\$	-
The talk of the test of the		payment made	and a resolution of the second				_l		\$ 10.00	\$	10.00
+		dug out meter at 50 OS and				at at 1			an arms, are	\$ _	
		replaced meter box lid at 256		Gaggipper - Productional Albert 200 Mars 1 to 2000 con-		remove in the second		-	40.00	?	40.00
		Las Flores	17073	022 E		and the same of th			\$ 40.00	>	40.00
3/31/2016	1	turned back on 444 San Jose for	, and a particular contraction of the contraction o		ļ		,	The second secon	£ 10.00	a d	10.00
		payment made			ĺ		a location of the		\$ 10.00	4	10.00
4/1/2016		dug out meter at 833 Kapok and		444 th Ward Co. 100 to 1, 17 444, 17 (10) to				1	\$ 60.00	\$	60.00
		replaced meter at 50 OS	2000 F 100 F						\$	4	
4/6/2016	1.2	turned on meters for payment at		. 2-34-ha Barantt, 5-15-com complete		11 page 100 100 100 100 100 100 100 100 100 10			\$ 10.00	\$	10.00
e wa d		136 El Dorado & 461 Las Cruces	SEC 100 100 005		H 7				, J 10.00	\$	
Ly anniones			 	<u> </u>	\$ -	s -	\$ -	• -	\$ 150.00		
			\$ -	\$ -	10.3 Sec. (6.7)	7	7		Subtotal	\$	150.00
				NOTES:					Advances	Select Sealing	IN WASHINGTON AND AND ADDRESS.
APPROVED:			····	HOTES.					Total	\$	150.00

PURPOSE:	IFORMATIC	N:		STATEMENT N	IUMBER:	AND THE RESIDENCE AND THE PROPERTY OF THE PROP	na fina ni in Managana and in Francisco (India).	PAY PERIOD:	То	10/19/2016 11/15/2016 page 1
Name Department	Michael Ca			Position Manager				SSN Employee ID	MILLIANDER TO SERVICE	
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
10/19/2016		turned on 390 San Jose meter for payment made	# . #				The state of the s		\$ 10.00	\$ - \$ 10.00

Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc		Fotal
10/19/2016	turned on 390 San Jose meter for	400000000000000000000000000000000000000		1	***************************************	A++ +10 +10 +10 +10 +10 +10 +10 +10 +10 +			******	\$
	payment made		4 4 4 4 4 4 1 1 1 1 1 1	i comen		(ARC 84 19		\$ 1	0.00	\$ 10.00
10/26/2016	p/u db. Located and dug out Lk Kit								******	\$
	irrigation meter w/Alfredo							\$ 2	0.00	\$ 20.00
11/1/2016	dug out 1400 GW water meter			252 15		20 000 X		\$ 2	0.00	\$ 20.00
11/2/2016	replaced pipe & gate valve at									\$
	1400 GW water meter		*		1			\$ 4	0.00	\$ 40.00
11/3/2016	replaced cracked female adapter				1	20 11 Ob A				\$
	at 1400 GW water meter	}				and the state of the state of the state of	100 1 (400) 10 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	\$ 3	0.00	\$ 30.0
11/4/2016	installed new meter box for									\$
Ī	irrigation meter at 442 San Jose					Name has you dissipate his or how	on hand the same and the same a	\$ 1	0.00	\$ 10.00
11/10/2016	fixed leak at 441 San Jose			-				\$ 3	0.00	\$ 30.0
11/15/2016	fixed leak at 442 San Jose					and the second second second second second		\$ 10	0.00	\$ 100.00
	installed new 1" irrigation meter &									\$
a: 6 m-+1: x 10	1 - 5/8" residential meter at 442									\$ -
the the theory	San Jose		1					\$ 6	0.00	\$ 60.00
Contract Con			1				}			\$ _
E E AM	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	0.00	
								Sub	total	\$ 320.00
PPROVED:			NOTES:					Adva	nces	
									Total	\$ 320.00

			Subtotal	\$ 520.00
APPROVED:	NOTES:		Advances	
		Walter Country Country ()	Total	\$ 320.00

PURPOSE:	_Glassessine Americans		•	STATEMENT I	NUMBER:	Saylarana Saetan Saata are at the saeta and		PAY PERIOD:		12/13	3/2016 /2017
EMPLOYEE 1 Name Department	Michael Ca		mar i	Position Manager				SSN Employee ID		page	1
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	;	Total
12/13/2016		unlocked 200 GW meter for								\$	
O-P Bester Man		payment made		5					\$ 10.00	\$	10.00
12/19/2016	4	unlocked 381 SJ for new tenant					on the community		\$ 10.00		10.00
12/22/2016		turned off 5 water meters for nonpayment		48	1 2 4 4 4 4 4 7 4 7		N 38 00		\$ 20.00	\$	20.00
0.000	1	turned on 2 water meters for		2			· · · · · · · · · · · · · · · · · · ·			\$	
4-1-1	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	payments made			4 p		Ammin 2000 - 4000		\$ 10.00	\$	10.00
1/6/2017		replaced meter at 112 Alta Mesa			Signal and the second s			ļ,.	\$ 40.00	\$	40.00
			100 6 100						2002112000 HP141 18	\$	// profession (
	J	I		34203				1 14	10.90	\$ \$	
								\$ 1.000 HOTOLOGICAL TO THE PARTY OF THE PART		\$	•
										\$	
1221 1221	mga same i						He 2 (111)		v + ;+-	\$	estantini.
				1 1 1 1 1 1			** : 1*** 1***			\$	
		1					Į.		12	\$ \$	
			\$ 1,000 mm () 100 mm ()		***************************************		connections and			\$	•
			(11)	<u> </u>	1	-				\$	-
AN D			\$ -	\$ -	\$ -	5 -	\$ -	\$ -	\$ 90.00	i ave	
				HOTES					Subtotal Advances	I was the bear	90.00
APPROVED:	***************************************	00001110.000 1 CO 10001111 (CO 10001111 CO 1000111 CO 100011 CO 1000111 CO 1000111 CO 1000111 CO 1000111 CO 100011 C		NOTES:		***************************************	×	7	Advances	100000000000000000000000000000000000000	00.00

Name Department	Michael Ca			Position Manager				SSN Employee ID				
Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	,	Misc.	3000 1000	Total
2/13/2017	- 22	inspected leak between Barcelona		1	<u> </u>				\$	20.00	\$	20
2/14/2017		and Bay condos replaced the Barcelona condo 1st								į	996	
		meter replaced 700 Martinique meter				* **		, 147, 27-29 to 20	\$	CONTRACTOR A	\$ \$	200 40
		helped the city fix a leak between Barcelona and Bay condos				1 10 000		4. 4 4.4	\$	60.00	\$ \$	60
	i mi	***************************************					7			9		control di sa
	usum usus	10 00 00 00 00 00 00 00 00 00 00 00 00 0	.,					Analysis and proper interest				
	10.10.00		52 3 3440		K-100 (100 (111)	4	5.55			1/19/2/27	o o paradonly	pragraga process
253344					.,,	221				to tot	\$	
	111 111 111				8	, plant, contra			and the second	. (*******	\$	
				414 - 4		74		40 00 000 000 000		11.11.4 = 11.10.4	\$	etapotet dinterior
(2012) a		100	\$ -	\$ -	\$	\$ -	\$	\$		320.00		
APPROVED:				NOTES:	1.636.00			-		Subtotal dvances		32
					2.736.00	= 176.00		•		Total	\$	32

	PURPOSE:				STATEMENT I	NUMBER:		Washington Comment	PAY PERIOD:	То	2/22/2017 3/7/2017 page 1
	EMPLOYEE IN Name Department	Michael Ca		.	Position Manager				SSN Employee ID		page 1
	Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
	2/27/2017		dug out the main 2" water supply								\$ -
			line at 306 La Serena & replaced			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>	\$ 200.00	\$ 200.00
			the water meter								
	11000 11000		repaired a 3/4" leak at 386 San							\$ 100.00	\$ 100.00
	2442017		Jose repair work at 306 La Serena	1.000.00						\$ 60.00	
	3/1/2017		located utilities at 500 Island Way							\$ 10.00	
	3/2/2017	l.	put on 2" repair clamp at 306 L.S.							\$ 20.00	\$ 20.00
		1	turned off 827 Kapok and 811				50 x1001-0000111				
			Silverbell for non payment			100 1001		49.50		\$ 10.00	\$ 10.00
l.	3/3/2017		turned on 811 Silverbell and 827		1 3700					\$ 10.00	\$ 10.00
3.9.5	12 2	1	Kapok		(9)(0)(0)		80 0	3.0	1	\$ 10.00	3 10.00
-	1 44 35 5		2400					A 2011 STATE OF STATE			\$ -
	3 - 3 7	Y-0 1						***			\$ -
			40 : -(1 10 (0) 0.4 () 0.0 (1 miles				The state of the s		\$ -
				\$10 \$100 SEC 1	A #12 AA44 11 (1 1 1 1 1 1 1 1 1		La communication (A. Toronto)	ļ			\$ -
						1			F. 10		\$ - \$
				\$	 \$ -	\$ -	\$ -	le y come attent	\$ -	\$ 410.00	•
				\$ -	36 9	-	1		And Control of the	Subtotal	\$ 410.00
	APPROVED:				NOTES:				_	Advances	\$18.2 SECTION
	reaction on the control of the				5-00 MAROUS 9-5100	2.736	to = 225.	50	-	Total	\$ 410.00

		STATEMEN	IT NUMBER:	PAY PERIOD:	From 3/8/2017
PURPOSE:					To 4/4/2017
CARDI OVEE I	NFORMATION:				page 1
EMPLOTEE	MLOKINGTON.			SSN	
Vame	Michael Cassidy	Position		 2214	
		Manager		Employee ID	
Department		, idioge.			

Date Account	Description Transport Fuel Mileage Phone	Reimbursemts	Misc.	Tota	al
3/10/2017	located utilities at 121 Pino Poco		\$ 10.00	\$ 1	10.00
3/16/2017	re-read meters, inspected 119 Pino Poco				20.00
3/17/2017	installed extra curb stop at 119 Pino Poco and installed a new meter at 480 Las Cruces		\$ 250.00	,	50.0
3/23/2017	turned off 7 meters for non payment and made 6 premise visits for payment promises		\$ 50.00		50.0
3/23/2027	met with Haines City Fire for Fire Hydrant tests	1	\$ 10.00		10.0
	turned on 2 meters for payments made		\$ 10.00		10.0
3/24/2017	turned on 2 meters for payments made	1	\$ 10.00	men many below	10.0
5/2 1/2027	dug out 100A and 100B to verify meter valve locations	4	\$ 20.00	-	20.0
	dug out 800 IW to locate meter valve	<u>.</u>	\$ 20.00	Albert Commission	20.0
	dug out 2 Kapok condo meters		\$ 10.00	init ordinarial?	10.0
	turned on 390 SJ for payment made		\$ 10.00	\$	10.0
3/29/2017	turned off 8" water main to help city repair leak	_		\$	ausa jug
	at 273 Mariposa		\$ 30.00	to the second	30.0
3/31/2017	replaced meters at 827 and 831 Kapok		\$ 20.00	\$	20.0
5/02/2021				\$	-
				\$	•
				\$	
				\$	-
			<u> </u>	\$	- 10570/250
	\$	\$ -	\$ 460.00		
			Subtotal	arminated by	60.
PPROVED:	NOTES: 1.636.00 = 253.00		Advances		

582

2.736.00 = 253.00 Total \$ 460.00 | 10% + 46.00 |

PURPOSE:		STATEMENT NUMBER:	PAY PERIOD:	To 4	1/5/2017 1/18/2017
EMPLOYEE IN	FORMATION:	A2004 - PRINTED 3 1/4	SSN	i	page 1
Name	Michael Cassidy	Position			
Department	- And Andrews	Manager	- Employee to		
Date	Account Description	Transport Fuel Mileage	Phone Reimbursemts	Misc.	Total
3/31/2017	replaced meters at 100 A & B			40.00	\$ 40.00
4/14/2017	turned off water meter at 600 IW for excess	water use due to a leak	\$	10.00	\$ 10.00
1/11/2017	turned off 100A water meter for non payme.		\$		
-	re-read 4 meters		\$	10.00	
					\$ -
					\$ -
19-				- 1	a de la companya de l
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	\$	- \$ - \$ - \$	\$ - \$ - 5	70.00	± 70.00
		NOTES: 1.636,00 = 38,5	0	Subtotal Advances	\$ 70.00
APPROVED:	***************************************	2.736.e0 5 38,5	2	Total	\$ 70.00
		2, 190,00 38,3		109	Lacinomic

	Turned in 8/8/1/			080817-RFM-MHC
PURPOSE:	designation and designation and the second s	STATEMENT NUMBER:	PAY PERIOD:	From 6/27/2017
				To 8/8/2017
EMPLOYEE I	INFORMATION:			page 1
Name	Michael Cassidy	Position	SSN	*) * * * * * * * * * * * * * * * * * *
Department		Manager	Employee ID	

Date Accou	nt Description		Total
5/27/2017	turned off 851 Dogwood for nonpayment - also dug out the meter box to locate the curb stop	\$	20.0
6/30/2017	turned on 851 Dogwood - new account	\$	10.0
7/6/2017	final read for 459 Las Cruces	\$	10.0
7/12/2017	dug out meter at 800 IW	\$	70.0
7/17/2017	replaced meter at 800 IW, inspected meter at 313 La Serena and removed 1" meter at 442 SJ	\$	200.0
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.)	\$	240.0
8/4/2017	repaired leaks at 1300 GW (5 hrs.) and 236 Mariposa (3 hrs.)	\$	240.0
8/8/2017	located valve for city of WH to repair leak at 311 La Serena	\$	10.0
		-	
		_ \$ _ \$	
		_ \$ _ \$	
		\$	<u>-</u>
	1. 636 CO = 1145 Co	\$	810.0

1.0.0 1.0.0

PPROVED:

NOTES: 1.636.00 = 445.50 2.736.00 - 445.50 Subtotal \$ 810.00 Advances Total \$ 810.00

10% + 81.00

891.00

		~	110	14 -
Turned	In	9/	119	/1/

PURPOSE: STATEMENT NUMBER: PAY PERIOD: From 8/9/2017 To 9/19/2017 To 9/19/2017 Page 1 Name Michael Cassidy Position Manager Manager Employee ID	Date	Account	Description	10 ² 00 (1000)	Total
To 9/19/2017 - EMPLOYEE INFORMATION: page 1 Name Michael Cassidy Position SSN	Department		Manager		
То 9/19/2017	Name	Michael Cassidy		SSN	
Market and the second	EMPLOYEE	INFORMATION:			page 1
PURPOSE: STATEMENT NUMBER: PAY PERIOD: From 8/9/2017					To 9/19/2017
	PURPOSE:		STATEMENT NUMBER:	PAY PERIOD:	From 8/9/2017

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				
	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		
and the second s	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		
***************************************		\$	•		
	Subtotal	\$	1,410.00		
PPROVED:	NOTES: Advances	.,.,,	en en encompetante		
	Total	\$	1,410.00		

Advances

Total \$ 900.00

	Turn	ed in 10/17/17				
PURPOSE:			STATEMENT NUMBER:	PAY PERIOD:	From 9/20/2017 To 10/17/2017 page 1	
EMPLOYEE II	NFORMATIO		Position	SSN		
Department	Pilcider Co		Manager	Employee ID		
Date	Account		Description			Total
9/20/2017		replaced gate valve with 3/4" curb stop	at old laundry in the maintenace area - next to 500	0 GW	\$	90.00
		replaced meter and installed new meter	box at Beauty Salon at 730 Overlook Dr.		\$	90.00
9/22/2017		located utilities at 126 Selva Vista			\$	10.00
9/25/2017		turned on 390 San Jose water meter fo	r payment made	The state of the s	\$	10.00
10/2/2017		dug out a leak under the Granada cond	lo		\$	150.00
		dug out a leak at 241 Rosa Rojo			\$	75.00
10/3/2017		dug out and repaired 2" leak at 241 Ro	sa Rojo		\$	200.00
10/16/2017		dug out and repaired 4" leak behind 16	00 Granada Way		\$	275.00
	The state of the s					
			1.1			
	and and		\			
					\$	
L	-	Line			ototal \$	900.00

PURPOSE:	Turned in 11/14		STATEMENT NUMBER;	PAY PERIOD:	To 11	From 11/1/2017 To 11/14/2017 page 1	
EMPLOYEE I	NFORMATIO	N:			pa	ge i	
Name	Michael Ca	ssidy	Position	SSN			*****
Department			Manager	Employee ID		***********	
Date	Account		Description			Total	
11/1/2017		dug out leak at 500 GW		0)	\$	20.00	0
9/8/2017	-	replaced meter at 311 La Serena (fo	orgot to turn in due to Hurricane Irma)		\$	pagestapper and president the	SILVE
11/10/2017		dug out leak at 500 GW		HOLLENGE TO THE REAL PROPERTY OF THE PARTY O	\$	Section to the section of the sectio	
11/11/2017	1	installed a meter for the CAS maint	enance area 475 Granada Way	Bullet II - II	. \$	240.00	0
11/13/2017		met w/city of WH at MH #10 to vac	out. Turned off 841 Holly for non payment		\$	20.00	0
11/15/2017		located utilities at 454 San Jose			\$	10.0	0
					-	\$ -	
APPROVED		Commission (Commission Commission	NOTES:	1	Subtotal Advances Total		

T		47	147	14 7
Turned	ın	121	121	1/

PURPOSE:		STA	TEMENT NUMBER:	PAY PERIOD:	Armen	/15/2017		
EMPLOYEE II Name	NFORMATION Michael Ca	C 65/6	Position SSN			ige 1		
Department		Man	ager	Employee ID				
Date	Account		Description			Total		
11/14/2017		turned on 841 Holly for payment made			7	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 Bu	tonwood condo		•	40.00		
11/28/2017		turned off 200 Granada Way for non payment	394		4	10.00		
		premise visits to 622 Banyan, 730 Buttonwood, 815 &	817 Rosewood, 851 Dogwood		4	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	-1117 - PO-1000000000000000000000000000000000000	4	360.00		
12/4/2017		repaired leak at Holly North meter bank manifold						
		turned off 622 Banyan and 815 Rosewood for non pay	ment		\$	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		
			41.3 COLUMN					
	1					•		
APPROVED:	The section of the last of the section of		NOTES:		ances	1,085.00		
					Total	1,085.00		

PURPOSE:				STATEMENT NUMBER:					*11.00	March Contraction of the Contrac	15/2016	
EMPLOYEE II Name Department	NFORMATIC Nicholas RI			Position Manager				SSN Employee ID		Marie & all reconstructions		
Date 11/15/2016	Account	Description meter reading	Hotel	Transport	Fuel	Meals	Phone	Entertainment	\$ 150.00	Aleman of the	150.00	
11/15/2010		fixed leak at 442 San Jose replaced meter at 442 San Jose			a see a petro and arrange of	2,000 a 200 to 100 to 1	The state of the s	24 Kgr - 1 = 2 () 1 2 2 2 2 2 2 2 2 2	\$ 160.00 \$ 40.00	21-1-1-1	160.00 40.00	
							aanaanii taaseen sii		The second state of the second	\$ \$ \$		
		2 CON 12 2 COMMISSION CONTRACTOR								\$ \$		
# 00 1000 at 100				22.0				- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12		\$ \$		
The second secon			Complete Comments of Comments					a second of the		\$ \$ \$		
										\$ \$		
		A CONTRACTOR OF THE PROPERTY O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00 Subtotal	\$	350.00	
APPROVED:	A Company of the Comp			NOTES:				_	Advances Total	\$	350.00	



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

Invoice #:39628

Page: 1

Date: 09/16/2014 Customer:202090

SEP 1 9 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

#Pr	rev Inv	Ord	er Date	Cu	ıst PO#	Sales Order	Shipping In	structions
	0	09/	16/2014	Ck	(#6519	38388	UPS-ALLO	W 9.16.14
Ord	lered	BackOrd	Billed	UM	Part#/Descript	tion	Price ,	Amount
	855 D	o serena		EA	ED2B31R8G1 5/8X3/4 T10 S/N (5) 26	DIR GAL MTR-PLS BT 15 Kapok 4/14/15 8 Las Flores 5/19/15	\$48.50	\$242.50
(3)	1 1	Sun Jose L	1		S/N 67360696-0		\$0.00	\$0.00
	1	0	1 1600 I	EA {\28\15	ED2F21R8G1 1" T10 D/R & PLS REG S/N	GAL METER-BRZ BTM	\$147.50	\$147.50
	1	0	1		S/N 53220178		\$0.00	\$0.00
	0 ² 5	éville 4/3 launian 5	0/15 \ 2 5 15 \	EA	ED2J21R8G2 2" T10 D/R S/N	2 GAL METER-SCREWE	\$415.71 J	\$831.42
	1	0	1		S/N 60865112-5	1113	\$0.00	\$0.00
	10	0	10	EA	14143-000 3/4 X 1/8" R	RUBBER CONN WASHE	\$0.12 V.15	\$1.20
	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



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

Invoice #:39628

Page: 2

Date: 09/16/2014 Customer: 202090

Bill To:

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 Due Date: 10/16/2014 Salesman: Jeff Kimbrough

Ship To:

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

# Prev Inv	Order Date	der Date Cust PO # Sales Or		Sales Order	Shipping Ins	structions	
0	1 09/16/2014	4 CH	C#6519	38388	UPS-ALLOW 9.16.14		
Ordered	BackOrd Billed				Price	Amount	
			1" THICK RUBBE	R CONN. WASH	ER /		
4	0 4	I EA	2116 2" MED FIBER CO	NN WASHER	\$1.20	\$4.80	

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 Tax (Florida 7%) Ship & Handling Less Deposit

Amount Due

\$1,227.90 \$85.95 \$0.00 \$0.00

\$1,313.85 - 1 227.90

Gran - 8595

 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



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		r Order Date		Cust PO # Shipping		Shipping Ins	structions		
MIKE		01/2	7/2015	MI	KE CASSIDY	UPS ADD			
-	Ord	ered	Remain	Shipped	UM	Part#/Descripti	on	Price	Amount
264 Las 849 Dog 857 Dog	wood wood	6/11/15 6/16/15			EA	ED2B31R8G1 5/8X3/4 T10 S/N	D/R GAL MTR-PLS	\$48.50 BT	\$242.50
400 O.S. 278 Mari	, Dr (G iposa	enesis) 8/21/15 10	6/30/15	***************************************	EA	14143-000 3/4 X 1/8" RI	JBBER CONN WAS	\$0.15 HER	\$1.50
	3	2	2		EA		Z. METER CONNEC ING - "LEAD FREE"		\$92.50
	4	2	2		EA	2010B-LF BUSHING C METER COI "LEAD FREI		\$0.00 BRZ.	\$0.00
	5	2	2	3 	EA	2116 2" MED FIB	ER CONN WASHER	\$0.00	\$0.00
	6	1	1		EA	B11-777W-NI 2" STRT. BA FIPT X FIPT	ALL VALVE - T - "LEAD FREE"	\$253.75	\$253.75

Newberry, FL 32669-2710	Amount Due	\$647.64
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$41.32 \$16.07 \$0.00
Terms: Net 30 Days	Subtotal	\$590.25

CHECK REQUEST

346 E. Central Ave. Winter Haven, FL 33880

Company <u>OSD</u>	C
DATE: 27	5
CHECK MADE PAYABLE TO:	Sunstate Meter + Supply
AMOUNT: \$647.6	<i>t</i> , ,
REASON: to repl	use old meters
REQUESTED BY: MITE	
GIVE CHECK TO: Mail	to Sunstate-see attached
ACCOUNT CODE:	1.436.00

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice # Date Description Amount Discount Net Due

41409 04/17/15 Cust # 202090 1,021.85

•

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: 10+2

Date: 04/17/2015 Customer:202090

Salesman:Jeff Kimbrough

Bill To:

Ship To:

USA

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

I Shipping Instructions I Order Date I Cust PO# User I UPS ADD 1 04/17/2015 | MICHAEL CASSIDY Price Amount Ordered Remain Shipped UM Part#/Description \$97.00 \$48.50 ED2B31R8G1 EA 2 5/8X3/4 T10 D/R GAL MTR-PLS BT 228 Mariposa 8/21/15 140 El Dorado 8/21/15

2		2 d Way 6/17 rrigation 8/		EA	ED2F21R8G1 1" T10 D/R GAL METER-BRZ BTM & PLS REG TRIM S/N	\$147.50	\$295.00
3	1 Barcelona/S	1 San Miguel I	rrigation 8/	EA /5/15	ED2J21R8G2 2" T10 D/R GAL METER-SCREWED S/N	\$415.71	\$415.71
4	14	14		EA	14143-000 3/4 X 1/8" RUBBER CONN WASHER	\$0.15 R	\$2.10
5	4	4		EA	18177-000 1" THICK RUBBER CONN. WASHE	\$0.24 R	\$0.96
6	2	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EA	2116 2" MED FIBER CONN WASHER	\$1.20	\$2.40
7	3	3		EA	B11-233W-NL	\$35.44	\$106.32

3/4" CURB STOP FIP X FIP REDUCED PORT "LEAD FREE"

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: 20+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
8 1	1	FA RW2G11-WARR	LON REGISTER	\$0.00	\$0.00

Terms: Net 30 Days

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

Subtotal Tax (Florida 7%) Ship & Handling Less Deposit

Amount Due

\$1,021.85

\$919.49

\$64.36

\$38.00

\$0.00

CHECK REQUEST

1489-1

346 E. Central Ave. Winter Haven, FL 33880

Company	Orchid Springs Dev. Corp
DATE:	4/20/15
CHECK MADE PA	
AMOUNT:	\$1,021.85 (See attached)
REASON:	meters & supplies
REQUESTED BY:	Mitc
GIVE CHECK TO:	metc
ACCOUNT CODE	1.620.00

 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

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

Bill To:

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 USA Due Date:03/04/2015 Salesman:Jeff Kimbrough

Ship To:

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

# Prev Inv	V Orde	r Date	Cu	st PO#	Sales Order	Shipping Instr	uctions
0	01/27/2015		MIKE CASSIDY		40113	UPS ADD	
Ordered	BackOrd E	Billed	UM	Part#/Description		Price	Amount
5	0	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R G S/N S/N 67950517-052		\$48.50	\$242.50
10	0	10	EA	14143-000 3/4 X 1/8" RUBBE	R CONN WASHER	\$0.15	\$1.50
2	0	2	EA	2010A-LF 2" STRT. BRZ. ME LESS BUSHING -	TER CONNECTION	\$46.25 DN	\$92.50
2	0	2	EA	2010B-LF BUSHING ONLY F METER CONNEC "LEAD FREE"	FOR 2" STRT. BRZ TION	\$0.00	\$0.00
2	. 0	2	EA	2116 2" MED FIBER CO	ONN WASHER	\$0.00	\$0.00
1	0	1	EA	B11-777W-NL 2" STRT. BALL VA FIPT X FIPT - "LE PAID WITH CHEC	ALVE - AD FREE"	\$253.75	\$253.75

Terms: Net 30 Days

Remit Payment to:
Sunstate Meter & Supply, Inc.

Subtota
Tax (F

14001 W. Newberry Road Newberry, FL 32669-2710 The invoice total reflects a cash discount. Payment only by check, cash or ACH. Subtotal Tax (Florida 7%) Ship & Handling Less Deposit

Amount Due

\$647.64 **\$0.00**

\$590.25

\$41.32

\$16.07



Page: 1

Order #: 40113

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

User Order Date | Cust PO # | Shipping Instructions MIKE CASSIDY MIKE 101/27/2015 I UPS ADD Ordered Remain Shipped UM Part#/Description Price Amount 1 EA ED2B31R8G1 \$48.50 \$242.50 5/8X3/4 T10 D/R GAL MTR-PLS BT S/N 10 14143-000 \$0.15 10 EA \$1.50 3/4 X 1/8" RUBBER CONN WASHER 3 2 2 EA 2010A-LF \$46.25 \$92.50 2" STRT. BRZ. METER CONNECTION LESS BUSHING - "LEAD FREE" \$0.00 2 EA 2010B-LF 2 \$0.00 BUSHING ONLY FOR 2" STRT. BRZ. METER CONNECTION "LEAD FREE" 2 EA \$0.00 \$0.00 2" MED FIBER CONN WASHER EA B11-777W-NL \$253.75 \$253.75 2" STRT. BALL VALVE -FIPT X FIPT - "LEAD FREE"

Terms: Net 30 Days	Subtotal	\$590,25
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$41.32 \$16.07 \$0.00
Newberry, FL 32669-2710	Amount Due	\$647.64

346 E. Central Ave. Winter Haven, FL 33880

Company	03DC
DATE:	1/27/15
CHECK MADE PAY	
AMOUNT:	\$647.64
REASON:	to replace old meters
REQUESTED BY:	MIte
GIVE CHECK TO:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ACCOUNT CODE:	\ 1.2/ \(\rangle\)



Page: 1

Order #: 42069

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 | 10

Cust PO#

| Shipping Instructions

6210200		06/03/2015 MI	CHAEL CASSIDY UPS ADD)	
Ord	lered F	Remain Shipped UM	Part#/Description	Price	Amount
1	3	3 EA (1) 309 La Serena 8 2 (2) Clubhouse Pool 9 11 (3) 250 La Serena 9/2	ED2B31R8G1 315 / 5/8X3/4 T10 D/R GAL MTR-PL	\$48.50 S BT	\$145.50
2	1	1 EA San Miquel 1st phe	ED2J21R8G2	\$415.71 WED	\$415.71
3	6	6 EA	14143-000 3/4 X 1/8" RUBBER CONN WA	\$0.15 SHER	\$0.90
4	2	2 EA	2116 2" MED FIBER CONN WASHE	\$1.20 R	\$2.40

Terms: Net 30 Days	Subtotal	\$564.51 \$39.52
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$25.00 \$0.00
Newberry, FL 32669-2710	Amount Due	\$629.03

 CRCHID SPRINGS DEVELOPMENT CORP.
 15158

 Invoice #
 Date
 Description
 Amount
 Discount
 Net Due

 42069
 06/03/15
 Cust # 202090
 629.03
 629.03

Page 1 of 1

629.03



Invoice #:43541

Page: 1

Date: 06/15/2015 Customer: 202090

Bill To:

ng & Con-

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 USA Due Date:07/15/2015 Salesman:Jeff Kimbrough

Ship To:

# Prev Ir	nv	Order	Date	Cu	st PO #	Sales Order	Shipping	Instructions
0	***************************************	06/03/	2015	MI	CHAEL CASSIDY	42069	UPS AD	DD, 6/15/15
Ordered	d E	BackOrd Bi	lled	UM	Part#/Description		Price	Amount
3	3	0	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R S/N S/N 68504235-42	GAL MTR-PLS BT	\$48.50	\$145.50
N.	1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL S/N S/N 60911224	METER-SCREWED	415.71	\$415.71
6	6	0	6	EA	14143-000 3/4 X 1/8" RUBB	ER CONN WASHER	\$0.15	\$0.90
2	2	0	2	EA	2116 2" MED FIBER C	ONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days	Subtotal	\$564.51
Remit Payment to: Sunstate Meter & Supply, Inc.	Tax (Florida 7%) Ship & Handling	\$39.52 \$25.00
14001 W. Newberry Road Newberry, FL 32669-2710	Less Deposit	\$629.03
The invoice total reflects a cash discount. Payment only by check, cash or ACH.	Amount Due	\$0.00



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

User		Orde	er Date	Cu	st PO#	Shipping	nstructions	
		06/0	3/2015	M	CHAEL CASSIDY	UPS ADD)	
Orc	iered	Remain	Shipped	UM	Part#/Description		Price	Amount
1	3	3		EA	ED2B31R8G1 5/8X3/4 T10 D/F S/N	R GAL MTR-PL	\$48.50 S BT	\$145.50
2	1	1		EA	ED2J21R8G2 2" T10 D/R GAL S/N	. METER-SCRE	\$415.71 EWED	\$415.71
3	6	6		EA	14143-000 3/4 X 1/8" RUBI	BER CONN WA	\$0.15 SHER	\$0.90
4	2	2		EA	2116 2" MED FIBER	CONN WASHE	\$1.20 R	\$2.40

Terms: Net 30 Days Remit Payment to:	Subtotal Tax (Florida 7%)	\$564.51 \$39.52
Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Ship & Handling Less Deposit	\$25.00 \$0.00
Newberry, FL 32669-2710	Amount Due	\$629.03

346 E. Central Ave. Winter Haven, FL 33880

Company	OSAC
DATE:	6/3/15
CHECK MADE PAY	MABLETO: Sunstate Meter + Supply, Inc
AMOUNT:	\$629,03
REASON:	water meters (see attached)
REQUESTED BY:	Mttc
GIVE CHECK TO:	WHE
ACCOUNT CODE:	

CRCHI	D 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

629.03



Invoice #:43541

Page: 1

Date: 06/15/2015 Customer:202090

Bill To:

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 USA Due Date:07/15/2015 Salesman:Jeff Kimbrough

Ship To:

# Prev Inv	Order	Date	Cu	st PO#	Sales Order	Shipping	Instructions
0	06/03	/2015	MIC	CHAEL CASSIDY	42069	UPS AD	D, 6/15/15
Ordered	BackOrd B	illed	UM	Part#/Description		Price	Amount
3	0	3	EA	ED2B31R8G1 5/8X3/4 T10 D/R S/N S/N 68504235-42	GAL MTR-PLS BT	\$48.50	\$145.50
1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL S/N S/N 60911224	\$ METER-SCREWED	415.71	\$415.71
6	0	6	EA	14143-000 3/4 X 1/8" RUBB	ER CONN WASHER	\$0.15	\$0.90
2	0	2	EA	2116 2" MED FIBER C	ONN WASHER	\$1.20	\$2.40

Terms: Net 30 Days	Subtotal	\$564.51
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$39.52 \$25.00 \$629.03
Newberry, FL 32669-2710 The invoice total reflects a cash discount.	Amount Due	\$0.00
Payment only by check, cash or ACH.	_	



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

Us	er	Ord	er Date	I.Cn	ıst PO#	Shipping	nstructions	
		06/	03/2015	MI	CHAEL CASSIDY	UPS ADI	P	
E BAS	Ordered	Remair	Shipped	UM	Part#/Description		Price	Amount
1	3	3		EA	ED2B31R8G1 5/8X3/4 T10 D/I S/N	R GAL MTR-PL	\$48.50 S BT	\$145.50
2	1	-1	·	EA	ED2J21R8G2 2" T10 D/R GAI S/N	_METER-SCRI	\$415.71 WED	\$415.71
3	6	6		EA	14143-000 3/4 X 1/8" RUB	BER CONN W	\$0.15 SHER	\$0.90
4	2	2		EA	2116 2" MED FIBER	CONN WASHE	\$1.20 R	\$2.40

Newberry, FL 32669-2710	Amount Due	\$629.03
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$39.52 \$25.00 \$0.00
Terms: Net 30 Days	Subtotal	\$564.51

346 E. Central Ave. Winter Haven, FL 33880

Company	05AC	
DATE:	6315	
CHECK MADE PAY	YABLETO: Sunstate Meter + Suppl	FAC
AMOUNT:	\$629,03	
REASON:	water meters (See attach	ed)
REQUESTED BY:	Mttc	
GIVE CHECK TO:	WHE	
ACCOUNT CODE:		

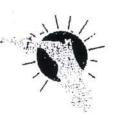
 ORCHID SPRINGS DEVELOPMENT CORP.

 Invoice # Date
 Description
 Amount Discount
 Net Due

 43788
 10/06/15 Cust # 202090
 1,414.07
 1,414.07

l of

1,414.07



Order #: 43788

Page: 1

Date: 10/06/2015 Customer:202090

Salesman:Jeff Kimbrough

BIII 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		Ord	er Date	Cu	st PO#	Shipping Inst	ructions	
		10/0	6/2015	MI	CHAEL CASSIDY	UPS ADD		
Ord	lered	Remain	Shipped	UM	Part#/Description		Price	Amount
1	4	4		EA	ED2B31R8G1 5/8X3/4 T10 D/F	GAL MTR-PLS B	\$48.50 T	\$194.00
2	4	4	••	EA	ED2F21R8G1 1" T10 D/R GAL & PLS REG TRI S/N	METER-BRZ BTM M	\$147.50	\$590.00
3	1	1		ST	7704-6-1-NL 1" STRT. BRZ. I W/RUBBER WA "LEAD FREE"	METER COUPLING SHER	\$24.50 SS	\$24.50
4	5	5		EA	B11-233W-NL 3/4" CURB STO REDUCED POF	P FIP X FIP RT "LEAD FREE"	\$35.44	\$177.20
5	5	5		EA	B11-344W-NL FORD, 1" STRT FIPT X FIPT - "I		\$62.50	\$312.50

Newberry, FL 32669-2710	Amount Due	\$1,414.07
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$90.87 \$25.00 \$0.00
Terms: Net 30 Days-Cash or Check	Subtotal	\$1,298.20

346 E. Central Ave. Winter Haven, FL 33880

ORCHID SPRINGS DEVELOPMENT CORP.

Invoice # Date Description Amount Discount Net Due

43253 08/24/15 Cust # 202090 1,402.81 1,402.81



Invoice #:44562

Page: 1

Date: 08/27/2015 Customer:202090

Bill To:

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 USA Due Date:09/26/2015 Salesman:Jeff Kimbrough

Ship To:

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

# Prev Ir	nv O	Order Date		ust PO#	Sales Order	Shipp	Shipping Instructions	
0	08	08/24/2015		ICHAEL CASSIDY	43253	UPS-ADD 8.26.15		26.15
Ordered	d BackO	rd Billed	UM	Part#/Description		Price	2887 - H.A.M. 2722	Amount
5	5 0	5	EA	ED2B31R8G1 5/8X3/4 T10 D/R S/N	GAL MTR-PLS BT	\$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" RUBBE	ER CONN WASHE	\$0.15 R		\$1.50
1	0	1	EA	ED2J21R8G2 2" T10 D/R GAL I S/N	METER-SCREWED	\$415.71)		\$415.71
1	0	1		S/N 60915005		\$0.00		\$0.00
2	2 0	2	EA	2116 2" MED FIBER C	ONN WASHER	\$1.20)ŧ	\$2.40
	1 0	4	EA	ED2F21R8G1 1" T10 D/R GAL I & PLS REG TRIN S/N	METER-BRZ BTM 1	\$147.50		\$590.00
1	1 0	1		S/N		\$0.00		\$0.00

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



Invoice #:44562

Page: 2

Date: 08/27/2015 Customer:202090

Bill To:

ORCHID SPRINGS DEVELOPMENT CORP. 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 USA Due Date:09/26/2015 Salesman:Jeff Kimbrough

Ship To:

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

# Prev Inv	Order Date	e Cı	ust PO#	Sales Order	Shipping Instructions	
0	08/24/201	5 M	ICHAEL CASSIDY	43253	UPS-ADD 8.26.15	
Ordered	BackOrd Billed	UM	Part#/Description		Price Amo	
			53475702-5705			
8 0 8		EA	18177-000 1" THICK RUBBER	CONN. WASHER	\$0.24	\$1.92

Terms: Net 30 Days

of Belleville.

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 Tax (Florida 7%) Ship & Handling Less Deposit

Amount Due

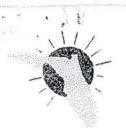
\$1,254.03 \$87.78 \$61.00 \$0.00

\$1,402.81

346 E. Central Ave. Winter Haven, FL 33880

Company	05DC
DATE:	8 25 15
CHECK MADE PA	YABLETO: Sunstate Meter & Supply
AMOUNT:	71,402.81
REASON:	water moters
REQUESTED BY:	MHC
GIVE CHECK TO:	
ACCOUNT CODE:	

PTAP MB 8.26.15



Sunstate Meter & Supply, Inc.

Order #: 45477

Page: 1 0 + 2

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

Date: 02/05/2016 Customer: 202090

Bill To:

Ship To:

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

#Pr	ev P.L. Printe	ed	Order Date	Cust	PO#	Shipping Instructions
0			02/05/2016	MIKE	CASSIDY	1 UPS ADD 2-5-16
7.	Ordered	Remain	Shipped	UM	Part#/Descripti	ion
1	8 43	2 son Jose 2 Alta Mesa to Martini que 6 La serena 2	1617	EA ST	SIN LAOS. 2908: 7704-6-NL	BRZ METER COUPLINGS
. 3	4	4	_4	EA	"LEAD FRE 2010A-LF 2" STRT. BR	
4	4	4	4	EA		NLY FOR 2" STRT. BRZ. NNECTION E"
5	4	D	_4	EA	2116 2" MED FIBE	ER CONN WASHER
6	10	181	10	EA	18177-004 2" THICK RU WASHER,	JBBER CONNECTION 1/8" THICK
7	1	X		EA	9400-900 NEPTUNE, (CHAMBER	5/8" NEX-T10 ASSEM.



Sunstate Meter & Supply, Inc.

Order #: 45477

Page:

2012

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

Date: 02/05/2016 Customer: 202090

Bill To:

Ship To:

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

# Pr	ev P.L. Prin	ted	Order Date	Cust	PO#	Shipping Instructions		
0			02/05/2016	MIKI	E CASSIDY	UPS ADD		
	Ordered	Remain	Shipped	UM	Part#/Description	n		
8	1	1-		EA	8340-072 5/8" NEX-10 B	OTTOM GASKET		
9	5	5	_5	EA	RF LSS CURB STOP L	LOCKSEAL STUD		
10	5	5	_5	EA	RF LSH CURB STOP L	LOCKSEAL HEAD W/SEAL		
11	2	2		EA	RF LSK LOCKSEAL KI			
				/	^			
				11/0	h field L	ockseal Assembly		
				(-150	www.high	ockseal Assembly field-mfg.com		

UPS TRUCK OTHER	Total Weight
Allow Add	Packed By Yom
Total # of Pkgs	Ship Chgs

Scanned 7/19/18

ORCHID SPRINGS DEVELOPMENT CORP.

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

Page 1 of 1

556.76

15371



Invoice #:46681

Page: 1

Date: 02/05/2016 Customer:202090 Due Date:03/06/2016 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

# Prev Inv		Order	Date	Cu	st PO# Sale	es Order Shipping Ir	structions	
0 Ordered		02/05/2016 BackOrd Billed		MIKE CASSIDY 4		77 UPS ADD	UPS ADD 2.5.16	
				UM	Part#/Description	Price	Amount	
	4	0	4	EA	ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR S/N	\$48.50 -PLS BT	\$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 CO W/RUBBER WASHER "LEAD FREE"	\$15.00 DUPLINGS	\$30.00	
	4	0	4	EA	2010A-LF 2" STRT. BRZ. METER CO LESS BUSHING - "LEAD F		\$130.00	
	4	0	4	EA	2010B-LF BUSHING ONLY FOR 2" S' METER CONNECTION "LEAD FREE"	\$22.00 TRT. BRZ.	\$88.00	
9	4	0 -	4	EA	2116 2" MED FIBER CONN WAS	\$0.50 SHER	\$2.00	
# # F	10	0	10	EA	18177-004 2" THICK RUBBER CONNE	\$0.50 ECTION	\$5.00	

1.620.00

PTAP

2,24,66

Remit Payment to:

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



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	Cu	st PO#	Sales Order	Shipping	Instructions
0		02/05/	/2016	MII	KE CASSIDY	45477	UPS ADI	D 2.5.16
Order	red	BackOrd Bi	illed	UM	Part#/Description	n	Price	Amount
ave a					WASHER, 1/8	B" THICK		
	1	0	1	EA	9400-900 NEPTUNE, 5/8 CHAMBER AS	" NEX-T10	\$25.75	\$25.75
	1	0	1	EA	8340-072 5/8" NEX-10 B0	OTTOM GASKET	\$1.14	\$1.14
	5	0	5	EA	RF LSS CURB STOP L	OCKSEAL STUD	\$1.75	\$8.75
A Line	5	0	5	EA	RF LSH CURB STOP L	OCKSEAL HEAD W/SE	\$1.75 EAL	\$8.75
	2	0	2	EA	RF LSK LOCKSEAL KE	ΞΥ	\$6.00	\$12.00

Terms: Net 30 Days	Codetatal	¢EOE OO
Remit Payment to:	Subtotal Tax (Florida 7%)	\$505.39 \$35.38
Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Ship & Handling Less Deposit	\$15.99 \$0.00
Newberry, FL 32669-2710	===	40.00
The invoice total reflects a cash discount. Payment only by check, cash or ACH.	Amount Due	\$556.76

 Orchid Springs Development Corp.
 Amount Discount Net Duc

 Invoice #
 Date Description
 Amount Discount
 Net Duc

 SO51513
 03/01/17 Cust # 202090
 891.53
 891.53

891.53

Page 1 of 1

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



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

User		j Orde	er Date	Cu	st PO#	Shipping Inst	ructions	
		03/0	1/2017	MII	KE CASSIDY	UPS ADD		
Or	dered	Remain	Shipped	UM	Part#/Descripti	on	Price	Amount
1	4	4		EA	ED2B31R8G1 5/8X3/4 T10 S/N	D/R GAL MTR-PLS B	\$49.50 T	\$198.00
2	1	1	-	EA	ED2J21R8G2 2" T10 D/R G S/N	AL METER-SCREWE	\$429.50 ED	\$429.50
3	5	5		EA		TOP FIP X FIP ORT "LEAD FREE"	\$35.44	\$177.20
4	20	20		EA	14143-001 3/4 X 1/16" F WASHER	UBBER CONN	\$0.14	\$2.80

Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road	Tax (Florida 7%) Ship & Handling Less Deposit	\$56.53 \$27.50 \$0.00
Newberry, FL 32669-2710	Amount Due	\$891.53

346 E. Central Ave. Winter Haven, FL 33880

Company Some Orchid Spring Develop neut Comp
DATE: 3/1/7
CHECK MADE PAYABLE TO: Sunstate Meter of Supply
AMOUNT: \$891.53
REASON: Water meters + supplies
REQUESTED BY: MHC
GIVE CHECK TO: muil to sonstate
ACCOUNT CODE:
Kee attached sales order

Omitid	Springs Development Corp.			1088
# Invoice #	Date Description	Amount	Discount	Net Due
51850	03/24/17 Cust # 202090	197.01		197.01



Order #: 51859

Page: 1

Date: 03/24/2017 Customer:202090

Salesman: Jeff Kimbrough

Ship To:

Bill 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 I UPS ADD Ordered Remain Shipped UM Part#/Description Price Amount 4 EA EC-23-NL \$22.55 \$90.20 3/4" EXPANSION CONNECTION "LEAD FREE" 2 2 EA EC-4-NL \$37.88 \$75.76 FORD, 1" EXPANSION CONNECTION "LEAD FREE" 6 6 EA **GT-118** \$0.41 \$2.46 3/4" YOKE GASKET 6 EA GT-123 \$0.47 \$2.82 1" YOKE GASKET

ATT AND ADDRESS OF THE PARTY OF	Amount Due	\$197.01
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry, FL 32669-2710	Subtotal Tax (Florida 7%) Ship & Handling Less Deposit	\$171.24 \$11.99 \$13.78 \$0.00
Terms: Net 30 Days-Cash or Check		

346 E. Central Ave. Winter Haven, FL 33880

Company	05DC
DATE:	3/28/17
CHECK MADE PA	YABLETO: Sunstate Meter & Supply, Inc
AMOUNT:	+197.01
REASON:	to replace meters
REQUESTED BY:	Mtc
GIVE CHECK TO:	mail to Sunstate
ACCOUNT CODE:	



Invoice #:54201

Page: 1

Date: 06/15/2017 Customer: 202090 Due Date:07/15/2017 Salesman:Jeff Kimbrough

Bill To:

Ship To:

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

843 Holly 12/2/17

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

USA

USA

| Shipping Instructions | Sales Order | Cust PO# # Prev Inv | Order Date UPS ADD 6.15.17 153171 MIKE CASSIDY 0 06/15/2017 Amount Price Part#/Description BackOrd Billed UM Ordered \$297.00 1) 269 Mariposa 8/9/17 2) 3(1) La Serena 9/8/17 \$49.50 ED2B31R8G1 5/8X3/4 T10 D/R GAL MTR-PLS BT 3730 Overlook Dr. 9/20/17 \$0.00 \$0.00 (1) 475 Granda Way 11/11/17 36091508-1513 839 Holly 12/2/17.

1.334.00

Thipping = \$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 Tax (Florida 7%) Ship & Handling Less Deposit

Amount Due

\$297.00 \$20.79 \$13.86 \$0.00

\$331.65 :6 meters = \$55,28ea

Or	chid Springs Development Corp.		1134
Invoice #.	Date Description	Amount Discount N	et Duc
54201	06/15/17 Cust # 202090	331.65	331.65

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06/23/17 Ck.#: 1/134 SUNS02; Sunstate Meter & Supply, Inc.

Page 1 of 1

331.65



Sunstate Meter & Supply, Inc.

Order #: 53171

Page:

1

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

Date: 06/15/2017 Customer: 202090

Bill To:

197

Ship To:

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

‡ P	rev P.L. Prin	ted	Order Date	Cus	st PO#	Shipping Instructions
1			06/15/2017	MIH	KE CASSIDY	UPS ADD 6-15-17
71	Ordered	Remain	Shipped	UM	Part#/Description	
1	(A)	175 Granadal 1839 Holly	na 9/8/17 Beauty Salon) 9/20/ Nay 11/11/17 12/2/17	EA	ED2B31R8G1 5/8X3/4 T10 D/R S/N 3Z09150	GAL MTR-PLS BT

UPS_TRUCK_OTHER	Total Weight
Allow Add	Packed By
Total # of Pkgs.	Ship Chgs

Sunstate Meter & Supply: Quote #13226

Jeff Kimbrough on behalf of Jeff Kimbrough

Thu 6/15/2017 7 54 AM

*c 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 Fast 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	%"x¾" T10 Gal. PB DR Gal Meter	6	\$49.50	\$297.00
STATES OF THE PARTY OF THE PARTY.	THE THE TAX THE THE THE WAR THE	PERSONAL ENGLY DESCRIPTION S	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 Sort

<Not Applicable> <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

Total Cost Actual \$1,504.13

Status Completed

Activity Replace

Duration Estimated

Duration Actual

Stop Date Actual 6/6/2016

Phase

Labor (Estimate)

Start Date ID	Last Name Activity	Total Hours	Cost
Start Date 20	Company of the Compan	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 Pipkens,	Pipkens	Replace	2.00	\$49.02
	Matt			Labor Cost	\$94.13

Equipment (Estimate)

Equipment (Estimate)	HERMONESON AND AND PROPERTY OF SERVICE STREET, SERVICE STREET, SERVICE STREET, SERVICE STREET, SERVICE STREET,	Cost
Start Date ID Description Activity	Total Usage	Cost
Start Date ID Description Activity	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			Extra delimination of the control of	Material Cost	\$0.00
Ctart Date	TD	Description	Activity	Quantity	Cost

Material (Actual)

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

Other (Estimate)

Start Date	Account	Activity	Cost
	Section of the control of the contro	Other Cost	

Work Orders Details

Work Order Number 115785

Other (Actual)

Start Date Account Activity Cost

Other Cost

\$0.00

Attachments

Date Time Attachment Group Notes

Filter

(Work Order Number is equal to "115789")

Working Set Filter

<Not Applicable> <Not Applicable>

Sort Group By

Work Order Number

Work Orders Details

Work Order Number 115789

Address Number 383

Route LIFT STATION

Details PULLED BAD PUMP AND

REPLACED

Department Utility Services

Estimator jgarza

Priority High

Start Date Estimated

Start Date Actual 8/24/2016

Status Completed **Activity** Replace

Total Cost Actual \$1,523.02

Phase

Duration Estimated

Duration Actual

Stop Date Actual 8/24/2016

Labor (Estimate)		Last Name	Activity	Total Hours	Cost
Start Date	ID	Last Name	Activity	Labor Cost	\$0.00
Labor (Actual)					
Start Date	ID	Last Name	Activity	Total Hours	Cost
8/24/2016	ANDERSO N JOHNNIE 2955	ANDERSON	Replace	1.50	\$60.42
8/24/2016	NOE BILLY 3266	NOE	Replace	1.50	\$33.83
8/24/2016	Pipkens, Matt	Pipkens	Replace	1.50	\$36.77
	Hatt			Labor Cost	\$131.02
Equipment (Estimat	e)				
Start Date	ID	Description	Activity	Total Usage	Cost
				Equipment Cost	\$0.00
Equipment (Actual)				The state of the s	
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	Cos
Name of State of Stat				Material Cost	\$0.00
Material (Actual)					AND THE REST OF THE PARTY OF TH
Start Date	ID	Description	Activity	Quantity	Cos
8/24/2016	327186	L/S 383 PUMP (Z8200004)	Replace	1.00 ea	\$1,350.00
				Material Cost	\$1,350.00

Work Order Number 115789

Other (Estimate)			The second second second	
Start Date	Account	Activity		Cost
Diant Page	and the second s		Other Cost	\$0.00
Other (Actual)				
Start Date	Account	Activity		Cost
	23222000		Other Cost	\$0.00
Attachments				
Date Time	Attachment	Group	Notes	

Working Set Filter

(Work Order Number is equal to "115761")

<Not Applicable>
<Not Applicable>
Work Order Number

Sort Group By

Work Orders Details

Work Order Number 115761

Address Number 383

Route LIFT STATION

Details PUMP BURNT OUT.

Department Utility Services

Estimator jgarza

Priority High

Start Date Estimated

Start Date Actual 12/10/2015

Status Completed Activity Replace

Total Cost Actual \$1,952.51

Phase

Duration Estimated

Duration Actual

Stop Date Actual 12/17/2015

Labor (Estimate)	and investment to the same		Name and a second first of the		Cost
Start Date	ID	Last Name	Activity	Total Hours Labor Cost	\$0.00
				Lubor cost	10000
Labor (Actual)					
Start Date	ID	Last Name	Activity	Total Hours	Cost
12/10/2015	ANDERSO N JOHNNIE 2955	ANDERSON	Replace	6.00	\$235.94
12/10/2015	VEGA	VEGA	Replace	6.00	\$149.57
22/23/23				Labor Cost	\$385.51
Equipment (Estima	te)				
Start Date	ID	Description	Activity	Total Usage	Cost
Start Date				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)	ľ.				
Start Date	ID	Description	Activity	Quantity	Cost
	1 (5)440	Single-based and Fig. 9 To consider the		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
		(202000),		Material Cost	\$1,350.00
Other (Estimate)					
Start Date	Account	Activity	1	Cost	
		SUDSTITUTE			

Other Cost

\$0.00

Work Order Number 115761

Other (Actual)				
Start Date	Account	Activity		Cost
			Other Cost	\$0.00
Attachments				
Attachments				

Response to Item No. 3(e) - Manhole Repairs

10/26/2017	4+ items from Dennis Wood's letter t	to Steve Cassidy dated 3/29/15			
Dennis's	la sation	name of contractor	description of work	dates	cost
item#	location between Manhole #4 and MH #7A	Prestige Plumbing	replaced about 20' of 8" sewer line	2/27/2015	
item #6	between Mannole #4 and MH #7A	HD Farmer	removed 3 palm trees (shrub type)	2/23 - 3/6/15	600
		Michael Cassidy	labor to cut back palm trees and		
		Michael Cassidy	dig out 8" sewer line	2/11 - 3/19/15	510
			dig out a sewer line	2/11 0/10/10	\$3,030
item #15	Manhole #11	Ferguson	materials	6/9 - 6/24/15	48
Item #15	Walliote #11	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
110110		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, FI 33802-1045



Invoice

Date	Invoice #		
3/2/2015	236841		

-
(
*:

Project
Orchid Springs
No 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		7	
* 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
abor - 6 Men / 5 Ths - 1/60 (VC			
0K mtc 3/3/15 1-636 Water-\$180 2.736 Sewer-\$1,92			
3/3/15			
Addition			
Water -7/80			
Source - \$1.92			
2.736			

Total

\$2,100.00

E-mail

info@prestigeplumbingair.com

HD FARMER 412 6260

	DATE 3 -	- 6	2015
MIKE CASSIDE	4		
ADDRESS Phe 1/1/45			
Orchid Sprin	STATE	ZIP	
N. of Bay 611	AMOUNT PAID		
PLEASE RETURN TH	929234	106	
DATE DESCRIPTION	92125	50 Farm	iers,
	6	50 Farm Slock	rm Rd 25 2200
Dug up stump	3 0		2501
Romoved			
Back Filled So	won	3	-
line		6	00
OKM	4c-		
)-			
2.10		# >	5
2.13.		7 6	00
M 9621 Rev STATE M	IENT		

ORCHID SPRINGS DEVELOPMENT CORP.

03

PURPOSE.		-	S	TATEN	TENT	IUMBER.					PAY PER	IOD;	From To	 5/2015
EMPLOYEE I	NFORMATION													
Name	Michael Cassidy		Po	osition							SSN			
Department			M	anager				-			Employee	: ID		
Date	Account Description	Hote		Trans	port	Fuel		Mileage	F	hone	Reimburse	emts	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
2/11/2015	took PSC to abandoned standby													\$ -
	well											\$	10.00	\$ 10.00
	dug out sewer infiltration at Bay											\$	50.00	\$ 50.00
	,	\$	-	\$	-	\$	-	\$ -	\$	-	\$	- \$	365.00	
APPROVED:				710	TES:			en e					Subtotal Advances	 365.00
PER PROPERTY.													Total	\$ 365.00

OSDC Water & Sewer

PURPOSE:		STATEMENT NUMBER:	PAY PERIOD:	From 1 L To 2/16/2015
EMPLOYEE	INFORMATION			
Name	Michael Cassidy	Position	SSN	
Denartment	The state of the s	Manager	Employee ID	

Date A	occount Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total	
2/2015	cut asphalt for 2 located manholes								\$ -	
	in front of Granada, dug out	1							\$ -	
	sewer line N. of Bay bldg	丰60						\$ 80.00	\$ 80.00	1
3/2015	dug out 2 manholes in front of								\$ -	
	Granada							\$ 80.00	\$ 80.00	
6/2015	p/u drop box x 7							\$ 31.36		13.0
	reimbursables (see attached)						\$ 364.50	1. 25.00	\$ 364.50	~
	phone allowance						90011	\$ 25.00	\$ 25.00	
	read meters							\$ 250.00	\$ 250.00	
	Total from previous page							\$ 365.00	\$ 365.00	1
	90								\$ -	77
									\$ -	
									\$ -	
									4 -	
		\$ -	¢ -	\$ -	\$ -	\$ -	\$ 364.50	\$ 831.36		
		P -	P	7		4	7/	Subtotal	\$ 1,195.86	5
poster.			NOTES					Advances		
ROVED:								Total	\$ 1,195.8	5
									1-120	00

1739.85

OSDC Water & Sewer

PURPOSE

STATEMENT NUMBER

MAY PERRIED

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									\$ 12
2/10/2013	Granada							\$	120.00	\$ 120.00
2/17/2015	drilled for manholes							\$	40.00	\$ 40.0
2/18/2015	locked 815 O.S. Dr and 900 O.S.									\$
2,10,2013	Dr. #205							\$	20.00	\$ 20.0
2/18/2015	unlocked 900 O.S. Dr. #205							\$	10.00	\$ 10.0
2/19/2015	drilled for manholes							\$	20.00	\$ 20.0
2/20/2015	drilled for manholes							\$	20.00	\$ 20.0
2/23/2015	dug out water & sewer lines N. of							\$	-	\$ -
1,23,2013	Bay bldg							\$	220.00	\$ 220.0
2/24/2015	dug out water & sewer lines N. of									\$ n
2/24/2013	Bay bldg							\$	160.00	\$ 160.0
2/26/2015	manhole excavation at Granada							\$	150.00	\$ 150.0
2/27/2015	pulled manhole covers for									\$ -
2/2//2013	surveyor							\$	200.00	\$ 200.0
	sarveyer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	960.00	
								5	Subtotal	\$ 960.0
INDOVED:			NOTES				3	A	dvances	
PPROVED:									Total	\$ 960.0

PURPOSE:				STAT	EMENT	NUMB	ER:					PAY PERIO):	From	/2015
EMPLOYEE I	NFORMATIO	ON:										6611			
Name	Michael Ca	essidy		Position	no							SSN	_		
Department				Mana	ger							Employee ID			
Date	Account	Description	Hotel	Tra	nsport	I	uel	Mi	leage	P	ione	Reimbursem	ts .	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											4		\$ -
		Utilities to inspect for Health											_		\$ ile e.
		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
4/9/2015		dug out Fire Hydrant #4 at I.W.										1	\$	150.00	\$ 150.00
			\$ -	\$		\$	-	\$	MINISTER I	\$	11:41	\$ -	\$	310.00	
APPROVED:					NOTES:									Subtotal Advances	310.00
														Total	\$ 310.00



Please contact with Questions: 800-456-1488

INVOICE NUMBER

CUSTOMER 46349 PAGE 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 I0249 D1367244185 P2644855 0001:0001

վլկիներըըթիրերերերիներթիցինախներիի

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

HIP HSE.	SELL WHSE.	0.000			RDER NUMBER	SALESMAN 044	JOB	SPRINGS	06/09/15		10 89751
588	1588				AND THE RESERVE OF THE PARTY OF	DESCRIPTION		UNIT PRICE	P Property of	AMC	and the same of th
RDER	ED	SHIPPED	ITEM NU	JMBER	# BAG SACK CRETE	And representation of the second seco		5.900			82.60 77.00
	14 7 1	14 7 1	S80 Q170159 T3115111	50	# COMM GRD PERM	BLACKTOP REP		11.000 13.000	EA EA		13.00
				1	126	A SCIL CE	DICE SUB-TOTAL				172.60
					For 300	MH#11	e sewer tax	Polk +5,40			12.08
			decouption!	LARE NOT LEAD	FREE AND CAN U	TICIPATED FOR HUMANLY BE INSTALLED IN		417.70	TIX		
RODU(CTS W TI	H *NP IN THE D APPLICATIONS.	ESCRIPTION BUYER IS S	I ARE NOT LEAF OLELY RESPON	I, G	NLY BE INSTALLED IN CT SELECTION.	2.34	18.94	tax		

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$184.6



Please contact with Questions: 813-627-1240

INVOICE NUMBER 1481012 CUSTOMER 46349 PAGE 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

անիրակննիմնիրիկորիկիրդիինինինինիորինային

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

WHSE. WH	ILL ISE.	TAX CODE FL2POL	CUSTOM	ER ORDER NUMBER MIKE	SALESMAN 044		NAME O SPRINGS	06/24/	10
ORDERED	SHIPPE	D ITE	NUMBER		DESCRIPTION /	Year on the	UNIT PRICE	UM	AMOUNT
1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5	RNING: IT I OR OTHER	1 A63107 1 ASFGL: 1 PSHYD 1 POLYP 5 P40SM	S 5GALFAS IGFX AJ NSTALL PRODI IW IN POTABLE ION ARE NOT I	WELDED BOW RAKE V LONG HOL SQ PT F/GI HYDRA PLUG CMNT-F 8 FOAM POLY PIG 1-1/2 PVC S40 SXM AD CTS THAT ARE NOT "L WATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODUCE	W 54 ASH HDL S SHVL "SITSAF AST-50# PAIL RED. W MH H II INVOI EAD FREE" IN ACCORE ICIPATED FOR HUMAN ILY BE INSTALLED IN	CE SUB-TOTAL TAX DANCE WITH I CONSUMPTION	UNIT PRICE 15.000 30.000 40.000 (27.000 0.900 Polk \$27 1,89 28,89	EA EA	15.0 30.0 40.0 27.0 4.5 116.5
					7/1/15	5			

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66

PURPOSE:		STATEMENT NUMBER:	PAY PERIOD:	From
				To 6/29/2015
EMPLOYEE	INFORMATION:			pg. 1
Name	Cliff Kuehner	Position	SSN	
Department		Manager	Employee ID	

Date	Account	Description	Hotel	Transpo	ort	Fuel	Mil	eage	Phone	Reimbursemts		Misc.		Total
5/15/2015		removed fire hydrant at 450											\$	
		Granada Way									\$	70.00	\$	70.0
5/17/2015		replaced meters at 1100 Island											\$	-
		Way & 264 Las Flores									\$	70.00	\$	70.0
6/18/2015		repaired generator									\$	70.00	\$	70.0
5/22/2015		got fill dirt for Fire hydrant repair											\$	-
		at 450 Granada Way									\$	40.00	\$	40.00
		storm water swale at main L.S.									\$	25.00	\$	25.0
5/24/2015		got fill dirt for Fire hydrant repair											\$	
		at 450 Granada Way									\$	10.00	\$	10.00
		MH #19A inspection									\$	70.00	\$	70.0
5/25/2015		formed & poured hole in sewer											\$	-
		line at MH #11									\$	60.00	\$	60.00
5/29/2015		dug out valves & meter at 400											\$	
		O.S. Dr.									\$	105.00	\$	105.0
			\$ -	\$.	-	\$ -	\$	*	\$ -	\$ -	\$	520.00	3/1	
												Subtotal		
PROVED:				NOT		1,636.		260	0,00		A	dvances		
-						2.736.	20 :	260	0,00			Total	\$	520.00



OSDC Water & Sewer

-austrica

A MALE RECEIVE BUILDINGS.

PRODUCTION

From 6/25 To 6/29/2015

pg. 2

INDECESS INCOMEDIATION

Name

Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date Accoun	Description	Hotel	Transport	Fuel		Mileage	Phone	Reimbursemts		Misc.		Total
6/25/2015	formed & poured hole in sewer										\$	-
	line at MH #11								\$	120.00	\$	120.00
6/29/2015	dug out valves & meter at 400								\$	120.00	\$	120.00
	O.S. Dr.								7	120.00	\$	120.00
	500 X 400 120								\$	315.00	\$	315.00
	Total from page 1										\$	() * (
											\$	-
											\$	-
											\$	-
											\$	-
											4	
		- v		\$			ė -	\$ -	\$	555.00		
		\$ -	\$ -	7	7		7	· ·		Subtotal	\$	555.00
			02(171)						Α	dvances		
APPROVED										Total	\$	555.00

		STATEMENT NUMBER.	PAY PERIOD:	From
PURPOSE		STATEPER MUNICIPALITY		To 5/15/2015
are was treat	E INFORMATION:			pg. 1
EDINEOLE	7 The Characterian	928-021-02-083000.	SCN	
Name	Michael Cassidy	Position	SSN	
Departmen	it .	Manager	Employee ID	

Date	Account Description	Hotel	Transport	Fuel	Mi	leage	Phon	e Reimb	ursemts	Mis		1	otal .
4/22/2015	located main valve for I.W. fire											\$	-
1/22/2015	hydrant for Garner									\$ 2	0.00	\$	20.00
	cleaned out & organized pump hs	e								\$ 5	0.00	\$	50.00
	installed curb stop at 900 OS Dr											\$	-
	#101/removed illegal hose bibb)								\$ 8	0.00	\$	80.0
4/23/2015	investigated clean outs & located	tion										\$	•
,, 20, 20	MH #12A	400								\$ 6	0.00	\$	60.00
4/28/2015	investigated clean outs and did	•										\$	-
.,,	hose bibb test on 1100 I.W.									200	0.00	\$	60.0
	replaced meter at 1600 I.W.									\$ 4	5.00	\$	45.00
	turned off/locked 900 OS Dr #10	1								\$ 1	0.00	\$	10.0
4/30/2015	replaced Seville meter									\$ 9	0.00	\$	90.0
1001	insp. Barcna./S.Mig/Granada roof	S										\$	*
	for illegal sewer tie-ins, insp.											\$	-
	Barc/S.Miguel storm w/HOA's									\$ 9	0.00	\$	90.0
		\$ -	\$ -	\$	- \$	-	\$	- \$		\$ 50	5.00		1023
			A P S A SAIR LONG							Sub	total		
DEROAFD.			NOTES							Adva			
											Total		

OSDC Water & Sewer

PURPOSE: EMPLOYEE IN	FORMATION:	-	STATEMENT	NUMBER:	,		SSN			5/15/ pg. 1	
Department			Manager				Employee ID				
	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
Date	cleaned out & organized pump hs		A STATE OF THE PARTY OF THE PAR					\$	80.00	\$	80.00
4/22/2015	replaced gate valve w/curb stop									\$	-
	at 900 OS Dr. #101 & removed								76 (2012) Wild State	\$	-
	illegal hose bibb next to it							\$	60.00	\$	60.00
4/23/2015	investigated clean outs & located	\$20							cn 00	\$	60.00
Charles consider	MH #12A	1						\$	60.00	4	00.00
4/28/2015	investigated clean outs & did hose	e								4	
	bibb test on 1100 I.W. and							\$	80.00	\$	80.00
	replaced meter at 1600 I.W.							7		\$	-
4/30/2015	replaced Seville meter inspected									\$	-
	Barcelona,San Miguel &Granad	a late								\$	
	roofs for illegal drain tie-ins to	340								\$	-
	sewer lines and went over Barcelona & San Miguel storm	1.								\$	-
İ	water system with HOA's							\$	80.00	\$	80.00
	water system with FIGA 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	360.00		医洲 沙
		T.							Subtota	1	
APPROVED:			NOTES				_	A	dvances	1	
SOLL SERVED STATES									Tota	4.1	



Please contact with Questions: 813-627-1240

 INVOICE NUMBER
 CUSTOMER

 1481012
 46349

46349 PAGE 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

	Т	

6429 1 AB 0.416 E0134X I0250 D1381901838 P2670964 0001:0001

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

SHIP SEWHSE. WH	SE.	757/8/7/52	Ē.		R ORDER NUMBER MIKE	SALESMAN 044	200	NAME SPRINGS	06/24/15		IO 89918
ORDERED	7000	SHIPPED		NUMBER		DESCRIPTION /		UNIT PRICE	UM	AMC	UNT
1 1 1 1 1 5		1 1 1 1 1 5	A63107 ASFGLS PSHYD50 POLYPIG P40SMA	GALFAS FX	WELDED BOW RAKE LONG HDL SQ PT F/G HYDRA PLUG CMNT F 8 FOAM POLY PIG 1-1/2 PVC S40 SXM AI	SLS SHVL SITSAFV	44194	15.000 30.000 40.000 27.000 0.900	EA EA EA EA		15.00 30.00 40.00 27.00 4.50
						INVOIC	CE SUB-TOTAL				116.5
							TAX	Polk			8.1
S FEDERAL O	RO	THER APPLIC	ABLE LAV	V IN POTABLE ON ARE NOT LI	WATER SYSTEMS AN EAD FREE AND CAN O	LEAD FREE* IN ACCORD. TICIPATED FOR HUMAN NLY BE INSTALLED IN	ANCE WITH CONSUMPTION				
S FEDERAL O	RO	THER APPLIC	ABLE LAV	V IN POTABLE ON ARE NOT LI	WATER SYSTEMS AN	NLY BE INSTALLED IN	CONSOMPTION				

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE

TOTAL DUE

\$124.66



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

	IP		

6744 1 MB 0.439 E0135X 10243 D1383436185 P2673983 0001:0001

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

1000	E BATCH 10 89937	06/25/15	1	JOB N	SALESMAN 044	ER ORDER NUMBER MIKE	сиѕтомі		TAX C	SELL WHSE.	SHIP VHSE.
1 1 1 1 M96 RAP44036 10X5 BRIC TROWEL W WOOD HOLE MH # 191 RAP44036 13.900 EA 13.900 E	MOUNT	UM AM	TPRICE		DESCRIPTION	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	M NUMBER	ITEM	SHIPPED		
EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH IS FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN ION-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. OK M	6.40 13.90	The second secon		191A	WOOD HOLV MH #	10X5 BRIC TROWEL W RAPTOR 16X4 FINISH		M96	SERVICE ADDITION OF THE	1	ONDEN
EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. OK M	20.3			E SUB-TOTAL	INVOIC						
EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH IS 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 ION-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. OK MHC 7 (1) 5	1.4		² olk	TAX							
S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. OK M (+e) 7 1 5				NCE WITH		A CONTRACTOR OF THE PROPERTY O					*****
ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. OK MHC 7 115				ONSUMPTION	CIPATED FOR HUMAN	EWATER SYSTEMS ANT	AW IN POTABLE	ABLE LAV	THER APPLIC	RAI OR	SEEDE
1.G20,00= 10.86 PTAP					T SELECTION.	FONSIBLE FOR PRODUC	TION ARE NOT L IS SOLELY RES	BUYER IS	'NP IN THE DE PLICATIONS. I	TS WITH	RODUC ON-POT
1.G20,00= 10.86 PTAP			8.								
1.G20,00= 10.86 PTAP											
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1.620,00= 10.86 PTAP 1.720.00= 10.86 W6 7.1.15					((1)1)						
1.G20,00= 10.86 PTAP 1.720,00= 10.86 W6 7.1.15											
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7.1.15			16			The second secon					
			1.15	0.00	120,000	1					

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$21.72



Please contact with Questions: 813-627-1240

INVOICE NUMBER 1490048

CUSTOMER 46349 PAGE 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

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3		10	

3448 1 AB 0.416 E0130X I0237 D1443120647 P2782805 0001:0001

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

1588	SELL WHSE			CUSTOM	ER ORDER NUMBER	SALESMAN			H.	CE DATE 3/20/15	IO 90496
ORDER	ED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
0RDERED 15 15 6 10 20 1 1 1		15 15 6 10 20 1	P40SMAG P40S9G P40STG TSGCBRI P40BEPG R10358 PSHYD50	CK248	1 PVC S40 SXM ADPT 1 PVC S40 SXS 90 ELL 1 PVC S40 SXSXS TEE 2X4X8 3000 PSI CNCR 1X20 PVC S40 BE PIPI 14 RAPID GRIP WRCH HYDRA PLUG CMNT F	E ET BRIC SLD GREY	1##IFA	0.750 0.750 1.000 0.450 82.100 33.800 40.000	EA EA EA C EA EA		11.25 6.00 4.50 16.42 33.80 40.00
						INV	DICE SUB-TOTAL				123.22
							TAX	Polk			8.64
JON-POT	12 44	H 'NP IN THE DE	SCRIPTIO	N ARE NOT L	EAD FREE AND CAN OF	NLY BE INSTALLED IN	N CONSUMPTION				
1011-101	ABLE A	H 'NP IN THE DE	SCRIPTIO	N ARE NOT L	EAD FREE AND CAN OF	NLY BE INSTALLED IN	IN CONSOMPTION				
1014-01	ABLE A	H 'NP IN THE DE	SCRIPTIO	N ARE NOT L	EAD FREE AND CAN OF FONSIBLE FOR PRODU	NLY BE INSTALLED IN	65.53				
NOTE OF	TABLE A	H 'NP IN THE DE	SCRIPTIO	N ARE NOT L	EAD FREE AND CAN OF FONSIBLE FOR PRODU	NLY BE INSTALLED IN	65.53				

Thank you for your business



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



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

	ro:

4356 1 AB 0.416 E0120X I0198 D1447144897 P2790170 0001:0001

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

SHIP WHSE.	SEL WHS	Ē.			ER ORDER NUMBER	SALESMA		B NAME ID SPRINGS			10 90531
ORDER		SHIPPED		NUMBER	HEATE DE DEPUTE	DESCRIPTION		UNIT PRICE	UM	AMC	UNT
ORDER	2	2		A CONTRACTOR OF THE PARTY OF TH	HYDRA PLUG CMNT F	AST 50# PAIL R	ED. 内井井19月 INVOICE SUB-TOTAL	40.000	EA		80.0
IS FEDE	RALC	R OTHER APPLI	IS ILLEGAL TO INSTALL PRODUCTS THAT A APPLICABLE LAW IN POTABLE WATER SYS THE DESCRIPTION ARE NOT LEAD FREE A FIONS. BUYER IS SOLELY RESPONSIBLE FO		LEAD FREE AND CAN OF	NLY BE INSTALL	42.80	Polk			5.6
								PTAP NVG 9.3.15			

Thank you for your business



ERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$85.6



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

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	TO	

4572 1 AB 0.416 E0134X 10227 D1451374675 P2797150 0001:0002

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

SHIP WHSE.	SEL WHS	E.	TAX C		CUSTOM	ER ORDER NUMBER MIKE	SALESMAN		NAME SPRINGS	08/27/15		IO 90575
ORDER	RED	SHI	PPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TAUC
	2		2	PSHYD5	GALFAS	HYDRA PLUG CMNT F	AST 50# PAIL RED. M	HHAA CE SUB-TOTAL	40.000	EA		80.0
S FEDE	RAL C	R OTH	IT IS ILLEG	SAL TO IN ABLE LA	ISTALL PROD W IN POTABLE ON ARE NOT	UCTS THAT ARE NOT "LE WATER SYSTEMS ANT LEAD FREE AND CAN ON FONSIBLE FOR PRODUCTION OF THE PROPERTY OF THE PR	EAD FREE® IN ACCORD TICIPATED FOR HUMAN NLY BE INSTALLED IN CT SELECTION.	TAX	POIK POIK POIK POIK			5.4

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$85.60



Please contact with Questions: 813-627-1240

INVOICE NUMBER 1491381 CUSTOMER 46349 PAGE 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					
	~ 1	- 11		~	~
	51	-81	-	0.0	

4572 1 AB 0.416 E0134 10228 D1451374676 P2797150 0002:0002

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

SHIP WHSE. WHS	E.	CODE 2POL	CUSTOM	IER ORDER NUMBER	SALESMAN		NAME SPRINGS	08/28/15		IO 90575
ORDERED	SHIPPED		NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
4	Shirred		5GALFAS	HYDRA PLUG CMNT F	AST 50# PAIL RED.	HHIGA	40.000	EA		160.00
					INVO	ICE SUB-TOTAL				160.0
						TAX	Polk			11.2
US FEDERAL O	R OTHER API	LICABLE LA DESCRIPTI	W IN POTABL ON ARE NOT	110000000000000000000000000000000000000	NLY BE INSTALLED IN	N CONSUMPTION.	PTAP NVS			

Thank you for your business



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

OSDC Water & Sewer

100 000000000

Department

CHEMILE FROM HEATH

PAY PERIOD:

From 6/15 To 6/29/2015

page 1

EMPLIANT BROWN TON

Name Michael Cassidy

Position

SSN

Manager

Employee ID

Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
6/15/2015	worked with City to repair br	eak	M							\$	
	and remove fire hydrant a	t							70.00	\$	70.00
	450 Granada Way							\$	70.00	\$	70.00
6/17/2015	replaced meters at 1100 Isla	nd							70.00	4	70.00
	Way and 264 Las Flores							\$	70.00	4	70.00
6/22/2015	6 loads of fill dirt for FH repa	air at						_	CO 00	4	
	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 repa	air at						\$	20.00	+	20.00
	450 Granada Way							Þ	20.00	d.	20.00
6/24/2015	1 load of fill dirt for FH repai	ir at						\$	10.00	4 ¢	10.00
	450 Granada Way							Þ	10.00	4	10.00
	inspected MH #19A & bough	nt						\$	60.00	d.	60.00
	materials to line							7	00.00	7	00.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	315.00		i and
		*						5	Subtotal		
			DESTRIC					A	dvances		
are the state of									Total	\$	-

			STATEMENT NO	JMBER:			PAY PERIOD:	From	
PURPOSE:								To	6/29/2015
CIADLOVEC	TRIPUDALATION								pg. 1
EMPLOYER	INFORMATION		Doubles				SSN		
Name	Cliff Kuehner		Position			4.			
Department			Manager				Employee ID		
		Vatal	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total

Date	Account Description	Hote	el	Transp	ort	Fue	ı	Mile	age	Ph	one	Reimbu	rsemts		Misc.	Total
1 16 sept. 1 - 16	removed fire hydrant at 450						***									\$ -
5/15/2015	Granada Way													\$	70.00	\$ 70.0
	replaced meters at 1100 Island															\$ 12
5/17/2015	Way & 264 Las Flores													\$	70.00	\$ 70.0
	. A													\$	70.00	\$ 70.0
/18/2015	repaired generator															\$ *
5/22/2015	got fill dirt for Fire hydrant repair													\$	40.00	\$ 40.0
	at 450 Granada Way													\$	25.00	\$ 25.0
	storm water swale at main L.S.															\$ -
5/24/2015	got fill dirt for Fire hydrant repair													\$	10.00	\$ 10.0
	at 450 Granada Way													\$	70.00	\$ 70.0
	MH #19A inspection													7		\$ -
5/25/2015	formed & poured hole in sewer													\$	60.00	\$ 60.0
	line at MH #11													*	00.00	\$
6/29/2015	dug out valves & meter at 400													\$	105.00	\$ 105.0
	O.S. Dr.			4				1.						\$	520.00	105.0
		\$	•	\$	-	\$	-	\$		\$	-	\$	-	-3-	Subtotal	
						4 2 2			~ ~ /	_					dvances	
PPROVED:				NO	TES:	2.7		00 =		0,00		-		А	Total	\$ 520.



OSDC Water & Sewer

STREET, STORE

- PATEMENT WHITEH

SKY III DELLE

From 8/12/2015 To 8/25/2015

page 1

CORPLEMENT INTODICAL HOLI

Name Department Michael Cassidy

Position

SSN

Manager

Employee ID

Date A	ccount Description	Hotel	Transport	Fuel	Mileage	e Phone	Reimbursemts	Misc.		Total
The second secon	meter reading							\$ 250.0	0 \$	250.00
8/17/2015	installed meter boxes on 2 valves								\$	-
8/18/2015	between Bay condo & Amy's,	1.	116						\$	-
	investigated infiltration at	12/	116 wood= 3/3	, G					4	-
	MH #19A and worked on new	Dog	wast	1-\$10					4	8
	meter for Dogwood irrigation	M	IFI AH	1				\$ 150.0	00 \$	150.00
	coated MH #19A and replaced	1-1	1 11= 15	45					5	-
8/19/2015	Silverbell irrigation meter	21	(NSLOCIE)	== \$120				\$ 165.0	00 5	165.00
100/2015	located utilities at 119 Pino Poco &	1	रम माना						5	-
8/20/2015	271/273 Mariposa. Completed		1 17	\$ DO					5	-
	Silverbell & Dogwood irrigation	4	Wester!	kan						-
	meters. Completed spreading	1	Dogwood.	127						-
	dirt at valves between Bay		Forly	- 1 +1	0.0				3	\$ -
	condo & Amy's. Put another coat		MHHI	9A=91	20				- 8	\$ -
	on MH #19A		Litter					\$ 180.	00	\$ 180.0
			\$ -	¢ -	\$	- \$ -	\$ -	\$ 745.	00	
		\$ -	3		7			Subto	tal	
			NOTE:					Advan	ces	
(HMCMH)			39653375					To	tal	

Department

OSDC Water & Sewer

		STATEMENT NUMBER	PAY PERIOD:	From 8/10/2015
PURPOSE	4	STATEMENT NOTES		To 8/25/2015
				pg. 1
EMPLOYE	E INFORMATION:		SSN	
Name	Cliff Kuehner	Position	Employee ID	

		Description	Hotel	Trai	nsport	Fuel		Mileage	Pho	ne	Reimbursemb	5	Misc.	i	rotal .
Date 8/10/2015	Account	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	\$10											\$	-
		MH #19A and worked on new meter for Dogwood irrigation										\$	90.00	\$	90.00
8/19/2015 8/20/2015		coated MH #19A Completed Silverbell/Dogwood irr. meters. Completed work at Bay/	100									7	103.00	\$ \$	-
8/21/2015		Amy's. Put another coat on MH #19A replaced 4 meters & removed illegal tie in hose bibb at	750									\$	115.00	\$ \$	115.0
		Rosewood condo										\$	100.00 450.00	\$	100.0
			\$ -	\$	-	\$	- \$		\$	-	\$ -		Subtotal	E	
					NOTES:	1,63	6.00:	225,	00				Advances	1	
APPROVED						2,73	6.00 -	225.	20				Total	\$	450.0



OSDC Water & Sewer

42240619-1

CARLES NOT AN INCIDENT

DAY DENIES

From 8/12/2015 To 8/25/2015

page 2

CONCERNATION AND CHARGO.

Name

Michael Cassidy

Position

SSN

Employee ID

Department

Manager

Total Reimbursemts Misc. Phone Mileage Transport Fuel Hotel Description Account Date windested zero readings & replaced meters at (228 Mariposa) 278 × 25 8/21/2015 Mariposa, 140 El Dorado & 309 4 15 In hose bibb at Rosewood condo 150.00 150.00 20.00 20.00 cleaned up pump house 8/24/2015 dug up around MH #19A, pumped 8/25/2015 out ground water & put on 150.00 150.00 another coat of hydraulic cement 745.00 745.00 Total from page 1 \$ 1,065.00 Subtotal

NULL

Advances Total \$ 1,065.00

SHEHIVEL

OSDC Water & Sewer

ATTRACTORS OF

Name

Department

THE STATE OF THE PARTY OF THE P

PAY PERIOD

From 8/26/2015

To 9/8/2015

page 1

DESCRIPTION OF STREET

Michael Cassidy

Position

SSN

Manager

Employee ID

Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.	To a	Total
8/26/2015	dug out MH #19A and coated				War and the same of the same o					\$	
	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 &	0								\$	· ·
	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									\$	100
	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		
PEROVED.			NOTES					A	dvances		
									Total	į.	

		STATEMENT NUMBER:	PAY PERIOD:	From 8/26/2015
PURPOSE:				To 9/8/2015
	TON.			pg. 1
EMPLOYER	INFORMATION:		CCN	
Name	Cliff Kuehner	Position	SSN	
Hanne		Manager	Employee ID	
Department		Manager		

Date	Account	Description	Hotel	Tra	nsport	Fue		Mile	age	Ph	one	Reim	bursemts	Misc.	1	Total
8/26/2015	The state of the s	coated interior & exterior of MH #19A												\$ 120.00	\$	120.00
9/1/2015		replaced electrical wiring at El Dorado Lift Station for street													\$	
		Lights												\$ 75.00	\$	75.00
9/8/2015		removed tree at 1300 GW and replaced meter at 1000 IW												\$ 80.00	\$	80.00
															\$	-
															\$	-
															\$	
															\$	
															\$	
		-	\$ -	\$	-	\$	-	\$		\$		\$		\$ 275.00		
				*	NOTES:	1.6	36.	00 =	137.	.50				Subtotal Advances		
APPROVED:					13371601	2,7	36.	00 =	137.	50		3.	pap Pap	Total	\$	275.0

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
0.000	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRIC 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.	1,000.00	5,000.00
	No sales Tax	0.00%	0.0
	5 MH'S #'s 7A,7B,7C,70 + #13	2.736.00	
	OK MHE Sewer		
E DIG FOR T	THE CASSIDY ORGANIZATION !	Total	\$5,000.



PURPOSE.

STATEMENT NUMBER:

PAY PERIOD.

From 2 16 To 3/16/2015

EMPLOYEE INFORMATION.

Name

Michael Cassidy

Position

SSN

Department

Manager

Employee ID

Date Accou	unt Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		Misc.		Total
	Tving with Orange Industrial	A STATE OF THE STA						\$	120.00	\$	120.00
3/2/2015	installed meter box at El Dorado/									\$	
3/3/2015								\$	20.00	\$	20.00
	San Jose irrigation							\$	80.00	\$	80.00
	cleaned out pump house							\$	120.00	\$	120.00
3/4/2015	Tving with Orange Industrial							\$	120.00	\$	120.00
3/5/2015	Tving with Orange Industrial									\$	-
3/13/2015	dug out leak at Shabla bldg and							\$	80.00	\$	80.00
	handed out boil water notices							\$	25.00	\$	25.00
	phone allowance							\$	250.00	\$	250.00
	read meters							\$	960.00	\$	960.00
	Total from previous page							<i>T</i>	552165	\$	-
										\$	-
										\$	14
										\$	
							\$ -	4	1,775.00	M	
		\$ -	\$ -	\$ -	\$ -	\$ -			Subtotal	\$	1,775.00
									dvances		-1
APPROVED			NOTES:						Total	1	1,775.00

OSDC Water & Sewer

TATEMENT NUMBER

PAY PERIOD:

From

To 3/16/2015

COLUMNICAD SAVIDAMS

Name

Michael Cassidy

Position

SSN

Manager

Employee ID

Department

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

OSDC Water & Sewer

PURPOSE:			STATEMENT	NUMBER:			PAY PERIOD:	From To 2	From 1 6		
EMPLOYEE I Name Department	Michael Cassidy		Position Manager				SSN Employee ID				
2/12/2015 2/13/2015 2/16/2015	in front of Granada, dug out sewer line N. of Bay bldg dug out 2 manholes in front of Granada	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts		* - \$ 80.00 \$ - \$ 80.00 \$ 25.00 \$ 365.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	વિજાન	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.50		\$		
			NOTES					Subtotal Advances	\$ 1,195.86		
APPROVED			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Total	\$ 1,195.86	J SE	

PURPOSE: EMPLOYEE INFORMATION: Name Nicholas Rhinehart Department			STATEMENT NUMBER:							PAY PERIOD:			From					
				Position Manager						SSN Employee ID								
Date	Account Description		Hotel	Tra	nsport	F	uel	Mo	eals	Phone		Entertainr		t	Misc.		Total	
2/12/2015		cut asphalt for 2 located manholes in front of Granada meter reading	\$ -	\$		\$		\$		\$		\$			45.00 150.00	1	45.00 150.00 - - - - - - - - -	
APPROVED			7		NOTES										Subtota Advance: Tota	5	195.00 195.00	

Expense report OSDC Water & Sewer

PURPOSE:				5	TATE	MENT I	NUMB	ER:					PAY	PERIO	D:		From To	3/16	/2015
EMPLOYEE I Name Department	Nicholas R		_		osition lanage								SS	N ployee ID) _				
Date	Account	Description	Hot	tel	Trans	port	F	uel	М	eals	Ph	ione	Ente	rtainme	nt	М	lisc.		Total
2/26/2015	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner	manhole excavation in front of Granada													127		130.00	\$	130.00
3/16/2015		meter reading							ļ							\$	150.00	\$	150.00
											-							\$	-
													-					\$	-
													-					\$	
																		\$	
																		\$	-
																		\$	
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	280.00		
APPROVED			***************************************		N	OTES:							-				ubtotal vances Total		280.00

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 LA MANHOLE TOPS INCLUDING CLEAN UP AND ASPHAND MOTAR ADJUSTMENT RINGS AND NEW MANH COVER INCLUDING PICK UP AND DELIVERY SERVICE INVOICE NON TAX MIKE, THANK YOU FOR THIS WORK.	ALT PATCHING, BRICK	1,000.00	5,000.00
	No sales Tax		0.00%	0.0
			2,736.00	
	OK V	nHe Sewer		
E DIG FOR T	HE CASSIDY ORGANIZATION!		Total	\$5,000.0



ORCHI	D SPRINGS DI	EVELOPMENT CORP.			15088
Invoice #	Date	Description	Amount	Discount	Net Due
2015.52	03/09	0/15 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)

IS KEYTO DOQUMENT SEQUIDIT ##415AT ACTIVATED THUMB PRIME # ADDITIONAL SECURITY FEATURES EXCLUDED #SEE BACK FOR DETAIL # Wauchula State Bank Winter Haven, FL 33880 1224 Orchid Springs Development Corp. Water & Sewer Account 346 E. Central Avenue Winter Haven, FL 33880 63-492/631 PAY Twelve Thousand Seven Hundred Eleven Dollars and 31/100. AMOUNT DATE \$******12,711.31 JAN 05, 2018 order of City of Winter Haven City of Winter Haven Accounting Division PO Box 2277 Winter Haven, FL 33883-2277 # 1 2 2 4 m ENDORSE HERE: The actually funders believe below exceed actuary placewises.

Mark was frequented by an excellent actuary placewises.

Mark was frequented by a recommendation of the control of the cont DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE. NUMBAL BOSERVE HOLDS OF CONCERNACE CENTER CITY OF WINTER WATER CHEMICAL WASHON COLOR INSIDE THIS SHOULD BE WHITE

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

INVOICE REQUEST

Forward to Accounting

Customer ID	2819	
Invoice Number:	1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
CUSTOMER NAME:	Orchid Springs Development Co	гр
MAILING ADDRESS:	346 E. Central Avenue	
	Winter Haven, FL 33880	
		
	Springs water plant maintenance, water/sewe	
respond	ling to customer calls for the month of Septer	mber 2017
market planes		
Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	\$ 12,359.96
Water/Sewer Repairs	402-369006-000	151.55
Lift Station Routes	402-369005-000	199.80
Customer Calls (minor r	epairs) 402-369006-000	
	Total:	\$ 12,711.31

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
Irvis, 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 L	919.53	

	Equipment U		Total
Equipment	Rate/Hr	Hours	
Utility Truck	14.00	32.00	448.00
Other Troom			0.00
	-		0.00
			0.00
			0.00
			0.00
	-		0.00
			0.00
To	tal Equipment		448.00

	Chemica	T I	
Company	Chemical	Qty (Gals)	Total
Hawkins 9/18/17	Chlorine	300	459.00
	Total Ci	hemicals	459.00

Sample	Quanity	Unit Price	Total
			0.00
			0.00
		/Sampling	0.0

Vendor	quipment Purchase	Date	Total
Dunham Well Drilling, Inc	Pump repair	9/5/2017	10,533.43
	Total Purch	ase/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	12,959.96

David E. Bayhan, Jr.
Uitility Services Director

10-2-17

Date

CAPITALIZED

Dunham WELL DRILLING, INC. 187

Pumps - Irrigation

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

40208-301-4601

Customer	Date: Septen	iber 5, 2017
Order No.	· ·	1
	City of Winter Haven ATTN: Steve Warde	it
Address:	1334 Fairfax Street NE	
City: W	inter Haven State: FL Zip:	33881
SOLD BY	CASH C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT	
QUANTITY	DESCRIPTION PRICE	AMOUNT
uo	Ref: Orchid Springs WTP pump repair	
	Installation of the following mat-	
	erials and labor as quoted August	
	17, 2017	+
1	20HP model WS300200AL-5 stage all	
1	stainless steel with 4" check val-	- MEGE
-	ve assembly, 20HP, 240volt, 3 phase	
N 	Franklin submersible motor, 70' of	SEP
	#6 wire with splice kit, 63' of 4'	
	galvanized steel drop pipe with	Ву
	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 37481 TO INCLUDE REASONABLE ATTORNEY'S FEES.

Dunham

WELL DRILLING, INC.
Pumps - Irrigation

8711

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

Customer					Date:	Septembe	er 5, 2	017
Order No.					1			
Name: _C					Steve W	arder-		
Address:	1334	Fairfa	x Stree	L NE				
City: _Wi					FI.	Zip: 3	3881	
SOLD BY	CASH	G.O.D.	CHARGE	ON ACCT.	MDSE, RETO.	PAID OUT		
YTTTMAUQ		D	ESCRIPTION	N		PRICE	AMOUN	VT
	galva	nized s	teel ni	pples,	1 - 4"			
	galva	nized c	ouplng,	1 - 4"	adapter			
	galvanized couplng, 1 - 4" adapter flange with gaskets, 1 - 4" galvan-							
-	ized tee, miscellaneous wiring ma -							
	erials, incoming freight and labor							
		nstall a						_
1.0 -1.0								
			Pric	e		(10533	43
Veni						1	Mile and a second	
017		402	-08-30	1-460	5			
- " U			- P					
	F	到宁原	ME	11				
	L	19/19/11	33098	in				_
				iank	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.

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

3/482

Response to Item No. 3(g)

Wauchula State Bank Winter Haven, FL 33880 1253 Orchid Springs Development Corp. Water & Sewer Account
346 E. Central Avenue PAY Six Thousand Nine Hundred Twenty-Three Dollars and 19/100. DATE AMOUNT To the order of City of Winter Haven FEB 16, 2018 \$*******6,923.19 and the Appendix of the Section of t City of Winter Haven Accounting Division Shirla D Rounds PO Box 2277 Winter Haven, FL 33883-2277 R. 7 522344

BONOT WRITE STAND OR SION BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

RESERVED FOR FINANCIAL INSTITUTION USE

COLOR INSIDE THIS

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

5486.46 1436.73 6,923.19

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

INVOICE REQUEST

Forward to Accounting

Accounting Use	e Only:				
Customer ID		2819			
Invoice Numbe	r:				
CUSTOMER NA	AME:	Orchid Springs Develop	ment Corp.		
MAILING ADD	RESS:	346 E. Central Avenue			
		Winter Haven, FL 33880			
	Orabid Sp	ings water plant maintenance, v	vater/sewer system rei	pairs and	
MESSAGE:**		to customer calls for the month			
Desc	ription	Account 0	Code	× A	mount
Water Plant M	aintenance	402-369006	3-000	\$	1,360.75
Water/Sewer F	Repairs	402-369006	3-000		3,925.91
Lift Station Ro	utes	402-369006	3-000		199.80
Customer Call	ls (minor repa	402-369006	6-000	7 <u></u>	-
			Total:	\$	5,486.46

Work Orders Details

Filter

(Work Order Number is equal to "115650")

Sort Group By

Working Set Filter «Not Applicable»
Sort «Not Applicable» 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 Act al \$3,925.91

Phase

Duration Estimated Duration Actual Stop Date Actual

CAPITALIZED

Labor (Estimate)	E = 19000	eg ganne gegydd Pon dei nig oegodgilla	Activity	Total Hours	Cost
Start Date	ID	Last Name	Activity are no decision	Labor Cost	\$0.00
Labor (Actual)		and the second of the second o	eranetz etakoak eta eta	Total Hours	Cost
Start Date	ID	Last Name	Activity		s186.39
12/11/2017	DIBIASIE ROBERT 1622	DIBIASIE	Replace	4.00	
12/11/2017	LAFFIN	LAFFIN	Replace	4.00	\$109.14
12/11/2017	LIZALDE	LIZALDE	Replace	4.00	\$120.27
12/11/2017	JOSEPH	WILLIAMS	Replace	4.00	\$0.00
	1636			Labor Cost	\$415.80
Equipment (Estimat	e)			aka kwa kua seni ili s	200 A 400 A
Start Date	ID	Description	Activity E	Total Usage quipment Cost	Cost \$0.00
Equipment (Actual)				na salah salah menangan mengangan penjangan salah	
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 E	4.00 Equipment Cost	\$56.00 \$176.00
Material (Estimate)	AND THE PARTY OF THE PARTY.	Description	Activity	Quantity	Cost
Start Date	ID	Description	i Wanter in Commence of the Co	Material Cost	\$0.00
Material (Actual)				a non texacommissions	e greense.
Start Date	ID	Description	Activity	Quantity	Cost
12/11/2017	008700	6" GASKET & HARDWARE FLANG	Replace E	1.00 ea	\$23.39
		KIT		1.00 ea	\$53.00

Work Orders Details

Work Order	Number	115850
------------	--------	--------

		Saddle 4.504.80			
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)	a successive successive and	Activit	y nymerika jaka (190	Cost	
Start Date	Account	OBSERVATION DANKS	Other Cost	\$0.00	
		the second control of the second seco	ensetate topomental activity of	Cost	
Other (Actual)	Account	Activit			
Other (Actual) Start Date	Account	Activit	Other Cost	\$0.00	

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	e Only:		
Customer ID		2819	
Invoice Numbe	r:		
CUSTOMER NA	AME:	Orchid Springs Development Corp.	_
MAILING ADDR	RESS:	346 E. Central Avenue	_
		Winter Haven, FL 33880	-
			-
MESSAGE:**		gs water plant maintenance, water/sewer system o customer calls for the month of January 2018	n repairs and
Descr	ription	Account Code	Amount
Water Plant Ma	intenance	402-369006-000	\$ 1,276.38
Water/Sewer R	epairs	402-369006-000	-
Lift Station Rou	ites	402-369006-000	160.35
Customer Calls	(minor repairs	402-369006-000	
		Total:	\$ 1,436.73

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

DOCKET NO. 20180063-WS FILED 3/7/2018

DOCUMENT NO. 02162-2018 FPSC - COMMISSION CLERK

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:

- 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.
- 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,

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

1.	-	neral Data
	A.	Name of utility Orchid Springs Development Corp.
	B.	Address 346 E. Central Ave Winter Haven Fl 33880
		1. Telephone Nos. <u>(%63) 324 - 4445</u>
		2. County Polk Nearest City Lakeland 3. General area served Occhid Springs Village
		1
		4
II.	Ac	counting Data
	A.	Outside Accountant
		1. Name
	B.	Individual to contact on accounting matters:
		1. Name <u>Carol Rhinehart</u> 2. Telephone <u>863</u>) 324-3698 Ext. 234
		Location of books and records 346 E. Central Ave, Winter Haven 33880
	D.	Have you filed an Annual Report with the Commission? $\sqrt{e s^2 2017}$
	E.	Has your latest regulatory assessment fee payment been made? ✓ ✓

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

• •	200	no reaco Baso Bata (most rosont tiro yours)		
	1.	Water	20]7	20_16
	2.	Cost of Plant In Service: Less Accumulated Depreciation: Less Contributed Plant: Net Owner's Investment: Wastewater	\$ 294,021 269,057 171,516 \$ 2017	\$ 282,264 267,474 171,316 \$ 2016
G.	Bas	Cost of Plant In Service: Less Accumulated Depreciation: Less Contributed Plant: Net Owner's Investment: sic Income Statement (Most recent two years):	\$ 679,865 491,571 302,109 \$	\$ <u>679.865</u> <u>481,992</u> <u>302,109</u> \$
	1.	Water	2017	2016
		Revenues (By Class): a. Res b. Commo c. Mult, Family Total Operating Revenues: Less Expenses:	\$ 64,650 1,763 36,472 \$ 96,885	\$ 61,739 1,667 29,536 \$ 92,942
		Salaries & Wages - Employees Salaries & Wages - Officers, Directors, & Majority	\$	\$
		Stockholders c. Employee Pensions & Benefits d. Purchased Water e. Purchased Power f. Fuel for Power Production	9543	8% 20°C
		g. Chemicals h. Materials & Supplies l. Contractual Services j. Rents	4,810 1,463 67,919 7,155	3,214 2,138 64,717 7,126
		k. Transportation Expenses I. Insurance Expense m. Regulatory Commission Expense	445	888
		n. Bad Debt Expense o. Miscellaneous Expense p. Depreciation Expense q. Property Taxes r. Other Taxes	466 1,924 1584 1860 4385	110 1,801 1,222 7,005 4,243
		s. Income Taxes Operating Income (Loss)	\$ < 7,682>	\$ <2,8)5>

2. Wastev	vater		20_1	7	2016
a. b. c. Total O	De mon Mult, Family Operating Revenues:	- -	114,5 4,3 91,5 \$ 210,3	36	111,687 4,297 88,482 204,466
b. Sal Dir	laries & Wages - Employe laries & Wages - Officers rectors, & Majority		\$:	\$
c. Em d. Pu e. Slu f. Pu g. Fu h. Ch i. Ma j. Co k. Re l. Tra m. Ins n. Re o. Ba p. Mi q. De r. Pr s. Ot t. Ind	pockholders inployee Pensions & Bene irchased Wastewater Trea udge Removal Expense irchased Power irchased Powe	atment	141,9 3,0 7,13 7,13 44 9,5 2,4 14,46	39	742,226 3,194 910 53,341 7,126 888 96 1,801 9563 9,555 6,231
E)	nding Debt:				
		Date orrowed	Balance <u>Due</u>	Interes <u>Rate</u>	t Expiration <u>Date</u>
1.0 rch 2. Cassis	and Springs		183,000		
	dy Drganization		77,169		
I. Inc	dicate Type of Tax Return	n Filed:			
_	Form 112 Form 100 Form 100	20S - Sub 65 - Pan	poration chapter S Corporation tnership edule C - Individual		hip)

PSC/AFD 25 (11/93) (Rev. 06/14) Rule 25-30.456, F.A.C.

The second

III. Engineering Information				
	A.	Operator Contracted/Inhouse Services:		
	В.	1. Name City of Winter Haven Contract Operator 2. Firm David Bayhan Jr. Utility Services Director 3. Address 4. Telephone () 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. $\mathcal{N}_{\mathcal{O}}$		
	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:		
	F.	WWW		
	G.	Wastewater: No Plant, all wastewater treated by City of Winter Haven, thru lift station, 1. How do you measure treatment plant effluent?		
	Declar	Note DEP Operating Permit Number, date of expiration: Number Expiration Date		
	Н.	Water		
		1. How do you measure treatment plant production? Well Flow Meter 2. Note any fire flow requirements and imposing government agency 1000 GPM - Polk County		
		Number of fire hydrants in service		

IV. Rate Data

A.	Indiv	ridual to contact on tariff matter	s:	
В.	1. 2. Sche	Name <u>Gary Mor</u> Telephone Number <u>(467)</u> sedule of present rates (Attach a	se Utility Co 170-7705 additional sheets if mo	re space is needed):
	1.	Water:		
	2.	 a. Residential Water b. General Service c. Special Contract d. Other Wastewater: 	Base \$9.96 Base 9.96	Vsage \$1.81 per thors.
C.	Num	a. Residential Wastewater b. General Service c. Special Contract d. Other nber of Customers (Most recen		Usage \$5.88 per thous.
C.				
	1.	Water Metered	20]	2016
		a. Residential b. General Service c. Special Contract	345	345 207
	2.	d. Other - Specify Water Unmetered	2017	20/6
		a. Residential b. General Service c. Special Contract d. Other - Specify		
	3.	 d. Other - Specify Wastewater 	2017	2016
		a. Residential - Metered b. Residential - Unmetered_ c. General Service	345 207	345 207
		d. Special Contract e. Other - Specify		

V. Affirmation

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

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.

PSC/AFD 25 (11/93) (Rev. 06/14) Rule 25-30.456, F.A.C.

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

Lir No		- 10 0 2) (M. 111)	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	\$	33,352	\$ 52,307
	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.		Pr	resent Rate	Pro	posed 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	Gallonage Charge Per 1,000 Gallons	\$	1.81	\$	2.43
3	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	Gallonage 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	Gallonage 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

No.	24.00A	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	

- the total square footage all structures used in production is less than 40,000 square feet cumulatively;
- All production is conducted within enclosed structures;
- Structures used for manufacturing, processing and storage of the goods produced are at least 200 feet from offsite residential structures;
- All storage of finished goods is kept within enclosed structures or containers;
- There is no slaughtering of animals permitted onsite;
- 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;
- Events and activities to promote the products produced onsite may be approved in accordance with Section 229, Agritourism; and,
- 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.
- 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:
 - The date and time the property was inspected;
 - The size of the property;
 - c. The conditions which exist on the property; and,
 - 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 nulsance 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, vessle 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.
- (i). 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;
 - except on lots in which the majority of the lot is being used for agricultural purposes, on such lots any grass or weeds within twentyfive (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 party 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:
 - 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.

COMMISSION OF THE PROPERTY OF

RICHARD M. WEISS, Clerk and Auditor

> Marie E. Kessler Deputy Clerk



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. Cray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250

850.245.6600 • FAX: 850.245.6735 • TDD: 850.922.4085 • http://dlia.des.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		reciation pense		horized of Return	Re	imated venue pact (1)
1 2 3 4 5	Water System: Fire Hydrants NARUC Acct. 335 Cost of Emergency Purchased Water Acct.311 Well Pump Repl. NARUC Acct.311 2017 New Well Flow Meter Acct. 334 2017 Water Meters NARUC Acct. 334 2015 Water Meters NARUC Acct. 334 2016	\$ \$ \$ \$ \$	4,975 1,875 10,533 3,926 10,331 1,089	2.50% See Exh 5.88% 5.88% 5.88% 5.88%	\$ \$ \$ \$ \$ \$	124 1,875 619 231 607 64 99	\$ \$ \$ \$ \$	368 - 778 290 763 80 124	\$ \$ \$ \$ \$ \$ \$	515 1,963 1,464 546 1,435 151 233
7 8	Water Meters NARUC Acct. 334 2017 Totals Additions Since SARC	\$	34,405	3.00%	\$	3,619	\$	2,404	\$	6,307
9 10 11 12 13	Wastewater System: Lift Station Pumps Acct 371 Engineering for Collection System Acct. 361 Manhole #4 and #7A Renovation Acct. 370 Manhole #11, 12A, 19A Renovation Acct. 370 Manhole #7ABCD Renovation Acct. 370 Total Additions Since SARC	\$ \$ \$ \$ \$	4,980 900 3,030 2,188 5,625	6.67% 2.50% 4.00% 4.00% 4.00%	\$ \$ \$ \$	332 23 121 88 225 788	\$ \$ \$ \$	368 67 224 162 416 1,236	\$ \$ \$ \$	733 93 361 261 671 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.

P.O. Box 889 Auburndale, Florida 33823-0889

Date	Invoice #
4/22/2015	2015.64

Bill To

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

My Co replaced May 2015

Fire Hydraut C Island Way Median - Main Ois, entry

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

Quantity	Description	Rate	Amount
1	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 NON TAX MIKE, THANK YOU FOR THIS WORK.	4,975.00	4,975.00
graph of the state	pol ck# 15127 5.8.16 \$ 4,975.00 EXPENSED		
	2.736.00		
726	EXPENSED		
WE DIG FOR T	HE 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:

GARNER COMPLETESITE, INC.

P.O. BOX 889

AUBURNDALE, FLORIDA 33823-0889

4/10/2015

581-1918 STATE CERTIFIED

UNDERGROUND UTILITY AND

EXCAVATION CONTRACTOR #CUC 024575 GERALD H. GARNER, VICE PRESIDENT

PIPE

PROJECT:

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

DESCRIPTION	QUANTITY	UNIT	UN	IT PRICE	AMO	TAUC		
MOBILIZATION		1 LS	\$	275.00	\$	275.00	1	
REMOVE EXISTING FIRE HYDRANT AND REPLACE WITH NEW					\$	-	1	
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					\$	-		
			TO	DTAL	\$	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 NE	ED TO BE A	DDED			, 100,110			
REPLACE EXISTING GATE VALVE FOR FIRE HYDRANT		1 EA	\$	1,085.00	WE	BELIEVE 1	THE GATE VALVE TO BE O	KAY
REMOVING AND REINSTALLING SUCH AN OLD VALVE IS NOT ADVISEABLE HERI	Ε.							
NEW 6" ANCHOR COUPLING WITH ACCESSORIES		1 EA	\$	310.00	TH	IS 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.

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.	Tems	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.	1,000.00	5,000.00
Time year	No sales Tax	0.00%	0.00
	1.10	2.736.00	90
l bire te	OK MHE Sewer		
17	Sewer		
	EXPENSED		
WE DIG FOR T	THE CASSIDY ORGANIZATION!	Total	\$5,000.00

ORCHID SPRINGS DEVELOPMENT CORP.

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:	39:	
Customer ID	2819	
Invoice Number:		
CUSTOMER NAME:	Orchid Springs Development Corp.	
MAILING ADDRESS:	346 E. Central Avenue	
	Winter Haven, FL 33880	
	·	
MESSAGE:** Orchid Sprin	gs water plant maintenance, water/sewer system r	epairs and
responding t	o customer calls for the month of September 2017	
*/	10-1-	Amount
Description	Account Code	Amount
Water Plant Maintenance	402-369006-000	\$ 12,359.96
Water/Sewer Repairs	402-369006-000	151.55
Lift Station Routes	402-369006-000	199.80
Customer Calls (minor repair	402-369006-000	<u> </u>
	Total	s 12.711.31

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
Irvis, 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 La	abor	919.53

Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
Ounty Proon			0.00
	1		0.00
		1	0.00
			0.00
			0.00
			0.00
			0.00
To	tal Equipment		448.00

	Chemica	ls	
Company	Chemical	Qty (Gals)	Total
Hawkins 9/18/17	Chlorine	300	459.00
	Total Ct	nemicals	459.00

Sample	Quanity	Unit Price	Total
			0.00
			0.00
	Total Lab	/Sampling	0.0

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

Equipment Use
Chemicals
Lab/Sampling
Equipment Purchase/Repair
Invoice Total

Labor

459.00 9.00 10,533.43

919.53

448.00

David E. Bayhan, Jr.
Uitility Services Director

10-2-17

ate

Invoice Summary

CAPITALIZED

D	ate	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
	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	Tropan Griorino tank loak	4,50	1.00
09/	12/17	Howard, Brady	0.50			1.00
09/	14/17	Howard, Brady	0.50	11.11	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		\neg	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
	19/17	Irvis, Damon	0.50			1.00
09/	20/17	Irvis, Damon	0.50			1.00
	25/17	Irvis, Damon	0.50		2.50	1.00
09/	02/17	Malarkey, Kelly	0.50			1.00
	03/17	Malarkey, Kelly	0.50	4:		1.00
09/	05/17	Malarkey, Kelly		Samples		2.00
09/	22/17	Malarkey, Kelly	0.50	Campio		1.00
	26/17	Malarkey, Kelly		Repair chlorine tank leak		1.00
	28/17	Malarkey, Kelly	0.50	Tropali dilicinic tank idak		1.00
09/2	29/17	Malarkey, Kelly	0.50		7.50	1.00
09/	06/17	Mincey, Matt	0.50		9	1.00
	07/17	Mincey, Matt	0.50			1.00
	08/17	Mincey, Matt	0.50			1.00
	15/17	Mincey, Matt	0.50		2.00	1.00
09/	13/17	Warder, Steven	0.50		0.50	1.00
			0.00		0.50	1,00

14.²⁷ L

Sir.



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

Sold To: 292068

City of Winter Haven Utility S

PO Box 2277

Winter Haven FL 33883

INVOICE

Total Invoice Invoice Number/Type \$459.00 4151721 RI

9/18/17

Invoice Date Sales Order Number/Type

2445285

Branch Plant

76

Shipment Number

2455342

293568 Ship To:

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 Viz	Cus	stomer P.C).#	P.O. R	elease	Sales Agent #
10/18/17		PPD Origin	Hawkins						B76
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans	Unit Price	Price UOM	Weight Net/Gross	
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%)	N	300.0000	GA	\$1.4900	GA	3,027.0 LB	\$447.00
1.000	43307	1 GA BLK (Mini-Bulk)		300,0000	GA			3,277.0 GW	1
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

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitable products for their norm use. Selice warrants that all posds covered by this invaice were produced in compliance with the requirem Fair Labor Standards Act of 1938, as smended. Containers are to be paid for in Ma, as involved, and is retunded with be mad provided containers are returned to original point of shipment. Rearm felght charges to be prepaid. The containers returned a same shiphally shipped, and show no evidence of abuse, or use for purposes other than the storage original contains specifically decisions and excluded any warranty of merchandolity and any warranty of threst sor a particular purpose. NO CLAMS 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 \$960-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified 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.

Dunham

WELL DRILLING, INC.
Pumps - Irrigation

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

110208-301-4601

Customer Order No.	's	205			Date: _	Septembe	er 5, 2	2017	Or
		f Winte	r Haven	MI	N: Steve	Warder			Na
Address:					EWSES				Ad
City: W	inter H	laven		State:	FL	_ Zip: _	33881	_	Ci
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE, RETO.	PAID OUT			S
QUANTITY		L	ESCRIPTION	ON		PRICE	AMOU	NT	Q
	Ref:	Orchic	Spring	s WIP	pump rep	ir			
									-
	Insta	allation	of the	follo	wing mat				_
	eria	ls and	Labor as	quote	d August				_
	17,								_
				156					_
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					63' of 4				_
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	blee	der val	ve asse	mbly, 3	3 - 4"x12	'			
			T	hank	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 37481 TO INCLUDE REASONABLE ATTORNEY'S FEES.

Dunham

WELL DRILLING, INC.

8711

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

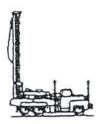
Customer					Date:	Septembe	er 5, 20	017
Order No.:				100	1			
Name:C					Steve W	arder—		
Address:					4.00			
City: _Wi	nter H	aven		State: _	FI	Zip: 3	3881	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETO.	PAID OUT		
QUANTITY		D	ESCRIPTIO	N		PRICE	AMOUN	IT_
407.00	galva	nized s	teel ni	pples,	1 - 4"			
-	galva	nized c	ouplng,	1 - 4"	adapter			
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VEM						1		
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	L	9/19/11	33098	ph	92 . 173			
			T	hank	You!	TOTAL		

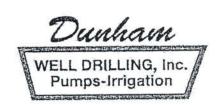
PLEASE KEEP THIS FOR REFERENCE.

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.





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 <u>all</u> 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.

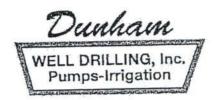
- 1 All stainless steel 300 GPM, 20HP bowl with 4" stainless steel check valve assembly
- 1 20HP Franklin submersible motor and splice kit

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,

James H. Courson

Dunham Well Dunham, 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.	Š

				Mat	erial				
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		0.0
7		Hydromatic Pumps		0.00			Adapter Dresser		0.0
		PVC Male Adapter		0.00			PVC Elbow 90		0,0
77		Curbstop		0.00			PVC x PVC Fernco		0.0
1111		Meter		0.00			Threaded Bushing		0.0
		Curbstop for yoke		0.00			Galvanized Nipple		0.0
		Plastic meter box & lid		0.00			Galv 90 elbow		0.0
		PVC coupling		0.00			Brass Nipple		0.0
		Poly coupling		0.00			3pc Adj. Valve Box		0.0
		Riser Ring		0.00			Trans gasket kit		0.0
		5 gal Quick Plug		0,00	1		Valves		0.0
		Parts from Lowes		0.00			Double Check Valve		0.0
		Concrete		0.00			Concrete Box W/Lid	11	0.0
		Asphalt Patch		0.00			Caps (PVC)		0.0
	ea	Streets Department		0.00			Nipple		0.0
	Gals	Water loss		0.00			Nipple		0.0
	Sub	Total Column 1	7		1	Su	b-Total Column 2		
ZEROCY CO. THE					Se	e attach	ed for detail of mat	erials	\$ 112.19

Labor					Equipment		
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
See attached for deta	il of labor charges		0.00	See attached for equi	pment 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		1=11 ×3141		0.00
							0.00
See attached f	or detail of labor of	harges	\$ 25.36	See attache	d for equipment	detail	\$ 14.00

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

10-2-1

Data

David E. Bayhan, Jr.
Uitility Services Director

Work Orders Details

Filter

Group By

(Work Order Number is equal to "115844")

Working Set Filter Sort

<Not Applicable> <Not Applicable>
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

062301

1" PVC PIPE

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)	
LUDUI	Latinate	

Labor (Estimate)					
Start Date	ID .	Last Name	Activity	Total Hours	Cost
				Labor Cost	\$0.00
Labor (Actual)					
Start Date	ID TO	Last Name	Activity	Total Hours	Cost
9/5/2017	DONNELL Y	DONNELLY	Repair	1.00	\$25.36
				Labor Cost	\$25.36
Equipment (Estimate	2)				
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

Repair

9/5/2017

\$1.50

\$112.19

2.00 ft

Material Cost

Work Orders Details

Work Order Number 115844

Other (Estimate)	AND THE RESERVE OF THE PARTY OF	Cost
Start Date Account	Activity Other Cost	\$0.00
Other (Actual)	Activity	Cost
Start Date Account	Other Cost	\$0.00
Attachments	G-out Note	
Date Time Attachment	Group Note	

Request for Invoice Due to Damages

Bill to:	Orchid Springs		
Phone#			79
Desc. Of Damage	Broken 2" Water Line		
Address	101 Las Flores Median		
In City Limits?	Yes NoX		
Date of Repair	9/5/2017		
**************************************	Employee Name	# Hours	
Labor -	Stephen Donnely	1	
Labor			
	in Manufacture of the Control of the		
		O	Unit Price
22127220	Description of Parts	Quantity 1	Unit Price
Materials	2" Brass MA	1	
Used	2" Gal 90 2" X 3" Gal Nipple	1	
	1" Brass MA	1	
	1" PVC 90	1	
	1" PVC Coupling	. 1	
~	1" PVC	2'	
			-
			1
Water Loss	Running Time# of Gallons		C4
2 9 9 9	Description of Equipment	# Hours	Cost per Hr.
Equipment	Truck # 3583		-
Used	The state of the s		
Additional			
Comments			

WATER DEPARTMENT	Account No.:	COMPLETEN				
TROUBLE REPORT	(Old) Meter No.:	Order By:				
NAME: Orchid & prime	(Old) Reading:	Date:				
ADDRESS: 101 Las Flores	(New) Meter No.:	Work Donnely 5				
	(New) Reading:	Date: 9-5-17				
☐ METER NOT REG.	WORK DONE:					
☐ WATER LEAK IN METER BOX	1-2" 8 Sharte.	Bide 1-2" value				
☐ WATER LEAK CUSTOMER SIDE						
WATER LEAK CITY SIDE	1-2" 90 Galu	1- 3" x3" Nipple Gall				
CLEAN METER	*C (C)					
CLEAN METER BOX	1 1-1" x1" Sh.	orkBite 17"PUC TEEB				
☐ REPLACE METER GLASS						
☐ REPLACE METER BOX TOP	1-1" PUC 90°	1-1" Couply 2F+ OF				
☐ RAISE METER		V 2				
☐ RE-READ METER	1" PUC F	0.0c				
☐ ACCURACY TEST						
☐ REPLACE METER	Stephen Donnelly	Stephen Donnelly - 11:60-12:00				
	3583 T	rue 4				

14 3.60

3

ORIGINAL

Request Number 67562

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

Assigned To DONNELY S

Department Utility Services

Activity Maintenance

Associated Work Order
Assigned By JAY JOHNSON
Due Date

DetailsCalled out by Cassidy to assist w/ an irrigation leak

First Name Last Name Phone Number

Ext Ext

Alternate Phone Mobile Number Apartment Number

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 plpe Stephen Donnelly 11:00 am - 12:00 pm Truck 3583



New Meter Details	
NEW READING	
NEW SERIAL NO.	
NEW 10 DIGIT ID	
DATE	Meter Location
	NEW READING NEW SERIAL NO. NEW 10 DIGIT ID

Utility Department Invoice

Bill To:	Orchid Springs Development Corp.	Date of Repair:	Lift Station Routes - Sept 2017					
Address: Notes:	346 E. Central Avenue	Job Address:	LS 382, 383, 384					
	Winter Haven, FL 33880	Type of Job:	Preventative Maintenance					
	Preventative Maintenance. Lift station rout	es 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 cha	rged on a separate fo	orm.					

	Labor	and the second second	Equipment					
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	1	otal
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
4			0.00			V		0.00
			0.00					0.00
			0.00					0.00
								0.00
	Total Labor		\$157.80	Total Ed	uipment		\$	42.00

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

<u> 70 - と - / フ</u> Date

David E. (Bayhan, Jr., Uitility Services Director

Request for Invoice Due to Damages

14 300

A TARREST

Bill to:	Dochid Springs	-	
	, 3	-	
Phone#		-	
1.010		-	
Desc. Of Damage	running Routes		
Address	45 382,383,384		
In City Limits?	Yes No		
Date of Repair	9-19-17, 9-00-17		
	Employee Name	# Hours	_
Labor	JAMES Johnson		
	RYAN Adam's		
			_
			-
			1
	Description of Parts	Quantity	Unit Price
Materials			ļ.;
Used			
		<u></u>	
			
Water Loss	Running Time# of Gallons		4
	Description of Equipment	# Hours	Cost per Hr.
Equipment	Utility Truck #3560	8	
Used	(
}	8		
21			
Additional			
Comments			

<i>20</i>	14.75					. 4	95		h								1
		5	1.1	Sprin	Q.	INTE	RH	AVE	N								
	1/1	o Or	chid	Sprin	195 375	e Chain	OFIA	Ees C	723		35	60			DATE: 9	-19-1	D
AME:	1)/	nyan		PUMP#1	PUMP#2	PUMP#3	PUMP	PUMP	PUMP	1							1
				HR PUMP	HR METER	HR METER	#1	#2	#3	YA	MAI	WET	WELL	FLOAT	INSPECT	INSPECT	1
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-	L/S#	ARRIVED	DEPART	READING	READING	READING	AMPS.	AMPS	AMES			1		02011			1
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-						JOB DE	ORK LOO	S N		-					START	END	
7.	W.O.											-			172.5		
722		38	3 Shop	pump Safety	2 7	rippeu	OGT								2:00	3.00	,
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A.			-									Crinical Parts					
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6.																	
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AME:)),	/ Ryan	rchio	l Spr			AILY REPO	DRT			ej	4	mb	er	DATE:	9-20-
		3		PUMP#1	PUMP#2	PUMP#3	PUMP #	PUMP	PUMP							
		TIME	TIME	HR PUMP	HR METER	HR METER	#1	#2	#3	YA RD	MAI	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
-	384	7:40	8:10	931.6	4194,3		14.1	13.0		-			10	V	V	X
-	382	8:13	8:43	7406.8	7450.0		5.6	5.3					70	V	1 v	X
-	379	8:48	9:09	100.3	192.2		20.4	19.2			X		10	V	X	V
1.	362	9:14	9:37	2197.3	2813.8		26.3	33.5				200		X	V	V
5.	333	9:43	10:00	1188.3	1238.0		32.6	29.7					10	X	X	2
5.	310	10:03	10:20	6302.0	5364.4		5.3	7.8					10	X	X	X
-	309	10:23	10:35	1145.6	1124.5	and the second	8.1	7.9					10	X	X	X
3.	307	10:39	10:58	2754.3	2849,4		14.5	15.2					10	X	×	X
9.	306	11:00	11:15	1195.7	2060.9		17.2	17:7					18	X	V	X
7-	338	11:20	11:35	2183.1	2533.7	- 100	5.5	6.6					10	X	X	X
<u>L</u>	342	12:10	12:30	10596.4	9372.1		17.7						10	X	X	X
1.	1 W.O.	T				JOB DES	RK LOG				-				START	END
2.		SI	2010	Ice	M	aterial										
3.	1	157	2/382	- No	water				-						7:00	7:20
4.			£ 309		Kin	Gate							Tools and			-
5.		Lune	,			CARL									11:40	12:10
6.	1	14.50.10										22			11.40	12:10
7.	1			No.	10 10 10 10 10 10 10 10 10 10 10 10 10 1											
8.	•		•				- No.									-
9.					***************************************		•		Tartor							
10.							1-1-1							-		

		Orcilia	Springs Calls Requiring No Majo			•		
Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	
	NONE FOR SEPTEMBER 2017							
			*					
		-	<u> </u>					-
***			*					Total Cl
			Totals			\$ -	\$	\$

David E. Bayban, Jr.
Utility Services Director

Date

Work Orders Details

Filter

Group By

(Work Order Number is equal to "115850")

Working Set Filter Sort <Not Applicable> <Not Applicable> Work Order Number

Work Orders Details

Work Order Number 115850

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

ai Cost Acthai \$5,925.9.

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)

Material (Actual)

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

Work Orders Details

a Belian

Work Order Number 115850

Wor	rk Order Number	115850				
470.	The state of the s		Saddle 4,504.80		555 term	+4 205 00
	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
			1/0/120/440		Material Cost	\$3,334.11
	Other (Estimate)				Cost	
	Start Date	Account	Activit	Other Cost	\$0.00	
487.2	Other (Actual)				Cost	
	Start Date	Account	Activi	Other Cost	\$0.00	
	Attachments Date Time	Attachn	nent Group	Ŋ	otes	

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	Orchid Springs N. of F. Setue

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

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 - Flo h		1,800.00	1,800.00
ak mtc			
0K Mtc 3/3/15 1-636 Water-718 2-736 Sewer-9/19			
Noter-718	0		
1-636 Coules \$19	200		
2-736 Jenser - 7111	,		
	T	otal	\$2,100.00

E-mail info@prestigeplumbingair.com

EXPENSED

HD FARMOR

ADDRESS PLEASE RETURN TH AMBUNIT PAID TOU YOH DATE 0 2000

ORCHID SPRINGS DEVELOPMENT CORP. Invoice # DATE 50 DESCRIPTION STATEMENT 50 3 LISO Farmers LIC Wales 33898 600 18

EXPENSED

Expense report OSDC Water & Sewer

2011/05c		V-10-11 (1-10-10-10-10-10-10-10-10-10-10-10-10-10	STATEMENT	мумвел.	CONTRACTOR OF THE PARTY OF THE	PAY PERIOD	From To 2/16/2015
SISPLOTE	TARGERMATION						
Name	Michael Cassidy		Position	TO THE OWNERS WATER AN	SECTION ASSESSMENT	SSN	and the first term of the last term of
Danartment		100000000000000000000000000000000000000	Manager			Employee ID	Management of the Company of the 12-22

Date Accou	nt 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						7.	\$ 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								\$ -57
	well							\$ 10.00	\$ 10.00
	dug out sewer infiltration at Bay							\$ 50.00	\$ 50.00
The second second second		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.00	
		The State of						Subtotal	\$ 365.00
FIFEOVED	Circular Commence of the Circular Commence of		SIDIES		To Security reviews Continue		×2	Advances Total	365.00

OSDC Water & Sewer

PURPOSE.		-	STATEN	TEMT	NUMBE	Ω_{+}		1000			P	AY PERIOD:		From To	2/16	ل ار2015	
Name Department	Michael Cassidy		Position Manager									SSN mployee ID		er den "Nagon om om om of de se p			
Date 2/12/2015 2/13/2015 2/16/2015	cut asphalt for 2 located manholes in front of Granada, dug out sewer line N. of Bay bldg dug out 2 manholes in front of Granada p/u drop box x 7 reimbursables (see attached) phone allowance read meters Total from previous page	+60	Trans	port	Fi	iel	Mile	age	Pho	one	Rei	mbursemts	\$ \$ \$ \$ \$ \$	80.00 80.00 31.36 25.00 250.00 365.00	* * * * * * * * * * * * * *	80.00 80.00 31.36 364.50 25.00 250.00	લજન
"HAR DOWN THE HEADY		\$ -	\$	-	\$	-	\$	-	\$	-	\$	364.50		Subtotal		1,195.86	
APPROVED.			NC	TES:	THE SHOOT	· · · · · · · · · · · · · · · · · · ·			and an extension of the second				A	Advances Total		1. 195.86 1.731	85/

OSDC Water & Sewer

PURPUSE

TATEMENT WHITEH

PROFESSION

From

To 3/16/2015

EMPLOYER INFORMATION

ameM

Michael Cassidy

Position

SSN

Manager

Employee ID

Department

Date Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	u e	Misc.	Total
	excavated manholes in front of	No. of the last of								\$ 0.77
2/16/2015	Granada							\$	120.00	\$ 120.00
247/2015	drilled for manholes							\$	40.00	\$ 40.00
2/17/2015										\$ 700
2/18/2015	locked 815 O.S. Dr and 900 O.S. Dr. #205							\$	20.00	\$ 20.00
2/10/2015	unlocked 900 O.S. Dr. #205							\$	10.00	\$ 10.00
2/18/2015	drilled for manholes							\$	20.00	\$ 20.00
2/19/2015								\$	20.00	\$ 20.00
2/20/2015	drilled for manholes							4	-	\$ -
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									\$ 722 52
2/2 1/2010	Bay bldg							\$	160.00	\$ 160.00
2/26/2015	manhole excavation at Granada							\$	150.00	\$ 150.00
2/26/2015	pulled manhole covers for									\$ -
2/27/2015								\$	200.00	\$ 200.00
	surveyor	# E	7.4%			¢ -	¢ -	\$	960.00	
		\$	\$ -	\$ -		Pariza i	*	7	Subtotal	\$ 960.00
			SOTES					Д	dvances	
APPROVED			reset et e						Total	\$ 960.00

Advances

Total \$ 310.00

Expense report OSDC Water & Sewer

PURPOSE:				STAT	EMENT	NUME	ER:			,		PAY PERIO	iD:	From To	Seglestrate St. (m.	5/2015
EMPLOYEE 1	INFORMATIO	N:														
Name	Michael Cas	ssidy	6	Positio	on							SSN	-			
Department			til .	Manag	ger							Employee I	D			
Date	Account	Description	Hotel	Trai	nsport	ı	uel	Mile	eage	Phon	e I	teimbursen	nts	Misc.		Total
3/18/2015		located utilities at 400 O.S. Dr.	4			77-4					1	524 O G	\$	10.00	\$	10.00
3/19/2015		cleaned up area N. of the Bay bldg											\$	20.00	\$	20.00
		investigated "No water" at Seville						1					\$	10.00	\$	10.00
3/23/2015		unlocked 811 O.S. Dr.						ž.			1		\$	10.00	\$	10.00
3/24/2015		located backflow prevention		1							3,				\$, Janes John
3/25/2015		devices and showed to Southern				la a		apas .							\$	greening e
		Utilities to inspect for Health					100	i		11111111					\$	
_		Dept.		1				1.					\$	40.00	\$	40.00
3/26/2015	1	dug out Fire Hydrant #4 at Island	1	1											\$	and the
		Way entry median		1				1			4 B		\$	20.00	\$	20.00
	1	Installed Manhole water infil.				,			- 1						\$	atra series
	1	covers											\$	20,00	\$	20.00
4/7/2015		met w/Dennis Wood & Garner Site				5	32								\$	T - C
	1	Contractors						di pa		***********	4.		\$	30.00	\$	30.00
4/9/2015		dug out Fire Hydrant #4 at I.W.		1									\$	150.00	\$	150.00
	(V-10-11-11-11-11-11-11-11-11-11-11-11-11-		\$ -	\$	1122	\$	-	\$	- 3	\$	- J., 487	\$ -	\$	310.00		
														Subtotal	\$	310.00

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

 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

-		۰	-	***	•	-
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J	51	٠	1.0	21		•

7183 1 AB 0.416 E0134X ID249 D1367244185 P2644855 0001:0001

լիկիներկիրերինկերինակիրորդերինականվերիի

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

HIP HSE.	SELL WHSE			CUSTOME	R ORDER NUMBER MIKE	SALESMAN 044		NAME SPRINGS	10000	CE DATE 1/09/15	IO 89751
- Committee of the Comm	differentiates (1984)	SHIPPED	ITEM NU	IMBER		DESCRIPTION		UNIT PRICE	МÒМ	AMC	UNT
ORDE	14 7 1	14 7 1	S80 Q170159 T3115111		80# BAG SACK CRETE 50# COMM GRD PERM BLAC CLEATED KNEE FOR 400 015	BLACKTOP REP BOOTSZ 11 ECON Dr. (Genesis)	ICE SUB-TOTAL	5.900 11.000 13.000	EA EA		82.60 77.00 13.00
					for 300	MAH 11	e sewer tax	Polk PSAO			12.08
SFED	ERAL OF	ROTHER APPLI	DABLE LAW I	ARE NOT L	WAILE STOLEMO AN	EAD FREE IN ACCOR TICIPATED FOR HUMAI NLY BE INSTALLED IN ICT SELECTION.	DANCE WITH N CONSUMPTION	\$17.70 18.94	tax		
, in .	40				1	20.00 = 92	10				
	- 1		T)	1			

Thank you for your business



FERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$184.68



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:	-1		

6429 1 AB 0.416 E0134X 10250 D1381901838 P2670964 0001:0001

յներոկների կրդերկիրը կուրակաների

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

SHIP WHSE. 1588	SELI WHSI 158	Ē.	TAX C		CUSTOM	ER ORDER NUMBER MIKE	SALESMAN 044		NAME D SPRINGS		CE DATE 6/24/15	BATCH IO 89918
ORDER	RED	SHIP	PED	ITEM	NUMBER		DESCRIPTION /		UNIT PRICE	UM	AMC	TAUC
1.2(2) (1.2)	1 1 1 1 5		1 1 1 1 5	A63107 ASFGLS PSHYD50 POLYPIG P40SMA	FX	WELDED BOW RAKE LONG HDL SQ PT F/G HYDRA PLUG CMNT-I 8 FOAM POLY PIG 1-1/2 PVC S40 SXM A	SLS SHVL "SITSAF" SAST 50# PAIL RED. "1 MH H II	MH # 1代内	15.000 30.000 40.000 27.000 0.900	EA EA EA	<u> </u>	15.00 30.00 40.00 27.00 4.50
								TAX	Polk			8.16
US FEDE	RAL OF	OTHE	R APPLIC	ABLE LAV	N ARE NOT	UCTS THAT ARE NOT "L WATER SYSTEMS AN' EAD FREE AND CAN O FONSIBLE FOR PRODU	TICIPATED FOR HUMAINLY BE INSTALLED IN		\$27 \$ 1.89 28.89	tau		
							OK/WH	-c 5				
							1,620,00 = 2,720,00 =	62,33	PTAP W/d 7.1.15			
						EXPENS	ren.					

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66

Expense report OSDC Water & Sewer

PURPOSE.	INFORMATION:	STATEMENT NUMBE	ER-	PAY PERIOD:	From
Name	Cliff Kuehner	Position	a particular a particular particular communication of the control	SSN	Commence of the commence of th
Department		Manager		Employee ID	

Date	Account	Description	Hotel	Transport	Fuel	Milea	ge Phone	Reimbursemts	Misc.	Total
6/15/2015	remov	red fire hydrant at 450	N. Contraction of the Contractio							\$ -
	Gra	nada Way							\$ 70.00	\$ 70.0
6/17/2015	replac	ed meters at 1100 Island								\$ 22
	Way	& 264 Las Flores							\$ 70.00	\$ 70.0
6/18/2015	repair	ed generator							\$ 70.00	\$ 70.0
6/22/2015	got fill	dirt for Fire hydrant repair								\$
	at 4	50 Granada Way							\$ 40.00	\$ 40.0
	storm	water swale at main L.S.				69			\$ 25.00	\$ 25.0
5/24/2015	got fill	dirt for Fire hydrant repair								\$ -
	at 4	50 Granada Way							\$ 10.00	\$ 10.0
	MH #:	L9A inspection							\$ 70.00	\$ 70.0
5/25/2015	forme	d & poured hole in sewer								\$ -
	line	at MH #11							\$ 60.00	\$ 60.0
5/29/2015	dug o	ut valves & meter at 400								\$ · .
38000000	O.S.	Dr.	Annual State of the American State of S		Company transfer a country of the term				\$ 105.00	\$ 105.0
			\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ 520.00	
									Subtotal	
PROVED.				NOTES:	1,636.0	00 =	260.00	Water	Advances	
					2.736 6	20 =	260.00		Total	\$ 520.00



OSDC Water & Sewer

Automobile Captions

HALL ELECTION

rom 6/29/2015 70 6/29/2015 pg. 2

Name

Michael Cassidy

The second light of the large

Position

SSN

Department

Manager

Employee ID

Date	Account Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/25/2015	formed & poured hole in sewer								\$ •
	line at MH #11							\$ 120.00	\$ 120.00
6/29/2015	dug out valves & meter at 400								\$ 140
	O.S. Dr.							\$ 120.00	\$ 120.00
									\$ ų.
	Total from page 1							\$ 315.00	\$ 315.00
									\$ 2
									\$ -
									\$ <u>~</u>
									\$ ~
									\$ 8
									\$ -
						8 8	C961342 (R) H 10	13 1981 140 1889	\$ _
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.00	
								Subtotal	\$ 555.00
***************************************			m 11					Advances	
								Total	\$ 555.00

OSDC Water & Sewer

PUR(PUL)		the second of	STATEMENT NUMBER	000 F 00 00 0	PAY PERIOD	From To 5/15/2015 pg. 1
Name	Michael Cassidy		Position	7.44	SSN	and and a 1 - 1300 F
Departmen	t		Manager		Employee ID	

Date Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.		Total
4/22/2015	located main valve for I.W. fire			9000					\$	
	hydrant for Garner							\$ 20.00	\$	20.00
	cleaned out & organized pump hse							\$ 50.00	\$	50.00
	installed curb stop at 900 OS Dr							W 526722	\$	-
	#101/removed illegal hose bibb							\$ 80.00	\$	80.08
4/23/2015	investigated clean outs & located MH #12A	420						\$ 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	\$	10.0
4/30/2015	replaced Seville meter							\$ 90.00	\$	90.0
1/30/2023	insp. Barcna./S.Mig/Granada roofs								\$	-
	for illegal sewer tie-ins, insp.								\$	=
	Barc/S.Miguel storm w/HOA's					and the second product to the second	2 acres - mandamental polonologico del contrato del contr	\$ 90.00	\$	90.0
MI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.00		
		April April 100 March 100 (100 March						Subtota	1	
3444(364):13-			NOTES					Advances Tota	1	

Expense report OSDC Water & Sewer

PURPOSE			STA	TEMENT	NUME	IER:					PAY	PERTOD		From	or one area	
	THE RESERVE OF THE PROPERTY OF													To	5/15	/2015
EMPLOYEES	NFORMATION.														pg. 1	
Name	Cliff Kuehner		Posit	ion							SSN	N.				
Department			Mana	ager			ar inc. a receivance				Emp	loyee ID	-		n,4	
Date	Account Description	Hotel	Tra	ansport		Fuel	Mil	eage	Ph	one	Reim	bursemt	5	Misc.		Total
4/22/2015	cleaned out & organized pump hse							DOMESTIC OF THE PARTY OF THE PA	1		-		\$	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	200													\$	
	MH #12A	72											\$	60.00	\$	60.00
4/28/2015	investigated clean outs & did hose														\$	
	bibb test on 1100 I.W. and														\$	gon (Tran
	replaced meter at 1600 I.W.												\$	80.00	\$	80.00
4/30/2015	replaced Seville meter/inspected	-													\$	
	Barcelona, San Miguel & Granada		ì												\$	-
	roofs for illegal drain tie-ins to	t41)													\$, , .
	sewer lines and went over	101													\$	
	\ Barcelona & San Miguel storm	and the same											4		\$	
	water system with HOA's									-			\$	80.00	\$	80.00
		\$ -	\$	-	\$	_	\$		\$	-	\$		\$	360.00		Property and
														Subtotal		
APPROVED:	IN COLUMN	MARKET MIN SER SERVICE STREET, F. ST. 1984		NOTES:									A	dvances		7



Please contact with Questions: 813-627-1240

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

SHI	В	-	П	
21 11		-	u	

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

SHIP WHSE, 1588	SEL WHS 158	E.	CODE 2POL	CUSTOM			Lancian make	NAME D SPRINGS	06/24/15		IO 89918
ORDER	RED	SHIPPED	ITEN	NUMBER		DESCRIPTION /			UM AMO		TNUC
	1 1 1 5		1 A63107 1 ASFGLS 1 PSHYDS 1 POLYPI 5 P40SMA	GALFAS GFX				15.000 30.000 40.000 27.000 0.900	EA EA EA		15.00 30.00 40.00 27.00 4.50
						INV	DICE SUB-TOTAL	8			116.5
							TAX	Polk			8.10
NON-PO	TABLE	APPLICATION	S. BUYER IS	S SOLELY RES	FONSIBLE FOR PRODUC	OK MH	tc 5				
+.=						1.620,00 =	1	PTAP 1VHJ 7.1.15			

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$124.66



Please contact with Questions: 813-627-1240

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

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6744 1 MB 0.439 E0135X 10243 D1383436185 P2673983 0001:0001

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

SHIP WHSE. 1588	SEL WHS		CODE 2POL	CUSTOM	ER ORDER NUMBER	SALESMAN 044	1	NAME MIKE		6/25/15	BATCH IO 89937
ORDER	ED	SHIPPED	ITEN	NUMBER	manager and setting	DESCRIPTION		UNIT PRICE	UM AM		DUNT
	1		1 M96 1 RAP440	36	10X5 BRIC TROWEL W RAPTOR 16X4 FINISH	TROWEL MH	6.400 13.900	EA EA		6.40 13.90	
						INVO	ICE SUB-TOTAL				20.30
							TAX	Polk			1.42
			EGAL TO IN	NSTALL PROD	UCTS THAT ARE NOT "LI	EAD FREE* IN ACCOR		•			
RODUC	TS W	TH 'NP IN THE	DESCRIPTI	ON ARE NOT	E WATER SYSTEMS ANT LEAD FREE AND CAN ON HONSIBLE FOR PRODUC	LY BE INSTALLED IN	N CONSUMPTION				
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					OK	MHE					
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						((1))					
					1.	G 20,00=	10.86	PTAP			
					T,	720,00=	10.86	7.1.15			

Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$21.72



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

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

RNING: I	15 6 10 20 1	P40SMAG P40SMG P40STG TSGCBRIG P40BEPG: R10358 PSHYD5G	CK248 20	MIKE 1 PVC S40 SXM ADPT 1 PVC S40 SXS 90 ELL 1 PVC S40 SXSXS TEE 2X4X8 3000 PSI CNCR 1X20 PVC S40 BE PIPE 14 RAPID GRIP WRCH HYDRA PLUG CMNT FA	AST 50# PAIL RED.			UM EA EA C C EA	3/20/15 AMC	11.25 6.00 4.50 16.42 33.80 40.00
RNING: I	15 15 6 10 20 1	P40SMAG P40S9G P40STG TSGCBRIG P40BEPG: R10358 PSHYD5G	CK248 20	1 PVC S40 SXM ADPT 1 PVC S40 SXS 90 ELL 1 PVC S40 SXSXS TEE 2X4X8 3000 PSI CNCR' 1X20 PVC S40 BE PIPE	BRIC SLD GREY	IVOICE SUB-TOTAL	0.750 0.750 1.000 0.450 82.100 33.800 40.000	EA EA C C EA	AMC	11.25 11.25 6.00 4.50 16.42 33.80 40.00
	15 6 10 20 1	P40S9G P40STG TSGCBRIG P40BEPG: R10358 PSHYD5G	CK248 20	1 PVC S40 SXS 90 ELL 1 PVC S40 SXSXS TEE 2X4X8 3000 PSI CNCR 1X20 PVC S40 BE PIPE	AST 50# PAIL RED.	IVOICE SUB-TOTAL	0.750 1.000 0.450 82.100 33.800 40.000	EA EA C C EA		11.25 6.00 4.50 16.42 33.80 40.00
	TIS II I FO	***********			IN					
	TIS 1 FG	**********	****			TAX	Polk			8.64
	TISULEG	********	*****							
TH 'NP	R APPLIC	ABLE LAW SCRIPTION	IN POTABLE N ARE NOT L	WATER SYSTEMS ANTI EAD FREE AND CAN ON	CIPATED FOR HUN LY BE INSTALLED	MAN CONSUMPTIO	и			
							1 5 7			
				1		Control of the contro				
				EXPE	NSED					
		A FEIGATIONS.	A PEIGNIONS. BUTERIS S	AT FLICATIONS. BUTER 18 SOLELI REST	1.		1.620.00 = 65.53 2,720.00 = 65.53	1.620.00 = 65.53 2,720.00 = 65.53	1.620.00 = 65.53 2.720.00 = 65.53	1.620.00 = 65.53 2,720.00 = 65.53

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE



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

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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. 1588	SEI WH:		TAX C		CUSTOM	ER ORDER NUMBER MIKE				NAME O SPRINGS	08/25/15		IO 90531
ORDE	RED	S	HIPPED	ITEM NU	JMBER		DESCRIPTION				UM AMO		TNUC
272 176 to 1	2		2	PSHYD5GA	LFAS	HYDRA PLUG CMNT F	FAST 50# PAII	THE TEST	SUB-TOTAL	40.000	EA		80.00
									TAX	Polk			5.60
US FEDE	ERAL C	R OT	HER APPLIC	ABLE LAW II	N POTABLE ARE NOT L	CTS THAT ARE NOT "L WATER SYSTEMS ANT EAD FREE AND CAN OF FONSIBLE FOR PRODU	FICIPATED FO	R HUMAN CO LLED IN					
\$76													
						1.4	20.00 =	42.80					
						2.7	20.00 =	42.80					
										PTAP NAO			
						EXP	ENSED			9.3.15			

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$85.60



Please contact with Questions: 813-627-1240

346 E CENTRAL AVE

WINTER HAVEN FL 33880-3046

 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:	
OIII 10.	

SHIP WHSE.	SEI WHS	SE.	POL	CUSTOM	ER ORDER NUMBER	SALESMAN		NAME SPRINGS	Machana devi	E DATE 27/15	IO 90575
ORDER	en I	SHIPPED	ITEM	UMBER	ALTERT TECTIVAL	DESCRIPTION		UNIT PRICE	UM .	AMO	TAND
OKOL.	2		C 4 24 12 10 5 10	to the state of	HYDRA PLUG CMNT FA	AST 50# PAIL RED. M.F	THAA CE SUB-TOTAL	40.000	EA		80.0
							TAX	Polk			5.0
US FEDE	RAL C	R OTHER APPL	ICABLE LAW DESCRIPTIO	IN POTABLE N ARE NOT L	UCTS THAT ARE NOT "LE EWATER SYSTEMS ANT LEAD FREE AND CAN ON FONSIBLE FOR PRODUCE 1. 6 2 0 , 00 2.720.00	ICIPATED FOR HUMAN	CONSUMPTION.				
					EXPE	NSED		PTAP M/S			

Thank you for your business



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$85.



Please contact with Questions: 813-627-1240

INVOICE NUMBER

CUSTOMER 46349 PAGE 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

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

SHIP WHSE. 1588	SELL WHSE		POL	CUSTOM	ER ORDER NUMBER MIKE	SALESMAN		NAME O SPRINGS		28/15	10 90575
ORDER	ED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	TNUC
. 17, 5. 1. 1. 1. 1.	4	4	PSHYD5G	ALFAS	HYDRA PLUG CMNT F.		NHHIGA	40.000	EA		160.00
							TAX	Polk			11.2
US FEDE	RAL OF	NING: IT IS ILLE R OTHER APPL H *NP IN THE I	GAL TO INS	TALL PROD IN POTABLI N ARE NOT	UCTS THAT ARE NOT "LI EWATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODUC 1 / 6 2 0	EAD FREE" IN ACCOR ICIPATED FOR HUMA ILY BE INSTALLED IN	N CONSUMPTION				
					EXI	PENSED		77 649 1498 9.3,15			

Thank you for your business



TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$171.20

OSDC Water & Sewer

PARTITION TO SERVICE

SECTION.

To 6/29/2015 page 1

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							W. Salasana	\$ -
	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
		\$ -	\$ - 5	-	\$ -	\$ -	\$ -	\$ 315.00	
		- AS	1995 111 17 1800	· 4 = 2	economic and	essa III ius — — — — — — — — — — — — — — — — — — —	to a term the son	Subtotal	
1(+242.3)(1			1.75.					Advances	
								Total	\$

Total \$ 520.00

Expense report

OSDC Water & Sewer

PURPOSE		***	STAT	EMENT I	MUPIBE	12.	A print the second of		en di autore	-	783	-ERITAL			6/29 pg. 1)/2015 1
Name Department	Cliff Kuehner	-	Positi Mana						¥.		SSN Empl	oyee ID	- 2 mare			
Date	Account Description	Hotel	Tra	nsport	Fu	rel	Mile	age	Pho	ne	Reimb	ursemts		Misc.		Total
6/15/2015	Granada Way	·				G							\$	70.00	\$ \$	- 70.00 -
6/17/2015	replaced meters at 1100 Island Way & 264 Las Flores												\$	70.00 70.00	\$	70.00 70.00
6/18/2015 6/22/2015	The state of the s												\$		\$	
	at 450 Granada Way storm water swale at main L.S.												\$	40.00 25.00	\$ \$	40.00 25.00
6/24/2015	got fill dirt for Fire hydrant repair at 450 Granada Way MH #19A inspection												\$	10.00 70.00	\$	10.00 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.			y emission of this give							Market Market State of the Stat		\$\$	105.00	\$	105.00
k	5	\$	- \$	-	\$	-	\$		\$	-	\$	-	\$_	520.00 Subtotal	3973	
				amtes.	1.6	36.0	0:	260	.00					dvances	1	

260.00



APPROVED:

OSDC Water & Sewer

- Programme Williams

STATE OF MALLE

From 8/12/2015 To 8/25/2015

page 1

Name

Department

Michael Cassidy

Position

SSN

Manager

Employee ID

Date	Account Description	Hotel	Transpor	t Fu	el Mil	eage	Phone	Reimbursemts		Misc.		Total
8/17/2015	meter reading								\$	250.00	\$	250.00
	installed meter boxes on 2 valves										\$	
8/18/2015	between Bay condo & Amy's,	1.	1161-8								\$	-
	investigated infiltration at	12/1	1-4	20							\$	-
	MH #19A and worked on new	Dog	wood=3	11-4	0						\$	-
	meter for Dogwood irrigation	m	H#19	C. Comment	·				\$	150.00	\$	150.00
	coated MH #19A and replaced	1	1 11-	445	9.						\$: ÷:
8/19/2015	The state of the s	511	ney dell	1-41	20				\$	165.00	\$	165.00
	Silverbell irrigation meter	M	14 # 19	4-61							\$	-
8/20/2015	located utilities at 119 Pino Poco &	4		GCX							\$	
	271/273 Mariposa. Completed	21	Marken	74.5							\$	-
	Silverbell & Dogwood irrigation	70	(ACL SOL	7 339							\$	æ
	meters. Completed spreading	,	Delmon	•	40						\$	_
	dirt at valves between Bay		AND H	19 A =	\$120						\$	-
	condo & Amy's. Put another coat on MH #19A		WHH	(11)	\$120				\$	180.00	\$	180.00
		5 -	\$ -	\$	- \$	*	\$ -	\$ -	\$	745.00		
		т		0.883						Subtotal	i	
			egreve	tu					P	Advances	i	
THE STATE OF THE STATE OF			1.040.000							Total	Ü.	n sarawan x

Expense report OSDC Water & Sewer

PURPOSE	The second section of the second section is a second section of the se	STATEMENT NUMBER	Company of the Company	PAY PERIOD	From 8/10/2015 To 8/25/2015
SMELOVE	E INFORMATION				pg. 1
Name	Cliff Kuehner	Position	Andrew Waltersone Angeles College Walter Angele H	SSN	and the complete section of
Denartmen	t	Manager		Employee ID	

Date	Account	Description	Hote	el	Trat	15port	FL	iel	М	ileage	Phon	e Re	imbursemts		Misc.		Total
8/10/2015		one ballard at 2-8" valves ide of pump house							X.					\$	40.00	\$	40.00
8/18/2015	betwee	meter boxes on 2 valves en Bay condo & Amy's, gated infiltration at	±10													\$ \$ \$	-
	MH #1	9A and worked on new for Dogwood irrigation	-											\$	90.00	\$	90.00
8/19/2015 8/20/2015	Control of the Contro	IH #19A ed Silverbell/Dogwood irr. s. Completed work at Bay/												\$	105.00	\$ \$ \$	105.0
	Amy's. #19A	Put another coat on MH	\$50											\$	115.00	\$ \$	115.0
8/21/2015	illegal	4 meters & removed tie in hose bibb at ood condo												\$_	100.00	\$	100.0
			\$	•	\$	-	\$	-	\$	-	\$	- \$	entra constituiro de la consti	\$	450.00	100	
annours.					31	otes	1, 6	36.0	0 :	225.0	90				Subtotal dvances		
PPROVED		and the second s					2.7	36.00		225.	20				Total	\$	450.0



OSDC Water & Sewer

DAY OF BUILDING

From 8/12/2015 To 8/25/2015

page 2

Total \$ 1,065.00

The Cold I was the said of the

Michael Cassidy

Position

ent of the thirt which

SSN

Employee ID

Department

Name

Manager

Date /	Account Description	Hotel	Tran	sport	Fue	Mileage	Ph	one	Reimbu	rsemts		Misc.		Total
8/21/2015	(xydested zero readings & replaced												\$	#
	meters at 228 Mariposa 278 \$ 25												\$	
	Mariposa, 140 El Dorado & 309 5 15												*	
	La Serena. Removed illegal tie	\										150.00	\$	150.00
	in hose bibb at Rosewood condo	\rightarrow									\$	150.00	\$	20.00
3/24/2015	cleaned up pump house										\$	20.00	P	20,00
3/25/2015	dug up around MH #19A, pumped												4	_
	out ground water & put on										\$	150.00	\$	150.00
	another coat of hydraulic cement				(8)						\$	745.00	\$	745.00
	Total from page 1										*	7 13.00	\$	-
	*									1+			\$	4
													\$	-
													\$	-
													\$	
													050	
						¢ -	\$	<u></u>	\$	-	\$:	,065.00	1	
		\$ -	\$	-	7	4	. *					Subtotal		
				ie is a							A	dvances		

15 170

OSDC Water & Sewer Expense report

BAY PERKIN

From 8/26/2015

To 9/8/2015

page 1

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	60						\$	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 &	† 110								\$	-
	cleaned up. Spread fill dirt	Total -							orazonera.	\$	-
	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 L	.s						\$	150.00	\$	150.00
9/4/2015	pumped down El Dorado LS and									\$	-
	bleached MH #'s 24 & 28 due	to								\$	-
	overflow	200					Committee of the Commit	\$	65.00	\$_	65.00
		\$ -	\$ -	\$.\$	\$	\$	\$_	990.00		
									Subtotal		
and received			108271-16					A	dvances		
									Total		

OSDC Water & Sewer

PURPOSE			STATEMENT:	MUMBER:				PAV PI	EREGIO			2015
EMPLOYEE	INFORMATION		Desition					SSN				
Name	Cliff Kuehner	M	Position			Landard and Committee		Employ	vee ID	2011		*******
Department	The state of the s	10 (m) 40 (m)	Manager			****						
Date	Account Description	Hotel	Transport	Fuel	Mile	eage	Phone	Reimbu	rsemts	Misc.		Total
8/26/2015	coated interior & exterior of MH #19A									\$ 120.00	\$	120.00
9/1/2015											\$	-
	Dorado Lift Station for street Lights									\$ 75.00	\$	75.00
9/8/2015	removed tree at 1300 GW and									\$ 80.00	\$	80.00
Actorises and a second are	replaced meter at 1000 IW										\$	-
											\$	-
											\$	-
											\$	-
1						1					\$	340
1											\$	
											\$	-
1											\$	
La	and distributed the second	\$ -	\$ -	\$ -	\$	-	\$ -	\$		\$ Annahaman and	-	
			NOTES:	1.630	.00 =	137.5	0			Subtotal dvances	**	
APPROVED		took a decreate series () to the left of the left	NOTES:			137.5		TAI	100	Total		275.00
	The second secon		la la					mq 9.9.	ıς			

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
	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.	1,000.00	5,000.00
	No sales Tax	0.00%	0.00
	5 MH'S H'S TA, TB, TC, TD + #13		
		2,736.00	
	OK MHE Sewer		
	Sewer		
	CAPITALIZED	-	1
WE DIG FOR	THE CASSIDY ORGANIZATION!	Total	\$5,000.00



OSDC Water & Sewer

FATERFALL MUDISER

PAY PERIOU

From 2 6 To 3/16/2015

FROM THE PROPERTY AND STREET

Name

Michael Cassidy

Position Manager SSN

Employee ID

Department

SERVICE CONTRACT

			Transport	Fuel	Mileage	Phone	Reimbursemt	Misc.		Total
Date Accoun	CONTRACTOR OF THE PROPERTY OF	Hotel	Transporc					\$ 120.00	\$	120.00
3/2/2015	Tving with Orange Industrial								\$	-
3/3/2015	installed meter box at El Dorado/							\$ 20.00	\$	20.00
	San Jose irrigation							\$ 80.00	\$	80.00
	cleaned out pump house							\$ 120.00	\$	120.00
3/4/2015	Tving with Orange Industrial							\$ 120.00	\$	120.00
3/5/2015	Tving with Orange Industrial								\$	•
3/13/2015	dug out leak at Shabla bldg and							\$ 80.00	\$	80.00
	handed out boil water notices							\$ 25.00	\$	25.00
	phone allowance							\$ 250.00	\$	250.00
	read meters							\$ 960.00	\$	960,00
	Total from previous page								\$	32
									\$	-
									\$	
								 - 107 77	\$	
				\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	L.	
		\$ -	\$ -	7	g and a se	1.0 10 10 10		Subtotal Advances	1	1,775.00
A CHE IN COLUMN			NUFFS					Tota	\$	1,775.00

OSDC Water & Sewer

Carried St. Charles E.E.

CAN BE PROTE.

From

To 3/16/2015

Name

Michael Cassidy

Position

SSN

Manager

Employee ID

Department

MARKET OF CHARLES OF THE

		Но	tol.	Teal	nsport	F	uel	Mile	eage	Pho	one	Reimbursemt	5	Misc.	OF.	Total
Date Acco	ount Description	HO	tei	ling	ishore					No. of Concession,					\$	
2/16/2015	excavated manholes in front of												\$	120.00	\$	120.00
	Granada												\$	40.00	\$	40.00
2/17/2015	drilled for manholes														\$	3 8
2/18/2015	locked 815 O.S. Dr and 900 O.S.												\$	20.00	\$	20.00
	Dr. #205												\$	10.00	\$	10.00
2/18/2015	unlocked 900 O.S. Dr. #205												\$		\$	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												\$	220.00	\$	220.00
	Bay bldg														\$	
2/24/2015	dug out water & sewer lines N. of												\$	160.00	\$	160.00
	Bay bldg												\$	150.00	\$	150.00
2/26/2015	manhole excavation at Granada														\$	-
2/27/2015	pulled manhole covers for												\$	200.00	\$	200.00
	surveyor	4				¢	2	\$		\$	-	\$ -	\$	960.00	1	
		\$		Þ		\$		*		2.5				Subtota	\$	960.00
														Advances	5	
Selferin (VLT)					Marilla.									Tota	1 \$	960.00

OSDC Water & Sewer

20111035		d-	STATE	MENT	NUMBE	E0 -		****			12,	AY PERIOD:				6/2015	
Name Department	Michael Cassidy	**	Position Manage			CHEST TO		. 444 0000000				SSN imployee ID	Land and				
Date 2/12/2015 2/13/2015 2/16/2015	in front of Granada, dug out sewer line N. of Bay bldg dug out 2 manholes in front of Granada	Hotel 5 = 720	\$	sport	\$	uel	Mile.	age -	Pho \$	one	\$	354.50 364.50	\$ \$ \$ \$ \$ \$	80.00 80.00 31.36 25.00 250.00 365.00 831.36 Subtotal	* * * * * * * * * * * * * * * * * * * *	80.00 80.00 31.36 25.00 250.00 365.00	\dos:\
GAVOYUSE		**************************************	- N	IOTES:							_				\$_	1727.86	5

Expense report OSDC Water & Sewer

PURPOSE:									STATI	EMENT	NUM	BER:						PA	Y PER	HOD:		From	The second second	
			~~~																			То	2/16	/2015
EMPLOYEE I																		C	SN					
Name	Nicholas F	hinehart					-		Positio		-		-	V. 1500		100			nplaye	e ID				
Department									Manag	jer						7		-	прюус	- 10		an and the second second second second	***************************************	
Date	Account		Des	cription	1		Н	otel	Trai	ısport		Fuel		М	eals	P	hone	Ent	ertain	ment		Misc.		Total
2/12/2015	E EXPLEMENTAL PROPERTY.	cut asph				noles	GETTE						1			1 0		į.	250,00				\$	
2/12/2015	r e	in fron																į			\$	45.00	\$	45.00
2/16/2015		meter re									1							1.			\$	150.00	\$	150.00
2/10/2012			- T						ĺ				- 3			Loss 1	VIII - 11 N	1					\$	grand.
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							\$	pl. • F	\$	an e	\$	10.00	-	\$	-	\$		\$				195.00 Subtotal	\$	195.00
																						dvances		193.00
APPROVED:	-									NOTES	-		-					-			A	Total	1	195.00
																						1014	4	122.00

## Expense report OSDC Water & Sewer

				STATEME	NT NU	MBER:				PI	Y PERIOD:	į	From		
PURPOSE:					50.7 PO(P)		***************************************						То	3/16	/2015
EMPLOYEE I				2211127878787						c	SN				
Name	Nicholas R	hinehart	a-basan - const-one - cons	Position	-				-					-	
Department	-			Manager						E	nployee ID	-			
Date	Account	Description	Hotel	Transpo	rt	Fuel	М	leals	Phone	Ent	ertainment		Misc.		Total
2/26/2015	OF REPORTS ASSESSED.	manhole excavation in front	of		aller jest	in .	-11.	12.1			3 0	\$	130.00	\$ \$	130.00
	-	Granada					3 -		<u> </u>			\$	150.00	\$	150.00
3/16/2015		meter reading			- 1-				Season to the			₽	150.00	4	130.00
			-	1	1			PE 19.	1					\$	
	\$ 64 E	Enter to the second	- [	la constant	v									\$	11-12
	Law town	100 100 100	e 🛉		- +			1 1299		-	1000			\$	
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* 0000 UFS				NOT	ES:								Advances		200.00
APPROVED:													Total	1 \$	280.00

#### 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

1	End Readings	12/29/15	132,460,000		*
	End Readings	1/29/16	134,507,000		
Jan-16				2,047,000	1/29/16
					8 4
	Begin. Readings	1/29/16	134,507,000		* 8 * 9 .
	End Readings	2/29/16	136,629,000		
Feb-16				2,122,000	2/29/16
	Begin. Readings	2/29/16	136,629,000		
	End Readings	3/30/16	138,552,000		
Mar-16				1,923,000	3/30/16

# **ORCHID SPRING**

## ACCOUNT # 751420

# LIFT STATION READINGS FOR BILLING PURPOSES

			- 4		
	Begin, Readings	3/30/16	138,552,000		
	End Readings	4/29/16	140,428,000		9
April-16	readings	4720710	140,420,000	1,876,000	4/29/16
April-16	Lane-		The second secon	1,070,000	4720710
	Begin.	I			
	Readings	4/29/16	140,428,000		
	End		1,121,122,122		
	Readings	5/31/16	142,435,000	i	
May-16				2,007,000	5/31/16
0.000					#5
	Begin.				
	Readings	5/31/16	142,435,000		
	End				
	Readings	6/29/16	144,689,000		
June-16				2,254,000	6/29/16
	Begin.				
	Readings	6/29/16	144,689,000		
	End	7/00/40	110 517 000	1	
	Readings	7/28/16	146,547,000		7,00,00
July-16				1,858,000	7/28/16
	Begin.	7/00/40	440 547 000		
	Readings	7/28/16	146,547,000		
	End	8/31/16	148,605,000		
	Readings	0/31/10	140,003,000	2 050 000	0/24/46
Aug-16				2,058,000	8/31/16
	Pogin				*
	Begin. Readings	8/31/16	148,605,000		
	End	0/3/1/10	,40,000,000		
	Readings	9/29/16	150,532,000	1.0	
Sant 15	- Nodolings	0/20/10	100,002,000	1,927,000	9/29/16
Sept-16				1,021,000	3/23/10

# ORCHID SPRING

# ACCOUNT # 751420

# LIFT STATION READINGS FOR BILLING PURPOSES

	Begin.	0/00/40	450 500 000		
	Readings	9/29/16	150,532,000		
	End Readings	10/28/16	152,067,000		
Oct-16	Readings	10/20/10	102,007,000	1,535,000	10/28/16
OCT-10				1,000,000	10/20/10
	Begin.	T			
	Readings	10/28/16	152,067,000	. 1	
	End				
	Readings	11/28/16	153,524,000		
Nov-16				1,457,000	11/28/16
	Begin.		. 50 50 4 000		
	Readings	11/28/16	153,524,000		
	End	12/29/16	155 021 000	1	
12 (22)	Readings	12/29/10	155,021,000	1,497,000	12/29/16
Dec-16				1,497,000	1.2/20/10
	Begin.		· ·		
	Readings				
	End				
	Readings			L	
Jan-17				#VALUE!	
	Begin.		*		
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	End		1, 1		
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	Readings				
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	L				

#### ORCHID SPRING ACC DUNT # 751420 LIFT STATION READINGS FOR BILLING PURPOSES

Billing Month		Date	Flow Meter Readings	Total Gallons	submitted to a services
	Segm. Readings	12/29/16	155.021,000		
	End Resdings	1730/17	157,850,000		45507
Jan-17	L			2,029,000	1/30/17
	Readings	1/20/17	157,050.000		
Fe0-17	Readings	2/28/17	158,429,000	1,375,000	2/28/17
1 00-17	L	Name Of Contract o			
	Begin. Reatings	2/28/17	158,429,000		
	Ess Readings	3/30/17	159,777.006		
Mar-17				1,348.000	3/3/0/17
	Sega. Readings	3/30/17	159,777,000		
	Residence	4/20/17	161,255,000		
Apr.47				1,478,000	4/30/17
	Begro. Resoluça		NOTE OF THE PERSON OF THE PERS		
	Era Ressings				
May-17				#VALUE!	
	Begin Readings				
	Ead Readings				
June-1				#VALUE!	Company of the Compan

----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 ACC OUNT # 751 420 LIFT STATION READINGS FOR BILLING PURPOSES

4		138,552,000	3/30/16	Begin. Readings	
e -		140,428,000	4/29/16	Enti Readinos	
4/29/16	1,876,000	140,425.000	7120110	1100000000	April-16
	Q				
7 1 0		140,428,000	4/29/16	Begin. Readings	
		142,435,000	5/31/16	End Readings	
5/31/16	2,007,000				May-16
				7-4-1	
		142,435,000	5/31/16	Begin. Resdings	
		144,689,000	6/29/16	End Resdings	
6/29/16	2,254,000				June-16
	7			Segin.	
	1 - 1	144,689,000	6/29/16	Resaings	
	8	146,547,000	7/28/16	End Readings	
7/28/16	1,858,000				July-16
				Begin.	
		146,547,000	7/28/16	Readings	
		1		End	
	_	148,605,000	8/31/16	Readings	

---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:

- > > 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

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.

# The Chain of Lakes City Utility Account Services Division PO Box 2277 - Winter Haven, FL 33883-2277

Address Service Requested

ոնկերդեն Ալագորել հերդանի անականի կուրհարհեր

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 WA 12/06/2016 4998 01/10/2017 4998

	ž 52+1
SERVICE DESCRIPTION	CHARGE
	CHARGE \$0.00
Water Service Admin Fee	
Sewer Service	\$10288.95
Sewer Service	\$177.46
And this is the second of the property of the second of th	
	Total Amount Due \$10469.97



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.

PREVIOUS BILL (S) PAYMENTS (excludes any late fees)	OTHER DEBITS/CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12468.72 \$12468.72	N/A	N/A	\$10469.97	\$10469.97

# The Chain of Lakes City Utility Account Services Division

PO Box 2277 • Winter Haven, FL 33883-2277 Address Service Requested

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ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046

Account:

Location: OVERLOOK DR

SERVICE PREVIOUS READ DATE PREVIOUS READING 01/10/2017 02/07/2017

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

c Dept. at 863-291-5656 or apalmer@mywinterhaven.com

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 (S) (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



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.

Account Number	Due Date	Current Charge: Due Date	Bill Date
Element of the Control of the Contro	N/A	03/17/17	02/24/17
Cycle	Total Past Due	Current Amount	Total Due
<u>و در و</u>	, PINIA	\$12659,37	\$12659.3
Service	Address	Amount En	closed

be charped after 5:00pm on the due date if unpaid

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# 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

02/07/2017

Account:

Location: OVERLOOK DR

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



5033

SERVICE DESCRIPTION  Water Service  Admin Fee  Sewer Service	\$170.80 \$3.56
Sewer Service	\$3.56
	\$10068.80
Taxes	\$17.08
Current Charges Due By 04/14/1 Total Amount Du	the trade and the trade to

03/07/2017

MAS 3.29.17

PREVIOUS BILL (S) PAYMENTS (excludes any late fees)	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



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 Past Charges Current Charges Number Due Date Due Date Bill Date Number 03/24/17 04/14/17 N/A Total Past Current Total Due Cycle Due Amount \$10260.24 N/A 510260.24 Service Address Amount Enclosed **OVERLOOK DR** 

will be charged after 5:00pm on the due date if unpuld.

# be 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** per 1,000 gallons 04/11/2017 5033 03/07/2017 WA

SERVICE DESCRIPTION		CHARGE
Water Service	CALLOCALE CROSS STORE OF A CONTROL OF STORE OF STORE AND A STORE OF STORE O	\$0.00
		\$3.56
Admin Fee Sewer Service		\$10670.20
26Met 26LAICE	Current Charges Due By 05/19/17	\$10673.76
	Total Amount Due	\$10673.76

5,347

PREVIOUS BILL (S) PAYMENTS (excludes any late fees)	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



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 Past Charges Current Charges
Due Date Due Date Account Bill Date Number Due Date 04/28/17 05/19/17 N/A Total Past Current Total Due Cycle Amount Duc \$10673.71 N/A 510673.76 Amount Enclosed Service Address OVERLOOK DR

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

Have Feedback? uafsdivision@mywinterhaven.com

answers to your most common questions.

A late fee will be charged after 5:00pm on the due date if unpaid.

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Address Service Requested

«[[#Մ[[ել[]ել[ել]ունիարիրուդի[ըսիկարհինու]]նիրլիհաի

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046

Account:

Location: OVERLOOK DR

Have Feedback? uafsdivision@mywinterhaven.com

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.

SERVICE PREVIOUS READ DA	ATE PRE	/IOUS REA	DING CU	RRENT READ DATE CURRENT READING USAGE per 1,000 gallons DAYS
WA 04/11/2017		5033	17 m	05/09/2017 5033 0 28

Water Service	: · . · · · .	1.1.4.4.	\$0.00
Admin Fee		自己的 医原环病毒病的 经经济的额额	\$3.50
Sewer Service	20 Sept 10 00/2000/200000 49		\$10670.20
	***	Current Charges Due By 06/16/17	\$10673.70

FAF MOS 6.1.17

PREVIOUS BILL (S) (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

# The Chain of Lakes City Utility Account Services Division

Utility Account Services Division PO Box 2277 • Winter Haven, FL 33883-2277 Address Service Requested

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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 PRE	VIOUS REAL	ING CHRRENT READ DATE	CURRENT READING	USAGE per 1.000 ga	llons DAYS
WA U5/09/201/	5033	06/05/2017	5033	0	21

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



PREVIOUS BILL (S) (expludes any late fees)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10673.76	\$10673.76	N/A	NA Basin	\$12608,16	\$12608.16

The Chain of Lakes City
Utility Account Services Division
PO Box 2277 • Winter Haven, FL 33883-2277 Address Service Requested

Do you have a new telephone number, email or mailing address? Call us at 863-291-5678 to update your information.

Location: OVERLOOK DR

Account

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046



FOWER I	DEVIOUS DEAD DA	TE DOEVIOUS DEADIN	IG CURRENT READ DA	TE CHE	PENT PEAN	ING HEAD	E per 1 000 ga	llone	DAY
3.17.5	ANE UNION STEPROS	HE THE THE PROPERTY OF THE PARTY OF THE PART	Control of the Contro	11311	The state of the s			THE PARTY OF	Sent Select
WA	06/05/2017	5033	07/11/2017	3	5033	î.	0		36

SERVICE DESCRI			CHICK-PECE				\$10341.60
Sewer Service Admin Fee	. 414-4-4-1-4	anadhar sa amaharahar		xir (m**** x	 	pt y dy y hit to be to profess and have "millioned advanced by many or the manufacture of a public professional and the professional an	\$3.56
Administra	*	(*);	8 5	0.7	 39	Current Charges Due By 08/18/17	\$10345.16
						Total Amount Due	\$10345.16

PREVIOUS BILL (S) (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 **GO PAPERLESS** 



**PAY YOUR BILL ONLINE** 

Call: (863) 291-5678 for Account Questions Call: (863) 291-5688 to Pay by Phone









Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
egierousennasier S	N/A	OB/18/17	07/28/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10345.16	\$10345.16
Servic	e Address	Amount Enc	losed
OVE	RLOOK DR		

A late fee will be charged after 5:00pm on the due date if unpaid.

լիլիկիննոնել[[լիհյոննեցըը|[խհրհյդըվ[[խո][հոլլեցերիկիել

# MINTER 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.

# իմիցերմըմնվեծիրոկիկենիրիիթերիունին

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046



Account:

Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READIN	G CURRENT READ DATE	CURRENT READING L	JSAGE per 1,000 gal	ons DAYS
WA	07/11/2017	5033	08/08/2017	5033	0	28

Sewer Service	Committee (and the second second second second	Control Control Control Control Control		\$9882.80
Admin Fee			 ya - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3.56
	£0		Current Charges Due By 09/15/17	\$9886.36
			Total Amount Due	\$9886.36

PREVIOUS BILL (S) (excludes any late fees)	PAYMENTS	OTHER DEBITS/CREDITS	TOTAL PAST DUE CURRENT CHARGES	TOTAL AMOUNT DUE
\$10345.16	\$10345.16	NA STEE	N/A \$9886:36	\$9886.36

**ORCHID SPRINGS DEV COR** 

# Visit www.mywinterhaven.com to:



GO GREEN OR GO PAPERLESS



PAY YOUR BILL ONLINE

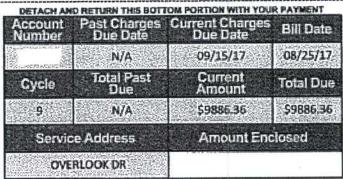
Call: (863) 291-5678 for Account Questions Call: (863) 291-5688 to Pay by Phone











A late fee will be charged after 5:00pm on the due date if unpaid.

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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.

### րրուներիրը կին անկանին հուրդունի անկանում իր

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN, FL 33880-3046

Location: OVERLOOV DR



Account.	LOCATION, DVE	ALCON UN		<b>经济的产品的企业的</b> ,但是由自己的企		THE OWNER OF THE OWNER O	SALES OF THE SALES	Control of the Contro	COLUMN SINGER SINGE
SERVICE F	PREVIOUS READ DATE	PREVIOUS READ	ing C	URRENT READ DA	TE CU	RRENT READI	NG USA	GE per 1,000 gal	lons DAYS
WA	08/08/2017	5033		09/06/2017	ì	6723		1690	: 29

SERVICE DESCRIPTION		CHARGE
Past Due Bill		\$9886.36
Total Past Due Charges - Please Pay By 09/29/17 to avoid service interru	ption	\$9886.36
Water Service	1.610.00	\$9372.60
Sewer Service	2.710.00	\$13981.00
Admin Fee	1	\$3.56
Taxes		\$937.26
	Current Charges Due By 10/13/17	\$24294.42
	Total Amount Due	\$34180.78

PD CK # 1184 PTAP
9.22.17 LKS
\$ 9.886.36 10.5.17

PREVICIUS BILL (S) PAYMENTS (exclude: any late fees)	OTHER TOTAL PAST DUE CUP DEBITS/ CREDITS	RRENT 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:



Account

GO GREEN OR GO PAPERLESS



PAY YOUR BILL ONLINE

Call: (863) 291-5678 for Account Questions Call: (863) 291-5688 to Pay by Phone









Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
periodenia E	09/29/17	10/13/17	09/22/17
Cycle	Total Past Due	Current Amount	Total Due
9 -	\$9886.36	524294.42	\$34180.78
Servic	e Address	Amount Enc	losed
OVE	RLOOK DR		

A late fee will be charged after 5:00pm on the due date if unpaid.

WINTER HAVEN FL 33883-2277



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.

### իոկնոնիլուուոնքիկնիկիկիկիլոնիդինիլոնն**իզ**քնիկիլի

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

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$13162.60
Admin Fee	\$3.51
	Current Charges Due By 11/17/17 \$13166.16
。	Total Amount Due \$13166.10

PREVIOUS BILL (S) (excludes any late feet)	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 GO PAPERLESS



PAY YOUR **BILL ONLINE** 

Call: (863) 291-5678 for Account Questions Call: (863) 291-5688 to Pay by Phone









Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
Need Carbooth etc. in-	N/A	11/17/17	10/27/17
Cycle	Total Past Due	Current Amount	Total Due
9	ŊĄ	\$13166.16	\$13166.16
Servic	e Address	Amount Enc	losed
ov.	ERLOOK DR		

A late fee will be charged after 5:00pm on the due date if unpaid.

լիլիլումուրըիցիկանուրըը կիսերիրի վիրակիրի հայարականի և հ CITY OF WINTER HAVEN

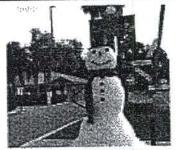
UTILITY ACCOUNT SERVICES PO BOX 2277 WINTER HAVEN FL 33883-2277



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!



# ՈՒրիալիվիայինիային և արևարականի հերարինի հերարանական հերարի հերարանական հերարանական հերարանական հերարանական հ

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046

count:	Location: OVE	RLOOK DR					
RVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallon	s DAYS	
WA	10/13/2017	6723	11/07/2017	6723	0	25	
WA	11/07/2017	n	11/10/2017	0	0	1 3	

SERVICE DESCRI		\$822.8
Late Fee		\$13199.8
Sewer Service		\$3.5
Admin Fee	Current Charges Due By 12/15/17	\$13203.3
	Total Amount Due	\$14026.2

PREVIOUS BILL (S) (excludes any late free)	PAYMENTS .	OTHER DEBITS/ CRED(TS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$13166.16	\$13166.16	\$822.88	\$822.88	\$13203.36	\$14026.24



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 youl



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 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	\$10073.88
Total Amount Due	\$10073.88

PREVIOUS BILL (S) PAYMENTS (excludes any late fees)	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			Annual	Customers	Cos	t Per	6.7
	Hility Nama		alary (1)	Served	200	tomer	
No.	Utility Name		alary (1)	<u>Jerveu</u>	Cus	tomer	=
	2015 AWWA Compensation Survey	<u> </u>	00 044				See PAA in Docket No. 160065-WU
1	for Mid-Point General Manager	\$	88,844				See PAA III DOCKET NO. 100003-WO
2 (	Orchid Springs President	\$	10,400	310	\$	33.55	Based upon \$20/hr and 10 hours/wk per last SARC.
	Orchid Springs Utility Manager	\$	15,443	310	\$	49.82	Per last SARC
3 (	orema Springs ormry Manager	Y	13,443	310	*	15102	
4 E	East Marion Utilities, LLC President	\$	72,704	2000	\$	36.35	Docket No. 150257-WS
5 E	SAD Enterprises, Inc. President	\$	32,400	320	\$	101.25	Docket No. 20160165 SU
6	Vice President	\$	28,800	320	\$	90.00	
7 F	Bocilla Utilites, Inc. General Mgr.	\$	71,075	400	\$	177.69	Docket No. 160065-WU
, ,	o come o control	38.5			0470		
1.8	Neighborhood Utilities, Inc.	\$	44,400	441	\$	100.68	Docket No. 150181-WU See PAA
	President/Manager	*			50.504		
	Tresident, Manager						
9	Salary Requested for Orchid Springs:						18
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 F	Requested Increase Over Existing	\$	44,157				
	the mail # contribution to the majorate majorate and charlest space. The extra this deposition — a						
- 1	Requested Split and Rate Impact						
13	Water (Grossed Up for RAFs)	\$	23,119				
14	Sewer (Grossed Up for RAFs)	\$	23,119				40
	NAMES OF THE PROPERTY OF THE P	0.700	SUBSCIPE OF THE SECOND				

⁽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

No.		4-Year Amortization		Effect On Rates		
1 Legal-Marty Deterding	\$	10,000				
2 Gary Morse-Rate Consultant	\$	5,000				
3 Total	\$	15,000	\$	3,750	\$	3,926.70

#### 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 applicati	

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

#### 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		
	\$	107.12		
2" 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

### 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 -

The same

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 -

#### 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 -

Meter Sizes

Flat Rate

All Meter Sizes

30.77

Charge per 1,000 gallons

7.34

6,000 gallon cap

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:

- Negligence on the part of OSDC or its employees, agents, contractors, licensees, or invitees;
- 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:
  - 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.
- 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

Ocus 7 Malene 5/15/08 By: David L. Greene, City Manager (date)

Attest:

By: Dorothy R. Johnson, City Clerk

Approved as to legal form:

By: Frederick J. Murchy, Jr., City Attorney

Response to Item No. 4(a) - Lift Station Readings

### ACCOUNT# LIFT STATION READINGS FOR BILLING PURPOSES

Date

submitted

Billing

Flow Meter

to a

Month

Date

Readings

Total Gallons services

Begin. Readings	11/29/17	173,572,000
End Readings	12/29/17	175,212,000

Dec-17

1,640,000 12/29/2017

## ACCOUNT # LIFT STATION READINGS FOR BILLING PURPOSES

	Begin Readings	12/29/17	175,212,000		
	End Readings	1/30/18	176,959,000		1/00/0010
Jan-18				1,747,000	1/30/2018
	Begin. Readings	1/30/18	176,959,000		
	End Readings	2/28/18	178,622,000	4 000 000	2/20/2019
Feb-18				1,663,000	2/28/2018
	Begin. Readings	2/28/18	178,622,000		
	End Readings	3/30/18	180,060,000		
Mar-18				1,438,000	3/30/2018

## ACCOUNT # LIFT STATION READINGS FOR BILLING PURPOSES

	Begin. Readings	3/30/18	180,060,000		
	End Readings	4/27/18	181,351,000		
April-18	Readings	4/2//10	101,001,000	1,291,000	4/27/18
April 10					
	Begin.				
	Readings	4/27/18	181,351,000		
	End	5/30/18	182,941,000		
	Readings	3/30/10	102,341,000	1 500 000	5/30/18
May-18				1,590,000	3/30/10
	Begin.				ĺ
	Readings	5/30/18	182,941,000		
	End				
	Readings	6/29/18	184,823,000		
June-18				1,882,000	6/29/18
	-				ľ
	Begin.				
	Readings				
	End				
	Readings			40.481.15	
July-18				#VALUE!	
F)	Begin.				1
	Readings				
	End				
	Readings				
Aug-18				#VALUE!	
					1
	Begin.				
	Readings				
	End				
	Readings			41//11/17	
Sept-18				#VALUE!	

## ACCOUNT # LIFT STATION READINGS FOR BILLING PURPOSES

	Begin.		
	Readings		
	End		
	Readings	#\/\\LIE\	
Oct-18		#VALUE!	
	Begin.		
	Readings		
	End		
	Readings		
Nov-18		#VALUE!	
	Begin.		
	Readings		
	End		
	Readings		
Dec-18		#VALUE!	
D00 .0			
	Begin.		
	Readings		
	End		
	Readings		
Jan-19		#VALUE!	
	^/d_5		
	Begin.		
	Readings		
	End		
	Readings		
	3	#VALUE!	
	Begin.		
	Readings		
	End		
	Readings		
		#VALUE!	

#### Orchid Springs CY 2017

City Previous	City Current
Reading	Reading
153,524,000	155,021,000
155,021,000	157,050,000
157,050,000	158,429,000
158,429,000	159,777,000
159,777,000	161,255,000
161,255,000	162,493,000
162,493,000	163,916,000
163,916,000	165,447,000
165,447,000	167,702,000
167,702,000	169,825,000
169,825,000	171,954,000
171,954,000	173,572,000
	Reading 153,524,000 155,021,000 157,050,000 158,429,000 159,777,000 161,255,000 162,493,000 163,916,000 165,447,000 167,702,000 169,825,000

Response to Item No. 4(b) – Purchased Wastewater Treatment Bills



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

Account:

Location: OVERLOOK DR

SERVICE	PREVIOUS READ DAT	E PREVIOUS READIN	G CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	12/05/2017	10	01/09/2018	42	32	35

ERVICE DESCRIPTION		CHARGE
Water Service	1.610.00	\$154.13
Sewer Service		\$10378.8
Admin Fee	2.710.00	<b>?</b> \$3.5
axes		\$15.4
	Current Charges Due By 02/16/18	\$10551.8
	Total Amount Due	\$10551.8



PREVIOUS BILL (S) (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:



GO GREEN OR GO PAPERLESS



PAY YOUR **BILL ONLINE** 

Call: (863) 291-5678 for Account Questions Call: (863) 291-5688 to Pay by Phone









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
Servio	e Address	Amount End	losed
OVE	RLOOK DR		

A late fee will be charged after 5:00pm on the due date if unpaid.

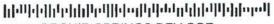
<u> Արինիասանինի հարարանի իրկանի իրակիրին իրկանի իրկան</u>

CITY OF WINTER HAVEN UTILITY ACCOUNT SERVICES 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.



ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046



Location: OVERLOOK DR Account:

SERVICE PREVIOUS READ DATE PREVIOUS READING CURRENT READ DATE CURRENT READING USAGE per 1,000 ga	llons DAYS
WA 01/09/2018 42 02/07/2018 449 407	1 29

	RECEIVE
SERVICE DESCRIPTION	CHARGE
Late Fee	\$658.58
Past Due Bill Total Past Due Charges - Please Pay By 03/02/18 to avoid service interruption	\$10551.89 \$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 (S) (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 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		
	03/02/18	03/16/18	02/23/18		
Cycle	Total Past Due	Current Amount	Total Due		
9	\$11210.47	\$14641.27	\$25851.74		
Servic	e Address	Amount End	losed		
ov	ERLOOK DR				

A late fee will be charged after 5:00pm on the due date if unpaid.

#### վլիկննուկիլիկանուրը|||եկերթ|||եվիերեգե|^լիեր

CITY OF WINTER HAVEN UTILITY ACCOUNT SERVICES PO BOX 2277 WINTER HAVEN FL 33883-2277

# The Chain of Lakes City Utility Account Services Division PO Box 2277 • Winter Haven, FL 33883-2277

Address Service Requested

լիորդեղեվո**յ**իսի-ոլիյու-երինի-իկուհին-ոլիի-ի-ուվ

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046

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.



Location: OVERLOOK DR Account: SERVICE PREVIOUS READ DATE PREVIOUS READING CURRENT READ DATE CURRENT READING
WA 02/07/2018 449 037/05/2018 DAYS per 1,000 gallons 14

SERVICE DESCRIPTION Late Fee	CHARGE \$41.10 \$658.50
Past Due Bill	\$699.74
Total Past Due Charges - Please Pay By 03/30/18 to avoid service Interruption	\$54.72
Nater Service	\$10416.00
Sewer Service	\$3.50
Admin Fee	\$5.4
Faxes Current Charges Due By 04/13/18 Total Amount Due	\$10479.7

PREVIOUS BILL (S) (excludes any late fees)	PAYMENTS	OTHER DEBITS/CREDITS	TOTAL PAST DUE	CURRENT CHARGES	
\$25851.74	\$25193.16	\$41.16	\$699.74	\$10479.75	\$11179.49



Address Service Requested

իժվիթիենիիկիարերերերենարիներիրերու

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN, FL 33880-3046

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.



9945223355555				RLOOK DR					
Accoun	t: Lo	ation:	OVERLOO	CUC DEAGUN	CURRENT READ DA	TE CURR	ENT READING	USAGE pe	r 1,000 gallons DAYS
SERVIC	E PREVIOUS R	EAD DA	EFFREV		04/10/2019	desired to be a second	463		0 36
WA	03/05/	2018	1,000	463	04/10/2018		403		

		CHARGE
SERVICE DESCRIPTION		\$10366.40
Sewer Service	and the second s	\$3.56
Admin Fee	Current Charges Due By 05/18/18	\$10369.96
	Total Amount Due	\$10369.96
		2.710.00

2,710.00

PREVIOUS BILL (S)	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
(excludes any late fees)	\$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

ORCHID SPRINGS DEV COR 346 E CENTRAL AVE WINTER HAVEN FL 33880-3046 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	
Туре	Delinquent Amount	Current Amount	TOTAL DUE	
CYCLE 9	N/A	11,175.29	\$ 11,175.29	
Payid	Bill No			
G3SSA	985			

#### 00007514201 0011175296

ORCHID SPRING	TURN STUB WITH E	EMITTANCE	CYCLE 9	_				G3SSA	OS1000	
Account #	Service Addre	ss		The Market	Billing Perio	od	Bill Date	Due Date	TOTAL DUE	
Account #	Overlook DR				04/14/18 to 0	5/11/18	05/25/2018	06/15/2018	\$ 11,175.29	
Sandae Co	ode & Description	Pre	evious Reading	Date	urrent Reading	Mult	Usage	Year Ago	Charge	
AD ADMIN FE SW SEWER SE WA WATER SE	EE ERVICE	04/10	3.00	05/09	470	1000	ST PAYMENT	05/07/18 0 * TAXES	10,369.96 3.56 11,147.60 21.94 2.19	*

CURRENT CHARGES 11,175.29
TOTAL AMOUNT DUE 11,175.29

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.

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.

## WH.

### CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

TO MAKE A PAYMENT: FOR ACCOUNT INFORMATION:

(863)291-5688 (863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date	
	N/A	07/13/18	06/22/18	
Туре	Delinquent Amount	Current Amount	TOTAL DUE	
CYCLE 9	N/A	11,798.62	\$ 11,798.62	
Payid	Bill No			
G3SSA	981			

TRUOMA	PAID	
AMOUNT	PAID	

#### 00007514201 0011798626

Account # Service Address				Billing Period B		Bill Date	Due Date	TOTAL DUE		
Overlook DR					05/12/18 to 06/08/18		06/22/2018	07/13/2018 Year Ago	\$ 11,798.62 Charge	
Service Code & Description		Date	evious Reading	C Date	Current Reading Mult		Usage			
		Date				LA	ST PAYMENT	06/12/18	11,175.29 3.56	
AD ADMIN F SW SEWER S WA WATER S	ERVICE	05/09	470	06/06	791	1000	321	* TAXES	9,858.00 1,760.96 176.10	

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 & I	RRIGATION HARGE	WATER & IRRIGATION		IRRIGATION 0 GALLONS	SEWER CHA		SEWER PER 1,000	THE RESERVE OF THE PARTY OF THE
METER	INSIDE	OUTSIDE	CONSUMPTION	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE
SIZE		City Limits	RANGE	City Limits	City Limits	City Limits	City Limits	City Limits	City Limits
JILL	City Limits		0 - 5,000	\$2.10	\$2.62				
			5,001 - 10,000	\$3.53	\$4.42	40.70	*** ***	64.02	¢c.1c
3/4"	\$6.94	\$8.67	10,001 - 15,000	\$3.91	\$4.88	\$9.78	\$12.23	\$4.93	\$6.16
			15,000 +	\$4.45	\$5,56				
			0 - 13,000	\$2.10	\$2.62				
			13,001 - 25,000	\$3.53	\$4.42	624.42	¢20 F4	\$4.93	\$6.16
1.0"	\$17.34	\$21.67	25,001 - 38,000	\$3.91	\$4.88	\$24.43	\$30.54	Ş4.93	30.10
			38,000 +	\$4.45	\$5.56				B. C. A.
			0 - 25,000	\$2.10	\$2.62				
			25,001 - 50,000	\$3.53	\$4.42	\$48.84	\$61.04	\$4.93	\$6.16
1.5"	\$34.67	\$43.33	50,001 - 75,000	\$3.91	\$4.88	\$40.04	301.04	34.33	30.10
			75,000 +	\$4.45	\$5.56	e challe			
			0 - 40,000	\$2.10	\$2.62				
11			40,001 - 80,000	\$3.53	\$4.42	\$78.11	\$97.63	\$4.93	\$6.16
2.0"	\$55.45	\$69.31	80,001 - 120,000	\$3.91	\$4.88	\$70.11	337.03	34.55	, JO.10
			120,000 +	\$4.45	\$5.56	_			
			0 - 80,000	\$2.10	\$2.62	Ì			
0.011	4110.00	A120.64	80,001 - 160,000	\$3.53	\$4.42	\$156.21	\$195.26	\$4.93	\$6.16
3.0"	\$110.89	\$138.61	160,001 - 240,000	\$3.91	\$4.88	\$130.21	\$133.20	34.55	30.10
2 99			240,000 +	\$4.45	\$5.56				
			0 - 125,000	\$2.10	\$2.62				
4.01	6472.24	634C FF	125,001 - 250,000	\$3.53	\$4.42	\$244.07	\$305.08	\$4.93	\$6.16
4.0"	\$173.24	\$216.55	250,001 - 375,000	\$3.91	\$4.88	9244.07	<b>4505.00</b>	7 1.55	
			375,000 +	\$4.45	\$5.56				
			0 - 300,000	\$2.10	\$2.62				
6.0"	\$415.75	\$519.69	300,001 - 600,000	\$3.53	\$4.42	\$585.71	\$732.13	\$4.93	\$6.16
6.0	\$415.75	3313.03	600,001 - 900,000	\$3.91	\$4.88		V/J-1-5	1	
			900,000 +	\$4.45	\$5.56				
			0 - 400,000	\$2.10	\$2.62				
8.0"	\$554.33	\$692.91	400,001 - 800,000	\$3.53	\$4.42	\$780.93	\$976.16	\$4.93	\$6.16
8.0	\$334.33	3092.91	800,001 - 1,200,000	\$3.91	\$4.88	] 7,00.55			
			1,200,000 +	\$4.45	\$5.56				
			0 - 575,000	\$2.10	\$2.62				
10.0"	\$796.84	\$996.05	575,001 - 1,150,000	\$3.53	\$4.42	\$1,122.61	\$1,403.26	\$4.93	\$6.16
10.0	\$130.04	2330.03	1,150,001 - 1,725,000	\$3.91	\$4.88	7-,,			
EW			1,725,000 +	\$4.45	\$5.56				
A HAVE	The state of the s		tomers (Lift Stations)		FIELD !	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	<u>s</u>	eter ize /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 galons	\$ 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 @ 14,00	0 gals.)										
0 - 1,000 gallons	\$ 5.52	Š. i. j.									
1,001 - 2,000 gallons	\$ 5.90										
2,001 - 3,000 gallons	\$ 7.07										
3,001 - 14,000 gallons	\$ 6.16										
3,001 - 14,000 gallotte	Ψ										
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/G	<u>C)</u>										
sa Elo W.A Basa Chargo		\$	8 67	\$21.67	\$43.33	\$69.31	\$138.61	\$216.55	\$519.69	\$692.91	\$ 996.05
M-F/C Water Base Charge	$\rightarrow$	``									
M-F/C Water Usage Charge	\$ 2.6	/ .									
0 - 5,000 gallons 5,001 - 10,000 gallons	\$ 4.4										
	\$ 4.6										
10,001 - 15,000 galons Above 15,000 gallons	\$ 4.9						No.				
	-/-		۱	#00 F4	<b>#64.04</b>	\$97.63	\$195.26	\$305.08	\$732.13	\$976.16	\$1,403.2
M-F/C Sewer Base Charge	\$ 6.1	, ) 5	12.23	\$30.54	\$01.04	φ51.00	Ψ100.20	******			
M-F/C Sewer Usage Charge	( * * * * * * * * * * * * * * * * * * *	"/									<b>*</b> 000.0
M-F/C Irrigation Base Charge	$\overline{}$	\$	8.67	\$21.67	\$43.33	\$69.31	\$138.61	\$216.55	\$519.69	\$692.91	\$ 996.0
M-F/C Irrigation Usage Charge											
0 - 5,000 gallons	\$ 2.6	2									
5,001 - 10,000 gallons	\$ 4.4	2									
10,001 - 15,000 galons	\$ 4.6	8									
Above 15,000 gallons	\$ 4.9	7									
Muncipal / Enterprise (M/ENT) In	side City I	_imit	s Rate	s: (There	are no M	uncipal/ E	interprise I	ocations o			
MICHT Meter Boss Charge			\$ 6.3	1 \$15.70	\$31.38	\$50.19	\$100.36	\$156.81	\$376.29	\$501.72	\$ 721.2
M/ENT Water Base Charge M/ENT Water Usage per 1,000 ga	al. \$ 2.9		0.0								
INDENT Water Usage per 1,000 ga	··· Y 4::										
M/ENT Sewer Base Charge			\$ 8.9	0 \$22.2	1 \$44.40	\$71.00	\$141.98	\$221.83	\$532.33	\$709.77	\$1,020.2
M/ENT Sewer Usage per 1,000 g	al. \$ 4.9										
	MARKET WHEN THE PARTY OF THE PA										
MI/ENT Sewer Osage per 1,000 g											
M/ENT Irrigation Base Charge M/ENT Irrigation Usage per 1,00			\$ 6.3	1 \$15.7	0 \$31.3	\$50.19	\$100.36	\$156.81	\$376.29	\$501.72	\$ 721.

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.	ý .	 Cost	Gallons (000's)
	City of Winter Haven Bulk Water Billed:		
1	0/2/2017	\$ 9,373	1690
2	11 10-10010	\$ 2,463	407
3		\$ 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

LITILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW.MYWINTERHAVEN.COM

հվետ հեռեն հետ հետուն հետ հունան հետ հետ ORCHID SPRINGS DEV COR 346 E CENTRAL AVE

WINTER HAVEN FL 33880-3046

TO MAKE A PAYMENT: FOR ACCOUNT INFORMATION: (863)291-5688 (863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date
	N/A	07/13/18	06/22/18
Туре	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	Service Addre	200	CYCLE 9		Billing Peri	od	Bill Date	G3SSA Due Date	TOTAL DUE	
Account #		555			140,549,600		2 Mary 20 2000	Total Market	0.5 4.002 (0.000)	_
	Overlook Dr				05/12/18 to	06/08/18	06/22/2018	07/13/2018	\$ 11,798.62	
Service Cor	de & Description	Date	evious Reading	Date	urrent Reading	Mult	Usage	Year Ago	Charge	
AD ADMIN FE SW SEWER SE WA WATER SE	RVICE	05/09	470	06/06	791	LAS	T PAYMENT	06/12/18 0 * TAXES	11,175.29 3.56 9,858.00 1,760.96 176.10	*

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. Ouestions? Call us at 863-291-5678

		Water				
Item	Price		Kgal		To	tal
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
	Total K	(gal		321		
		Total			\$1	,760.96



#### CITY OF WINTER HAVEN

UTILITY ACCOUNT/FIELD SERVICES PO BOX 2277 WINTER HAVEN, FL 33883-2277 WWW MYWINTERHAVEN COM

ORCHID SPRINGS DEV COR
346 E CENTRAL AVE
WINTER HAVEN FL 33880-3046

TO MAKE A PAYMENT: FOR ACCOUNT INFORMATION:

(863)291-5688 (863)291-5678

Account #	Delinquent Due Date	Current Due Date	Bill Date
	03/02/2018	03/16/18	02/23/18
Туре	Delinquent Amount	Current Amount	TOTAL DUE
CYCLE 9	11,210.47	14,641.27	\$ 25,851.74
Payid	Bill No		
G3SSA	1011		

TRUJOMA	PAID	

#### 00007514201 0025851742

DETACH AND RETURN STUB WITH REMITTANCE

ORCHID SPR	INGS DEV COR		CYCLE 9					G3SSA	OS1000
Account #	Service Addre	ess			Billing Perio	od	Bill Date	Due Date	TOTAL DUE
	Overlook Dr				01/13/18 to (	2/09/18	02/23/2018	03/16/2018	\$ 25,851.74
Service	Code & Description	Pre Date	evious Reading	C Date	urrent Reading	Mult	Usage	Year Ago	Charge
AD ADMIN	FEE					I	PENA DELINQUENT (	ALTIES DUE CHARGES DUE	658.58 10,551.89 3.56
	DEP-INTEREST SERVICE	INSIDE							14.52CF 12,189.20
WA WATER	SERVICE	01/09	42	02/07	449	1000	407	* TAXES	2,239.12 223.91

CURRENT CHARGES

14,641.27

TOTAL AMOUNT DUE

25,851.74

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	s	1	-	₹S.	1
0-5k	Ś	2.62	Ŋ	\$ 1	13.10
5K-10k	₹\$	4.45	5	\$ 2	22.10
10k-15k	₹S-	4.88	5	\$ 2	24.40
15k+	₹Ş.	5.56	392	\$2,179.52	9.52
	Total Kg	301	407		
		Total		\$2,239.12	9.15

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

Actual Costs Through 6/30/18	Fees & Costs
Legal Services	\$9,695.00
Consulting Services	2,050.00
Total	\$11,745.00
Estimate to Complete Through PAA	
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)	320.00
Total	\$10,495.00
Total Actual and Estimated Rate Case Costs Through PAP	\$22,240.00
Annual Amortization	\$ 5,560.00

#### SCHEDULE OF ACTUAL RATE CASE EXPENSE THROUGH JUNE 30, 2018 ORCHID SPRINGS DEVELOPMENT CORP DOCKET NO. 20180063-WS

LEGAL Invoice Date	<u>Hours</u>		Fees Costs		Total		
mirono Date				-			
11/13/2017	3.1	\$	1,085.00	\$	( <b>-</b> )	\$	1,085.00
12/11/2017	0.8	\$	280.00	s s s s s	-	\$	280.00
4/10/2018	7.6	\$	2,660.00	\$	1975	\$	2,660.00
5/9/2018	1.9	\$	665.00	\$	: <del>-</del> :	\$	665.00
6/13/2018	7.8	\$	2,730.00	\$	100 K	\$	2,730.00
7/11/2018	6.5	\$	2,275.00	\$	(8)	\$	2,275.00
	27.7	\$	9,695.00	\$	-	\$	9,695.00
		TO	TAL LEGAL F	EES AND	COSTS	\$	9,695.00
CONSULTING SERV	ICES (Gary Morse)						
Invoice Date	Hours		Fees	Co	osts		Total
10/30/2017	6.5	\$	650.00	\$	) <del>=</del>	\$	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	\$	S.	\$	400.00
	20.5	\$	2,050.00	\$		\$	2,050.00
		то	TAL CONSU	LTING FEE	S AND COSTS	\$	2,050.00

TOTAL ACTUAL RATE CASE EXPENSE THROUGH 6/30/18: \$11,745

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	.90	315.00
6/04/18 FMD	OF CUSTOMER MEETING. 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	. 60	210.00
6/10/18 FMD	PSC; REVIEW STAFF RESPONSES AND EMAIL TO CLIENT. EMAIL TO CLIENT RE: CUSTOMER MEETING: WHO SHOULD	.50	175.00
6/20/18 FMD	ATTEND, WHAT TO EXPECT AND FOLLOW UP NEEDED. REVIEW OUTLINE OF CUSTOMER MEETING FROM RHINEHART	.90	315.00
6/21/18 FMD	AND OTHER EMAILS RE: PALMER'S COMMENTS. SEND EMAILS RE: QUESTIONS RAISED; REORGANIZE MEMO	.90	315.00
6/22/18 FMD	INTO RESPONSE FORMAT.  SEND REVISED DRAFT TO ALL FOR REVIEW AND PREP FOR	80	280.00
6/25/18 _. FMD	CONFERENCE CALL; REVIEW DOCS FROM RHINEHART. CONTINUE WORK ON CUSTOMER RESPONSE; PARTICIPATE IN CONFERENCE CALL; REVIEW ADDITIONAL EMAILS; FINALIZE SECOND DRAFT OF RESPONSE TO CUSTOMER CONCERNS; REVIEW ADDITIONAL DOCUMENTS FROM	.90	315.00
6/27/18 FMD	RHINEHART. 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

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

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 .	RÉVIEW 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 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 #:

55300

PAGE

2

F MARSHALL DETERDING

7.80

2,730.00

TOTAL COSTS ADVANCED

\$ .00

TOTAL STATEMENT

\$ 2,730.00

2548 BLAIRSTONE PINES DR TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

315.00

245.00

105.00

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	COMPLETI REVIEW R CLIENT;	E CONFERENCE WITH STAFF FOR ON OF CASE WITHIN STATUTO ULE; REVIEW COMMISSION CAREVIEW RESPONSES; PREPAR	ORY DEADLINE; ALENDAR; EMAIL TO E LETTER TO PSC	.90	
AND FILE; EMAIL TO TECHNICAL STAFF.  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				.70			
	4/26/18	FMD		AND ADDITIONAL EMAIL TO ORSE EMAIL RE: INDEX DEN	IED AND RESPOND.	.30	
			TOTAL HO	DURS		1.90	
		ě		PROFESSIONAL FEES	\$ 6	65.00	
						8 8	
		F MA	RSHALL DE	ETERDING	1.90	665.00	
				TOTAL COSTS ADVANCED		\$ .00	
			¥	TOTAL STATEMENT	\$ (	565.00	

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:

\$ 3,325.00

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	2.50	875.00
3/04/18 FMD	SUGGESTIONS AND RATE CASE ESTIMATE. REVIEW ADDITIONAL SCHEDULES AND SUGGESTIONS RE: FINAL CHARGES: CHANGES TO LABELING SCHEDULES AND	.70	245.00
3/05/18 FMD	EXHIBITS. REVIEW ALL EXHIBITS AND SOURCE DOCUMENTS FROM MORSE: ORGANIZE AS PART OF EXHIBITS; PREPARE	3.00	1,050.00
3/06/18 FMD	COVER LETTER; OBTAIN TARIFFS AND REVISE SAME. 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

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

.80 280.00

RECOVERY; SEVERAL EMAILS TO PSC STAFF AND REVIEW

RULES AND STATUTES AND EMAIL TO MORSE RE:

ALLOWANCE FOR SUCH COSTS.

TOTAL HOURS

.80

PROFESSIONAL FEES

\$ 280.00

F MARSHALL DETERDING

.80

280.00

TOTAL COSTS ADVANCED

\$ .00

TOTAL STATEMENT

\$ 280.00

¥ 200.00

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

### 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 ISSU FROM MORSE RE: NEEDED CONFERENCE C		. 50	175.00
10/10/17	FMD	TO SAME.  PARTICIPATE IN CONFERENCE CALL; RE OUTLINE FOR LIMITED PROCEEDING AND		1.60	560.00
10/11/17	FMD	RETURN TO MORSE. REVIEW ADDITIONAL EDITS TO MEMO ON PROCEEDING ISSUES AND EDIT AND RET		.50	175.00
10/16/17	FMD.	ADDITIONAL EMAILS FROM MORSE. REVIEW REVISIONS TO MEMO ON LIMITE AND MAKE EDITS AND RETURN.	D PROCEEDING	.50	175.00
		TOTAL HOURS		3.10	
		PROFESSIONAL FEES	\$ 1,	085.00	
	FΜ	ARSHALL DETERDING	3.10	1,085.00	
		TOTAL COSTS ADVANCED	v.	\$ .00	
		TOTAL STATEMENT	\$ 1,	085.00	

Orchid Springs Development Corp. 346 E. Central Ave. Winter Haven, Fl 33880

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.

		[+	Hours	Hourly	Rate	Amount
A.	Professional Services for	or Gary Morse	6.5	\$100.00	)	\$ 650.00
		¥0				
В	Other Direct Costs Telephone		*3		*	\$ 0.00
	Copying Overnight Mail	3			XI	
T	OTAL AMOUNT F	OR THIS INV	OICE			\$ 650.00

Please remit to:

Gary Morse 44 Black Willow Street Homosassa, Florida 34446

Respectfully,

Gary Morse Utility Consultant

Orchid Springs Development Corp. 346 E. Central Ave. Winter Haven, Fl 33880

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.

		Hours	Hourly Rate	Amount
A.	Professional Services for Gary Morse	6.5	\$100.00	\$ 650.00
В	Other Direct Costs Telephone Copying Overnight Mail		*	\$ 0.00
T	OTAL AMOUNT FOR THIS INVO	ICE		\$ 650.00

Please remit to:

Gary Morse 44 Black Willow Street

Homosassa, Florida 34446

Respectfully,

Gary Morse Utility Consultant

Orchid Springs Development Corp. 346 E. Central Ave. Winter Haven, Fl 33880

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.

		Hours	Hourly Rate	Amount
A.	Professional Services for Gary Morse	3.5	\$100.00	\$ 350.00
В	Other Direct Costs Telephone Copying Overnight Mail			\$ 0.00
T	\$ 350.00			

Please remit to:

Gary Morse 44 Black Willow Street Homosassa, Florida 34446

Respectfully,

Gary Morse Utility Consultant

Orchid Springs Development Corp. 346 E. Central Ave. Winter Haven, Fl 33880

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.

			Hours	Hourly Rate	Amount
A.	Professional Services for Gary Morse		4.0	\$100.00	\$ 400.00
В	Other Direct Costs Telephone Copying Overnight Mail	* *			\$ 0.00
T	OTAL AMOUNT FOR THIS IN	VOI	CE	6)	\$ 400.00

Please remit to:

Gary Morse

44 Black Willow Street Homosassa, Florida 34446

Respectfully,

Gary Morse Utility Consultant

ENDORSE HERE: PAY TO THE ORDER OF CAPITAL CTY BANK
FC TOTY BANK
SUNT TOTAL CHAPTER
& U. LLP
OPERATING ACCOUNT. 1230 \$*********** AMOUNT Shilu A Round DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE. DATE JAN 12, 2018 SUCAL WASH DE RECTION Wauchula State Bank Winter Haven, FL 33880 COLOR INSIDE, THIS PADLOCK AREA 63-492/631 SHOULD BE WAITE PAY One Thousand Eighty-Five Dollars and 00/100. 2 30 II Orchid Springs Development Corp. Water & Sever Account 346 E. Central Avenue Winter Havane, Ft. 33880 -To the order of Sundstrom & Mindlin, LLP Sundstrom & Mindlin, LLP 2548 Blairstone Pines Dr Tallahassee, FL 32301 Chemical Reactors Paper - Paper treats to constituting a maken sum or the constitution of the constitution FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

1236 \$************ AMOUNT Shila B. Rounds DATE JAN 19, 2018 Wauchula State Bank Winter Haven, FL 33880 63-492/631 PAY Two Hundred Eighty Dollars and 00/100. To the order of Sundstrom & Mindlin, LLP Orchid Springs Development Corp. Water & Sewer Account 346 E. Central Avenue Winter Haven, FL 33880 Sundstrom & Mindlin, LLP 2548 Blairstone Pines Dr Tallahassee, FL 32301

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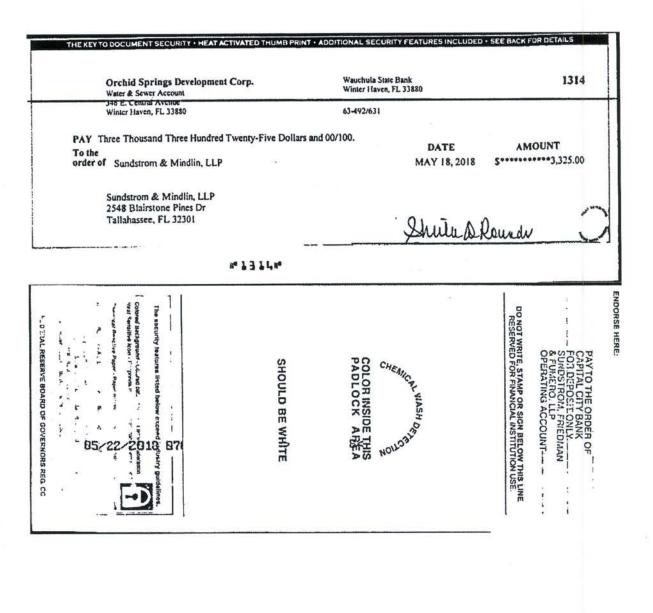
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Wauchula State Bank Winter Haven, FL 33880 1285 Orchid Springs Development Corp. Water & Sewer Account 346 E. Central Avenue Winter Haven, FL 33880 63-492/631 PAY One Thousand One Hundred Fifty Dollars and 00/100. DATE AMOUNT To the order of Gary Morse APR 20, 2018 \$*******1,150.00 Gary Morse 44 Black Willow St Homosassa, FL 34446 Shille Dlands 10 1 28 5 10 ENDORSE HERE: DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE. TEDERAL RESERVE BOARD OF COVERAGES REG OF CHEMICAN WASH O COLOR INSIDE THIS SHOULD BE WHITE considerate to the second

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To the	f Gary Morse	886 E34	DATE JUN 15, 2018	AMOUNT \$******350.00
a .	Gary Morse 44 Black Willow St Homosassa, FL 34446		9 8	DRaude (
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Orchid Springs Development Corp.
Water & Sewer Account
346 E. Central Avenue
Winter Haven, FL 33880 Wauchula State Bank 1349 Winter Haven, FL 33880 PAY Four Hundred Dollars and 00/100. 13. - DATE -To the order of Gary Morse JUL 13, 2018 Gary Morse 44 Black Willow St Homosassa, FL 34446 # 1349# TENDORSE HERE: DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE TEDERAL RESERVE BOARD OF GOVERNORS REG CO newy - corose and disease acresses in proposition, included to visite NOW 343 And the second of the second of the control of the second ANTE TO THE THE THE PARTICULARY STATES OF THE PARTICULARY STATES COLOR INSIDE THIS SHOULD BE WHITE

# ORCHID SPRINGS Limited Proceeding Rate Case Estimated Legal Services to Complete As of 6/30/18

Fees
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1,225
nsultant
1,225
ith ation
1,225
Agenda
1,575
lying; riff.
875
s 550 \$ 6,675

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