

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

November 4, 2024

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

Re: Docket # 20240105

Dear Commission Clerk:

Enclosed please find the companies response to Staff's first data request for the above docket file.

On behalf of the utility,



Mike Smallridge

COM _____
AFD _____
APA _____
ECO _____
ENG 1 _____
GCL _____
IDM _____
CLK _____

Fleash drive

COMMISSION
CLERK

2024 NOV -4 PM 4:10

RECEIVED

CUSTOMER COMPLAINT FORM

UTILITY: West lake Land Waste Water

1. CUSTOMER NAME: Jodi Duran

2. SERVICE ADDRESS: 425 Oak Ridge East.

3. CUSTOMER PHONE NUMBER: 863-370-7787

4. DATE OF COMPLAINT: 11/9 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: would like a credit
to her acct for a late fee SAYS she set
up Bank Pay and but we have not Rec it
Doesnt want to PAY

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED 11/9/2021 Customer
was advised by customer service rep that late
fee could not waive late fee. Late fee was not
waived by upper mgmt.

CUSTOMER COMPLAINT FORMUTILITY: West Lakeland Waste Water.CUSTOMER NAME: Jake Moran.SERVICE ADDRESS: 422 Skyline DR. EAST.CUSTOMER PHONE NUMBER: 863 397 6429.DATE OF COMPLAINT: 3/21/22.REASON FOR COMPLAINT: Customer is upset his bill is high. WANTS his water meter re Read. He thinks Lakeland Electric did not Read it correctly.

HOW WAS COMPLAINT RESOLVED? DATE RESOLVED: called customer 3/23/22
left V-mail telling customer we would re read meter.
Reading taken on 3/23/22 is 915250. Current Read on Account is
919. Customer billed incorrectly. I corrected bill

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Barbara Davis

2. SERVICE ADDRESS: 433 Oak Ridge East

3. CUSTOMER PHONE NUMBER: 863-286-9722

4. DATE OF COMPLAINT: 9/21/2022 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: Customer was charged a
\$ 7.00 late fee. Asked for fee to be waived says her
payment was sent in on time.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Late fee waived
on 9/21/2022 by courtesy.

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Cindy Mathews

2. SERVICE ADDRESS: 3635 LAZY LAKE DR N.

3. CUSTOMER PHONE NUMBER: 863-934-5701

4. DATE OF COMPLAINT: 6/29/2023 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: Emergency light on
at sewer plant

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to
technician on 6/29/2023

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland wastewater

1. CUSTOMER NAME: Julie

2. SERVICE ADDRESS: 525 Skyline Dr W.

3. CUSTOMER PHONE NUMBER: 813-753-1073

4. DATE OF COMPLAINT: 9/13/23 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: customer says lift station
pump is not working correctly. would like technician
to check it.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to technician
on 9/13/2023.

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Clarence Villalra

2. SERVICE ADDRESS: 3563 LAZY LAKE DR. S.

3. CUSTOMER PHONE NUMBER: 863-594-8725

4. DATE OF COMPLAINT: 11/27/2023 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: SEWER back up at his home.
his sewer line has been cleared but he is still
experiencing issue. Believe issue is on utility's end.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Technician spoke
with customer told him no blockage on utility's end.
Issue is on customer's end. 11/30/2023

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater.

1. CUSTOMER NAME: Elizabeth Arriaga

2. SERVICE ADDRESS: 419 skyline Dr. West

3. CUSTOMER PHONE NUMBER: 917-889-4374

4. DATE OF COMPLAINT: 1/9/2024 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: Strong Sewer smell in
Neighborhood.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to
technician on 1/9/2024.

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: N/A

2. SERVICE ADDRESS: 3590 Barrington Ave

3. CUSTOMER PHONE NUMBER: _____

4. DATE OF COMPLAINT: 2/15/24 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: After hours call. caller did
NOT leave name. Sewer Alarm going off at 3590
Barrington Ave.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to
technician on 2/15/24.

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Cindy

2. SERVICE ADDRESS: 3635 LAZY LAKE DR N.

3. CUSTOMER PHONE NUMBER: 863-934-5701

4. DATE OF COMPLAINT: 2/17/2024 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: FLOODING near Sewer system.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to technician
on 2/17/24

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Cindy

2. SERVICE ADDRESS: 863-934-5701

3. CUSTOMER PHONE NUMBER: 863-934-5701

4. DATE OF COMPLAINT: 2/21/2024 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: Alarm At lift station going
off.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Reported to
technician 2/21/2024

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater

1. CUSTOMER NAME: Lauren Cheatwood

2. SERVICE ADDRESS: 3584 LAZY LAKE DR. N.

3. CUSTOMER PHONE NUMBER: 863-934-8818

4. DATE OF COMPLAINT: 10/18/2024 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: DRAINAGE BACK UP at customer's
home. Believes there is an issue with utility's sewer
lines

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Issue checked.

Sewer system NO issues on utility's end.

sewer clog is on customer's side. 10/21/2024

CUSTOMER COMPLAINT FORM

UTILITY: West Lakeland Wastewater.

1. CUSTOMER NAME: Glenn Kelley

2. SERVICE ADDRESS: 3587 LAZY LAKE DR. S

3. CUSTOMER PHONE NUMBER: 863-934-9997

4. DATE OF COMPLAINT: 3/29/2024 BY PHONE OR EMAIL. IF BY EMAIL ATTCH EMAIL

5. DESCRIBE REASON OF COMPLAINT: Strong sewer smell
outside of his home. so strong he cannot sit
outside.

6. HOW WAS COMPLAINT RESOLVED? DATE RESOLVED Issue cleaned
sewer system on 3/30/2024 No issues on
utility's end.

USSI, LLC

752 Commerce Drive Suite 15
Venice, FL 34292 US
(888)645-9570
dion@ussiusa.com

**BILL TO**

Florida Utility Services
5911 Trouble Creek RD
New Port Richey, FL 34652

WLUW

INVOICE 2230**DATE** 10/22/2024 **TERMS** Net 30**DUE DATE** 11/21/2024

ACTIVITY	QTY	RATE	AMOUNT
Inflow Defender:Inflow Defender	7	90.00	630.00
Shipping Charge	1	68.32	68.32
Shipping Charge			

TOTAL DUE**\$698.32**

*Plant
Additions*

CONSTA FLOW INC.

Treating Today's Water for TomorrowSM

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

126
101

DATE	INVOICE #
11/13/2018	17908

BILL TO:

West Lakeland Wastewater
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
17640	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
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3.5	Boom Truck	165.00	577.50
12	Mileage Service Truck	1.50	18.00
1	BJM Submersible Pump 1 HP, Vortex Impeller Design, 3-inch Discharge,	1,601.40	1,601.40

Date of service: 11/8/18

Description of job: Pulled pump #2 and removed debris.
Replaced pump #1.

L/S #3 (Front L/S)

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL

\$2,196.90

Treating Today's Water for Tomorrow

West Lakeland Wastewater LLC
3336 Grand Blvd #102
Hollywood, FL 33480

Florida Bank
03 1/04031
04 70410662
04-70410662

1396

4/30/2019

PAY TO THE
ORDER OF Consto Flow Inc

\$**2,971.42

Two Thousand Nine Hundred Seventy-One and 42/100

DOLLARS

Consto Flow Inc.
6574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoices 17908 18038 18037


AUTHORIZED SIGNATURE

#1396

5/7/19

\$2971.42

PAID 5-10-19

101

Consta Flow, Inc.
5574 Commercial Blvd.
Winter Haven, FL
33880

Quote

Date	Quote #
1/16/2019	2027

Name / Address
West Lakeland Wastewater 5911 Trouble Creek Rd New Port Richey, FL 34652

Description	Qty	Cost	Total
Scope of job: Replace existing #2 pump with 3HP ShinMaywa, 4" discharge, 230v and stand (5 year mfr warranty or 10,000 hours). QUOTE VALID FOR 30 DAYS NOTE: ALL PAST DUE INVOICES MUST BE CURRENT PRIOR TO ORDERING PUMP.	1	5,900.00	5,900.00
Total			\$5,900.00
Phone #	Fax #	Signature _____	
(863) 965-2599	(863) 965-1733		

West Lakeland Wastewater LLC
3336 Grand Blvd #102
Hollywood, FL 33400

Iberia Bank
63-1149801
54-7541/2652
54-7541/2652

1401

5/10/2019

PAY TO THE
ORDER OF Consto Flow Inc

\$5,900.00

Five Thousand Nine Hundred and 00/100

DOLLARS

Consto Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

3HP Shin Maywa Pump


AUTHORIZED SIGNATURE

#1401

5/16/19

\$5900.00

PAID 5-10-19

101

Consta Flow, Inc.
5574 Commercial Blvd.
Winter Haven, FL
33880

Quote

Date	Quote #
1/18/2019	2039

Name / Address
West Lakeland Wastewater 5911 Trouble Creek Rd New Port Richey, FL 34652

Description	Qty	Cost	Total
Scope of job: Remove existing electrical panel and install new DEP rated electrical panel.			
Option 1: Install using stainless steel panel OR Option 2: Install using fiberglass panel	1 1	7,519.03 5,591.05	7,519.03 5,591.05
NOTE: ALL PAST DUE INVOICES MUST BE CURRENT PRIOR TO ORDERING PANEL.			
NOTE: ALLOW 2 WEEKS FOR DELIVERY OF PANEL			
Total			\$13,110.08

Phone #	Fax #
(863) 965-2599	(863) 965-1733

Signature _____

West Lakeland Wastewater LLC
3336 Grand Blvd #152
Hollywood, FL 33090

Iberia Bank
83-1164511
84-70412862
84-70412862

1399

5/10/2019

PAY TO THE
ORDER OF Consta Flow Inc

\$5,591.05

Five Thousand Five Hundred Ninety-One and 05/100

DOLLARS

Consta Flow Inc.
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

DEP Rate Electrical Panel


AUTHORIZED SIGNATURE

#1399

5/16/19

\$5591.05

CONSTA FLOW INC.

Treating Today's Water for Tomorrow SM

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

DATE	INVOICE #
2/12/2020	21506

BILL TO:

West Lakeland Wastewater
5911 Trouble Creek Rd
New Port Richey, FL
34652

P.O. NUMBER	TERMS	PROJECT
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Net 15

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	3HP, 4" Discharge ShinMaywa Pump and Stand	5,300.00	5,300.00
1	Hour Meter, 115/230VAC, 50/60HZ, 3Hole Round, 2.80" Dia	39.63	39.63
1	Mc Elroy Daily Rental - Fusion Machine	130.00	130.00
1	Misc. Supplies	200.00	200.00
8	Boom Truck	165.00	1,320.00
12	Mileage Service Truck	1.50	18.00

Scope of job: Install new pump at Influent L/S position #1. Current pump has bad windings.

50% OF PROJECT DUE PRIOR TO ORDERING PUMP

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$7,007.63
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Treating Today's Water for Tomorrow

West Lakeland Wastewater LLC
3336 Collins Blvd #102
Hollywood, FL 34600

Iberia Bank
83-116031
64 70412032
64 70412032

1431

3/23/2020

PAY TO THE
ORDER OF Consto Flow Inc

\$ **7,007.63

Seven Thousand Seven and 63/100

DOLLARS

Consto Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoice 21506, Pump


ADDRESS SIGNATURE

#1431

3/30/20

\$7007.63

PAID 2-25-21

736

CONSTA FLOW INC.

Treating Today's Water for Tomorrow SM

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

DATE	INVOICE #
1/6/2021	24427

BILL TO:

West Lakeland Wastewater
5911 Trouble Creek Rd
New Port Richey, FL
34652

P.O. NUMBER	TERMS	PROJECT
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21714

Net 15

QUANTITY	DESCRIPTION	RATE	AMOUNT
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4	Boom Truck	165.00	660.00
1	ShinMaywa, 2HP, 230V, 1PH Submersible Pump	2,793.00	2,793.00
1	Freight	125.00	125.00

Scope of job: Replaced #2 pump in the boat ramp lift station.

Job Completed: 12/20/2020 Quote:2681

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL

\$3,578.00



Payment submitted

Consta Flow

\$4,911.00

Standard delivery, electronically

Send on

Feb 25

Estimated arrival

Feb 26

From WLWW CHECKING

Comment Invoices 24427, 24241, 24272, 24403

Done

W.L

Burnett Electric Motor LLC

P.O. Box 24

Lakeland, FL 33802

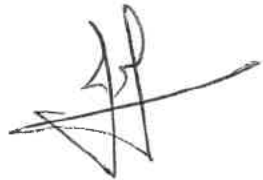
2-10-21

Sales Receipt

Date	Sale No.
2/8/2021	2120

Sold To
Central Electric Utilities 863-651-4680

Check No.	Payment Method	Project

Description	Qty	Rate	Amount
ABB Baldor 10 hp 215t EM3714T motor	1	946.00	946.00T
FREIGHT	1	68.00	68.00T
PAID BY CARD WITH THANKS 			

Thank you for your business.

Subtotal	\$1,014.00
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Sales Tax (7.0%)	\$70.98
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Total	\$1,084.98
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CHOICE BUSINESS CHECKING (continued)

Account Number *****3705

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/09	POS DEB 1334 02/08/21 04467596 SWARTSELS ACE HDWE NEW PORT RICHL Card# 1028	15.39-
2/09	POS DEB 1401 02/08/21 20846995 PALMER ACE HDWE AVON PARK FL Card# 1773	20.40-
2/09	POS DEB 1517 02/08/21 66396182 PALMER ACE HDWE AVON PARK FL Card# 1773	15.45-
2/09	PIN POS 0747 02/09/21 00513909 LOWE S #2457 AUBURNDAL FL Card# 1773	34.20-
2/09	PIN POS 0755 02/09/21 00417003 AUTOZONE 2487 444 NEW PORT RICHL Card# 6016	4.08-
2/09	PIN POS 0941 02/09/21 00839806 LOWE S #1855 OCALA FL Card# 5988	16.00-
2/09	PIN POS 1043 02/09/21 00033520 HARBOR FREIGHT TOO BARTOW FL Card# 1773	50.25-
2/09	PIN POS 1224 02/09/21 93026200 ADVANCE AUTO P LAKE LAND FL Card# 7485	32.09-
2/09	PIN POS 1332 02/09/21 00734326 RACETRAC2314 OCALA FL Card# 5988	30.05-
2/09	PIN POS 1359 02/09/21 00651282 LOWE S #2457 AUBURNDAL FL Card# 7485	70.21-
2/10	POS DEB 0922 02/09/21 53543261 SQ *BURNETT ELECTRIC M Lakeland FL Card# 6016	1,084.98-
2/10	POS DEB 1111 02/09/21 18808345 NORTHERN TOOL & EQUIPCO TARPO SPRINGFL Card# 1028	35.30-
2/10	POS DEB 1206 02/09/21 51774040 SQ *USA BEARINGS & LAKE LAND FL Card# 7485	31.44-

ORIGINAL INVOICE

INVOICE

Mail all remittances to:

Box 88223

Milwaukee, WI 53288-0223



Badger Meter

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1448897	07/27/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25883
 FLORIDA UTILITY SERVICES 1
 5911 TROUBLE CREEK
 NEW PORT RICHEY, FL 34652

SHIP TO CUSTOMER: 1
 FLORIDA UTILITY SERVICES
 5911 TROUBLE CREEK RD.
 NEW PORT RICHEY, FL 34652

new flow meter for plant

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
WEST LAKELAND WASTE	FREIGHT PREPAID/ADD TO INVOICE	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
04/12/21	FCA FACTORY	1z5899760301551438
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 986303

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 101-1412 EB-EGA-PXXX-E5-CA-19BE-E4Y2-XXTF-XX-B0A Ordered: 1.000 Shipped: 1.000 7464 BRAD LOWE PRODUCT TYPE EB - E-SERIES G2 ULTRASONIC LEAD FREE BRZ ALLOY (NSF-61-372) METER TYPE EGA - 4" ROUND (4 X 14) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9B - 9 DIAL - 0.1 GALLONS VISUAL BILLING UNITS E - 1,000 TESTING E4 - BADGER STD (TS-462) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	2206.0000	2206.00
	Sub Total		2206.00
	Freight		49.68
	Total Tax		154.42
	Total		2410.10

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.



Payment submitted

Badger Meter

\$2,410.10

Standard delivery, by check

Send on

Oct 15

Estimated arrival

Oct 21

From West Lakeland

Memo Invoice 1448897

Done

Bill

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Ref. No.
02/01/2022	2022.02.01

Vendor
Insight Vision Cameras 600 Dekora Woods Blvd. Saukville, WI 53080

Bill Due	02/11/2022
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
LYU Expense	LYU 101, 34% of sewer camera (LYU-HHU-WLW-EMU)	2,928.37	
HHU Expense	HHU 101, 30% of sewer camera (LYU-HHU-WLW-EMU)	2,583.86	
EMU Expense	EMU 101, 27% of sewer camera (LYU-HHU-WLW-EMU)	2,325.47	
WLW Expense	WLW 101, 9% of sewer camera (LYU-HHU-WLW-EMU)	775.16	

Expense Total : 8,612.86

Bill Total : \$8,612.86

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34852
(727) 937-6275

Iberia Bank

1806

4/5/2022

PAY TO THE ORDER OF Insight Vision Cameras

\$ **8,612.86

Eight Thousand Six Hundred Twelve and 86/100

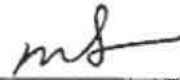
DOLLARS

Insight Vision Cameras
600 Dekora Woods Blvd.
Saukville, WI 53080

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE



CK 1806 REF 4000841640 PD 04/19 AMT \$8,612.86

WLW 9 %

620.

WLW

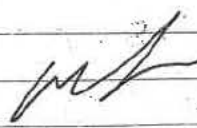
829496

Tony Coull
 P.O. Box 894
 Norberton Fl 34641

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 2-3-22
NAME F.U.S.		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE PFTD	PAID OUT
---------	------	--------	--------	---------	-----------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Repair 20 hp pump		
2	MOTOR		
3	Sec 1, FRONT + REAR		
4	Bearing, 1" x 1"		433.00
5			
6	Service call		50.00
7			
8			
9	1 1/2 hp		500.00
10			
11	2 3 hp 50.00 ea		100.00
12			
13			
14			1083.00
15			
16		Total	1083.00
17			
18			

RECEIVED BY 



**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

WEST LAKE LAND WASTEWATER LLC

West Lakeland Wastewater LLC 8011 Trouble Creek Road Nice Port Richey, FL 34852 (727) 937-3293		Merle Bank	1513
		2/17/2022	
PAY TO THE ORDER OF	Tony Cavell	\$ **1,083.00	
One Thousand Eighty-Three and 00/100			DOLLARS
Tony Cavell PO Box 294 Nobleton, FL 34651			
MEMO	Invoice 829496	 AUTHORIZED SIGNATURE	

CK 1513 REF 4001851550 PD 02/23 AMT \$1,083.00



CONSTA FLOW INC.

5574 Commercial Blvd
Winter Haven, FL 33880
(863) 965-2599
www.constaflow.com

PAID 3-2-23

736

INVOICE

DATE 12/12/2022 INVOICE # 31732

West Lakeland Wastewater
5911 Trouble Creek Road
New Port Richey, FL 34652

P.O. Number

30060

Terms

Net 15

Quantity	Description	Rate	Total
4	Labor	85.00	340.00
18	Mileage Service Truck	1.50	27.00
1	Control Board	980.10	980.10

Scope of Job: Replaced control board in panel at WWTP
lift station

Job Completed: 11/15/22 Quote: 3376 PO: 1311

Additional charge will apply for payment by credit card.

Invoices not paid 30 days from due date will incur a
minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$1,347.10
Payments/Credits	\$0.00
Balance Due	\$1,347.10



Payee	Amount	Process	Additional items	
ConstaFlow Print	\$1,347.10	3/2/2023	Confirmation #	3827
			From account	West Lakeland
			Est arrival	3/6/2023
			Delivery	Standard
			Invoice/Comment	None

Includes \$980.10 for WW, ConstaFlow Inv. 31732

PAID 7-7-23

W/THOUT INVOICE

Consta Flow, Inc.
 5574 Commercial Blvd
 Winter Haven, FL 33880
 (863) 965-2599
 www.Constaflow.com

Quote

Date	Quote #
1/13/2023	2039

Name / Address
West Lakeland Wastewater 5911 Trouble Creek Road New Port Richey, FL 34652

Description	Qty	Cost	Total
Scope of job: Remove existing electrical panel and install new DEP rated electrical panel.			
Option 1: Install using stainless steel panel (allow 6 - 8 weeks) OR	1	12,478.92	12,478.92
Option 2: Install using fiberglass panel (allow 5 - 7 days)	1	6,975.47	6,975.47
50% OF PROJECT DUE PRIOR TO ORDERING PANEL			
QUOTE VALID FOR 30 DAYS			
		Total	\$19,454.39

Signature _____

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

West Lakeland Wastewater LLC

5911 Trouble Creek Road
New Port Richey, FL 34652
(727) 937-3293

Iberia Bank

1544

7/11/2023

PAY
TO THE
ORDER OF

Consta Flow Inc

\$ **6,975.47

Six Thousand Nine Hundred Seventy-Five and 47/100

DOLLARS

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

fiberglass electrical panel

SECURITY FEATURES INCLUDING DETAIL ON BACK

AUTHORIZED SIGNATURE

CK 1544 REF 4000332660 PD 08/03 AMT \$6,975.47

CHECK # 1545

PAYD 7-7-23

736

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880 US
863-965-2599
cindy@constaflow.com
constaflow.com



ADDRESS

Village of Lakeland
5911 Trouble Creek Road
New Port Richey, FL 34652

WLW

Estimate 2023-1101

DATE 03/30/2023

DESCRIPTION	QTY	RATE	AMOUNT
BJM Submersible Pump 1 HP, Vortex Impeller Design, 3-inch Discharge,	1	1,868.30	1,868.30
Boom Truck	4	165.00	660.00
Mileage Service Truck	16	1.50	24.00

Scope of Job:
Replace #1 lift station pump.

L/S #3 (Front)

QUOTE VALID FOR 30 DAYS

TOTAL \$2,552.30

Accepted By

Accepted Date

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

West Lakeland Wastewater LLC
5911 Trouble Creek Road
New Port Richey, FL 34652
(727) 937-3293

Iberia Bank

1545

7/7/2023

PAY
TO THE
ORDER OF

Consta Flow Inc

\$ **2,552.30

Two Thousand Five Hundred Fifty-Two and 30/100*****

DOLLARS

Consta Flow Inc.
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO


AUTHORIZED SIGNATURE

CK 1545 REF 4000332650 PD 08/03 AMT \$2,552.30

P410 7-26-24

736

Invoice

Consta Flow Inc

5574 Commercial Boulevard
Winter Haven, FL 33880
(863) 965-2599
emily@constaflow.com

DATE	06/19/2024
INVOICE#	4738
TERMS	NET 30
DUE DATE	07/19/2024

BILL TO

West Lakeland Wastewater
5911 Trouble Creek Road
New Port Richey FL 34652
(863) 904-5574

SERVICE LOCATION

West Lakeland Wastewater
3580 Lazy Lake Drive South
Lakeland, FL 33801
(863) 904-5574

JOB#	DATE	PO/REF#	DESCRIPTION
1018676797	06/13/2024		Replaced #1 pump and hour meter at boat ramp LS. Per Jackie's approval.

Completion Notes:

Job Charges	Qty	Rate	Total
Service Technician	2.50	\$145.00	\$362.50
BJM Pump SV750C-230S	1.00	\$2,059.20	\$2,059.20
Accessory Kit 3"	1.00	\$29.91	\$29.91
Hour Meter 3 Hole Round	1.00	\$68.15	\$68.15
Job Subtotal			\$2,519.76
FL Tax		7.00%	\$176.38
Job Total			\$2,696.14

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Invoice Total:	\$2,696.14
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$2,696.14

7/26/2024

Consta Flow Inc

**3,661.14

Three Thousand Six Hundred Sixty-One and 14/100*****

Consta Flow Inc.
5574 Commercial Blvd
Winter Haven, FL 33880

Memo:BIZBILLPAY BIZBILLPAY240729TRAN#5407

Consta Flow Inc					7/26/2024	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2024	Bill	4532	965.00	965.00		965.00
6/19/2024	Bill	4738	2,696.14	2,696.14		2,696.14
					Check Amount	3,661.14

Iberia Checking Memo:BIZBILLPAY BIZBILLPAY240729TRAN#5 3,661.14

Consta Flow Inc					7/26/2024	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2024	Bill	4532	965.00	965.00		965.00
6/19/2024	Bill	4738	2,696.14	2,696.14		2,696.14
					Check Amount	3,661.14

Iberia Checking Memo:BIZBILLPAY BIZBILLPAY240729TRAN#5 3,661.14

[Print](#)

[X](#)
[Close](#)

Payee	Amount	Process	Additional items	
ConstaFlow Link	\$3,661.14	7/29/2024	Confirmation #	5407
			From account	West Lakeland
			Est arrival	7/31/2024
			Delivery	Standard
			Invoice/Comment	None

Includes WLW, ConstaFlow Invoice 4738

101.

CONSTA FLOW INC.

Treating Today's Water for Tomorrow SM

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

DATE	INVOICE #
4/16/2018	16750

BILL TO:

West Lakeland Wastewater
3336 Grand Blvd
Holiday, FL 34690

DR 15
Sent to Ron,
per Jeff.
10-2-24

		PROJECT
QUANTITY	DESCRIPTION	AMOUNT

1	Scope of job: Installed new 2HP ShinMaywa pump in lift station #2 (boat ramp).	4,606.15	4,606.15
---	---	----------	----------

Date of service: 03/23/18

Model: 65CVC41.5S2
SN: 1724-887

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL

\$4,606.15

West Lakeland Wastewater LLC
3336 Grand Blvd #102
Holiday, FL 34690

Iberia Bank
63-116631
84-7041/2552
84-7041/2652

1359

8/10/2018

PAY TO THE
ORDER OF Consta Flow Inc

\$4,606.15

Four Thousand Six Hundred Six and 15/100

DOLLARS

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoice 16750, 2HP ShinMaywa Pump, Station 2


AUTHORIZED SIGNATURE

Details on Back
Security Feature Included

#1359 08/16/18 \$4606.15

PAID IN FULL 3-29-19

736
101**CONSTA FLOW INC.**Treating Today's Water for TomorrowSM5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
863-965-2599 Fax 863-965-1733 www.constaflow.com**Invoice**

DATE	INVOICE #
10/26/2018	17743

BILL TO:West Lakeland Wastewater
3336 Grand Blvd
Holiday, FL 34690

P.O. NUMBER	TERMS	PROJECT
16657	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	Boom Truck	165.00	660.00
2	Model WS2012D3 Goulds Pumps	2,970.00	5,940.00
24	Mileage Service Truck	1.50	36.00

Scope of Work : Replaced (2) pumps at the Effluent Lift Station
at Village of Lakeland WWTP, per approved quote # 1920.

Date of service: 10/17/18

NOTE: SN#: J1856786 - #1 pump; SN#: J1856789 - #2 pump

Paid \$1,000 12-31-18 chk 1384

Paid \$2,000 1-30-19 chk 1390

Paid \$2,000 2-27-19 chk 1392

Paid \$1,636 3-29-19 chk 1395

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to
18% per annum.**TOTAL****\$6,636.00**

West Lakeland Wastewater LLC
3338 Grand Blvd #102
Hollywood, FL 34093

Iberia Bank
03-110631
94-70410992
94-70410992

1384

12/31/2018

PAY TO THE
ORDER OF Consta Flow Inc

\$**1,000.00

One Thousand and 00/100

DOLLARS

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoice 17743


AUTHORIZE SIGNATURE

#1384

1/8/19

\$1000.00

West Lakeland Wastewater LLC
3335 Grand Blvd #102
Hollywood, FL 33030

Iberia Bank
03-116-031
84-70412632
84-70412632

1390

1/30/2019

PAY TO THE
ORDER OF Consta Flow Inc

\$**2,000.00

Two Thousand and 00/100

DOLLARS

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoice 17743



#1390

2/6/19

\$2000.00

West Lakeland Wastewater LLC
3336 Grand Blvd #102
Hollywood, FL 33020

Merica Bank
63-116431
84-704102062
84-704102052

1392

2/27/2019

PAY TO THE ORDER OF Curista Flow Inc

\$**2,000.00

Two Thousand and 00/100

DOLLARS

Curista Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880

MEMO

Invoice 17743


AUTHORIZED SIGNATURE

Security Features and Details
See the back of the check

#1392

3/6/19

\$2000.00

West Lakeland Wastewater LLC
3336 Grand Blvd #102
Holiday, FL 34690

Iberia Bank
03 115451
04 70412652
04 70412652

1395

3/29/2019

PAY TO THE
ORDER OF Consta Flow Inc

\$**2,386.00

Two Thousand Three Hundred Eighty Six and 00/100

DOLLARS

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33890

MEMO

Invoice 17743, 17799


AUTHORIZED SIGNATURE

Security Features Included

#1395

4/2/19

\$2386.00

2:38 PM
10/24/24
Accrual Basis

West Lakeland Wastewater, LLC
Wastewater Sold
July 2023 through June 2024

Type	Date	Num	Name	Memo	Amount	Balance
400 · Op Revenue						
522 · Measured Wastewater						
522.1 · Res Wastewater						
522.1.2 · Resid - Usage						
General Journal	07/31/2023	07.31.2023	Customers	Jul 2023 Billing, 10,617,000 gal sold	7,091.59	7,091.59
General Journal	08/31/2023	08.31.2023	Customers	Aug 2023 Billing, 1,653,000 gal sold	8,184.96	15,276.55
General Journal	09/30/2023	09.30.2023	Customers	Sep 2023 Billing, 1,577,000 gal sold	8,388.80	23,665.35
General Journal	10/31/2023	10.31.2023	Customers	Oct 2023 Billing, 3,195,000 gal sold	8,561.36	32,226.71
General Journal	11/30/2023	11.30.2023	Customers	Nov 2023 Billing, 1,449,000 gal sold	8,413.04	40,639.75
General Journal	12/31/2023	12.31.2023	Customers	Dec 2023 Billing, 1,903,000 gal sold	8,943.36	49,583.11
General Journal	01/31/2024	01.31.2024	Customers	Jan 2024 Billing, 1,505,000 gal sold	8,252.88	57,835.99
General Journal	02/29/2024	02.29.2024	Customers	Feb 2024 Billing, 1,154,000 gal sold	7,932.30	65,768.29
General Journal	03/31/2024	03.31.2024	Customers	Mar 2024 Billing, 1,522,000 gal sold	9,115.98	74,884.27
General Journal	04/30/2024	04.30.2024	Customers	Apr 2024 Billing, 1,482,000 gal sold	8,803.62	83,687.89
General Journal	05/31/2024	05.31.2024	Customers	May 2024 Billing, 1,534,000 gal sold	8,656.04	92,343.93
General Journal	06/30/2024	06.30.2024	Customers	Jun 2024 Billing, 1,541,000 gal sold	8,897.78	101,241.71
Total 522.1.2 · Resid - Usage					101,241.71	101,241.71
Total 522.1 · Res Wastewater					101,241.71	101,241.71
Total 522 · Measured Wastewater					101,241.71	101,241.71
Total 400 · Op Revenue					101,241.71	101,241.71
TOTAL					101,241.71	101,241.71

2:20 PM

10/24/24

Accrual Basis

West Lakeland Wastewater, LLC
Profit & Loss
 July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense													
Income													
400 - Op Revenue													
522 - Measured Wastewater													
522.1 - Res Wastewater													
522.1.1 - Resid - Base	5,557.74	6,658.12	6,637.05	6,996.24	7,018.38	7,002.53	6,980.44	6,980.44	6,980.44	6,980.44	7,003.57	7,122.15	81,917.54
522.1.2 - Resid - Usage	7,091.59	8,184.96	8,388.80	8,561.36	8,413.04	8,943.36	8,252.88	7,932.30	9,115.98	8,803.62	8,656.04	8,897.78	101,241.71
522.1.3 - Vacant - Base	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
522.1.4 - Vacant - Usage	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
522.1.5 - Resid Prorate...	0.00	21.60	21.60	11.07	0.00	0.00	22.08	0.00	0.00	0.00	0.00	0.00	76.35
522.1.6 - Resid Prorate...	0.00	8.24	47.04	49.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.72
Total 522.1 - Res Wastew...	12,649.33	14,872.92	15,094.49	15,618.11	15,431.42	15,945.89	15,255.40	14,912.74	16,096.42	15,784.06	15,659.61	16,019.93	183,340.32
522.2 - GS Wastewater													
522.2.1 - Gen Service - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
522.2.2 - Gen Service - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.27	30.27
Total 522.2 - GS Wastewa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88
Total 522 - Measured Waste...	12,649.33	14,872.92	15,094.49	15,618.11	15,431.42	15,945.89	15,255.40	14,912.74	16,096.42	15,784.06	15,659.61	16,072.81	183,393.20
536 - Other													
536.1 - Late Fees	637.00	686.00	595.00	581.00	672.00	707.00	560.00	630.00	553.00	609.00	679.00	665.00	7,574.00
536.8 - Other	28.00	-6.68	0.60	15.00	50.00	20.00	15.00	-23.04	43.32	11.00	6.88	4.36	164.44
Total 536 - Other	665.00	679.32	595.60	596.00	722.00	727.00	575.00	606.96	596.32	620.00	685.88	669.36	7,738.44
Total 400 - Op Revenue	13,314.33	15,552.24	15,690.09	16,214.11	16,153.42	16,672.89	15,830.40	15,519.70	16,692.74	16,404.06	16,345.49	16,742.17	191,131.64
Total Income	13,314.33	15,552.24	15,690.09	16,214.11	16,153.42	16,672.89	15,830.40	15,519.70	16,692.74	16,404.06	16,345.49	16,742.17	191,131.64
Net Ordinary Income	13,314.33	15,552.24	15,690.09	16,214.11	16,153.42	16,672.89	15,830.40	15,519.70	16,692.74	16,404.06	16,345.49	16,742.17	191,131.64
Net Income	13,314.33	15,552.24	15,690.09	16,214.11	16,153.42	16,672.89	15,830.40	15,519.70	16,692.74	16,404.06	16,345.49	16,742.17	191,131.64

West Lakeland Wastewater, LLC

Friday, January 19, 2024

JULY 2023 USAGE & QB JOURNAL ENTRY

Billing History Summary*

8/1/2023 to 8/31/2023

AUG 15, 2023 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			10617000	5,557.74	\$0.00		\$0.00		\$0.00		\$637.00			
Sewer Only			\$7,091.59			\$28.00		\$0.00		\$0.00		\$13,314.33		
# of Customers Billed	321													
Report Totals			10617000		\$0.00		\$0.00		\$0.00		\$637.00			
			\$7,091.59	\$5,557.74		\$28.00		\$0.00		\$0.00		\$13,314.33		
# of Customers Billed	321				0	4	0				91			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

AUGUST 2023 USAGE & JE

Friday, January 19, 2024

Billing History Summary*

9/1/2023 to 9/30/2023

SEP 14, 2023 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1652000	3,658.12	(\$7.00)		\$0.00		\$0.00		\$686.00			
Sewer Only			\$8,184.96			\$5.00		\$0.00		\$0.00		\$15,527.08		
# of Customers Billed	318													

Sewer only prorated 2 weeks

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1000	\$21.60	\$0.00		\$0.00		\$0.00		\$0.00			
Sewer only prorated 2 we			\$8.24			(\$4.68)		\$0.00		\$0.00		\$25.16		
# of Customers Billed	3													

Report Totals			1653000		(\$7.00)		\$0.00		\$0.00		\$686.00			
			\$8,193.20	\$6,679.72		\$0.32		\$0.00		\$0.00		\$15,552.24		
# of Customers Billed	321				1	2	0				98			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

SEPT 2023 USAGE \$ JE

Friday, January 19, 2024

Billing History Summary*

10/1/2023 to 10/31/2023

OCT 17, 2023 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1568000	3,637.05	\$0.00		\$0.00		\$0.00		\$595.00			
Sewer Only			\$8,388.80			\$0.60		\$0.00		\$0.00		\$15,621.45		
# of Customers Billed	319													

Sewer only prorated 2 weeks

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			9000	\$21.60	\$0.00		\$0.00		\$0.00		\$0.00			
Sewer only prorated 2 we			\$47.04			\$0.00		\$0.00		\$0.00		\$68.64		
# of Customers Billed	2													

Report Totals

			1577000		\$0.00		\$0.00		\$0.00		\$595.00			
			\$8,435.84	\$6,658.65		\$0.60		\$0.00		\$0.00		\$15,690.09		
# of Customers Billed	321				0	4	0				85			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

OCT 2023 USAGE FJE

Friday, January 19, 2024

Billing History Summary*

11/1/2023 to 11/30/2023

NOV 15, 2023 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			3187000	3,996.24	\$0.00		\$0.00		\$0.00		\$581.00			
Sewer Only			\$8,561.36			\$15.00		\$0.00		\$0.00		\$16,153.60		
# of Customers Billed	319													

Sewer only prorated 2 weeks

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			8000	\$11.07	\$0.00		\$0.00		\$0.00		\$0.00			
Sewer only prorated 2 we			\$49.44			\$0.00		\$0.00		\$0.00		\$60.51		
# of Customers Billed	1													

Report Totals			3195000		\$0.00		\$0.00		\$0.00		\$581.00			
			\$8,610.80	\$7,007.31		\$15.00		\$0.00		\$0.00		\$16,214.11		
# of Customers Billed	320				0	3	0				83			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

Friday, January 19, 2024

NOV 2023 USAGE: JE

Billing History Summary*

12/1/2023 to 12/31/2023

DEC 14, 2023 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1449000	7,018.38	\$0.00		\$0.00		\$0.00		\$672.00			
Sewer Only			\$8,413.04			\$50.00		\$0.00		\$0.00		\$16,153.42		
# of Customers Billed	321													
Report Totals			1449000		\$0.00		\$0.00		\$0.00		\$672.00			
			\$8,413.04	\$7,018.38		\$50.00		\$0.00		\$0.00		\$16,153.42		
# of Customers Billed	321				0	4	0				96			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

Friday, January 19, 2024

DEC 2023 USAGE & JE

Billing History Summary*

1/1/2024 to 1/16/2024

JAN 16, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1903000	7,002.53	\$0.00		\$0.00		\$0.00		\$707.00			
Sewer Only			\$8,943.36			\$20.00		\$0.00		\$0.00		\$16,672.89		
# of Customers Billed	319													
Report Totals			1903000		\$0.00		\$0.00		\$0.00		\$707.00			
			\$8,943.36	\$7,002.53		\$20.00		\$0.00		\$0.00		\$16,672.89		
# of Customers Billed	319				0	2	0				101			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

JAN 2024 USAGE & SE

Friday, September 06, 2024

Billing History Summary*

1/17/2024 to 2/16/2024

FEB 16, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1505000	6,980.44	\$0.00		\$0.00		\$0.00		\$560.00			
Sewer Only			\$8,252.88			\$15.00		\$0.00		\$0.00		\$15,808.32		
# of Customers Billed	319													

Sewer only prorated 2 weeks

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			0	\$22.08	\$0.00		\$0.00		\$0.00		\$0.00			
Sewer only prorated 2 we			\$0.00			\$0.00		\$0.00		\$0.00		\$22.08		
# of Customers Billed	2													

Report Totals			1505000		\$0.00		\$0.00		\$0.00		\$560.00			
			\$8,252.88	\$7,002.52		\$15.00		\$0.00		\$0.00		\$15,830.40		
# of Customers Billed	321				0	3	0				80			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

FEB 2024 USAGE & JE

Friday, September 06, 2024

Billing History Summary*

2/17/2024 to 3/14/2024

MARCH 14, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1154000	6,980.44	\$0.00		\$0.00		\$0.00		\$630.00			
Sewer Only			\$7,932.30			(\$7.04)		\$0.00		\$0.00		\$15,535.70		
# of Customers Billed	329													

General 1"

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total				\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
General 1"			\$0.00			(\$16.00)		\$0.00		\$0.00		(\$16.00)		
# of Customers Billed	3													

Report Totals			1154000		\$0.00		\$0.00		\$0.00		\$630.00			
			\$7,932.30	\$6,980.44		(\$23.04)		\$0.00		\$0.00		\$15,519.70		
# of Customers Billed	332				0	16	0				90			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

MACH 2024 USAGE FJE

Friday, September 06, 2024

Billing History Summary*

3/15/2024 to 4/16/2024

APRIL 16, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1522000	6,980.44	\$0.00		\$0.00		\$0.00		\$553.00			
Sewer Only			\$9,115.98			\$43.32		\$0.00		\$0.00		\$16,692.74		
# of Customers Billed	323													
Report Totals			1522000		\$0.00		\$0.00		\$0.00		\$553.00			
			\$9,115.98	\$6,980.44		\$43.32		\$0.00		\$0.00		\$16,692.74		
# of Customers Billed	323				0	7	0				79			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

APRIL 2024 USAGE & JE

Friday, September 06, 2024

Billing History Summary*

4/17/2024 to 5/14/2024

MAY 14, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1482000	6,980.44	\$0.00		\$0.00		\$0.00		\$609.00			
Sewer Only			\$8,803.62			\$11.00		\$0.00		\$0.00		\$16,404.06		
# of Customers Billed	318													
Report Totals			1482000		\$0.00		\$0.00		\$0.00		\$609.00			
			\$8,803.62	\$6,980.44		\$11.00		\$0.00		\$0.00		\$16,404.06		
# of Customers Billed	318				0	2	0				87			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

MAY 2024 USAGE & JE

Friday, September 06, 2024

Billing History Summary*

5/15/2024 to 6/14/2024

JUNE 14, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1534000	7,003.57	\$0.00		\$0.00		\$0.00		\$679.00			
Sewer Only			\$8,656.04			\$6.88		\$0.00		\$0.00		\$16,345.49		
# of Customers Billed	320													
Report Totals			1534000		\$0.00		\$0.00		\$0.00		\$679.00			
			\$8,656.04	\$7,003.57		\$6.88		\$0.00		\$0.00		\$16,345.49		
# of Customers Billed	320				0	3	0				97			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

West Lakeland Wastewater, LLC

JUNE 2024 USAGE & JE

Friday, September 06, 2024

Billing History Summary*

6/15/2024 to 7/15/2024

JULY 15, 2024 BILLING DATE

Sewer Only

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			1538000	7,122.15	\$0.00		\$0.00		\$0.00		\$665.00			
Sewer Only			\$8,897.78			\$8.36		\$0.00		\$0.00		\$16,693.29		
# of Customers Billed	325													

Sewer -General Serv.

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			3000	\$22.61	\$0.00		\$0.00		\$0.00		\$0.00			
Sewer -General Serv.			\$30.27			\$0.00		\$0.00		\$0.00		\$52.88		
# of Customers Billed	1													

Vacant

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total				\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			
Vacant			\$0.00			(\$4.00)		\$0.00		\$0.00		(\$4.00)		
# of Customers Billed	1													

Report Totals			1541000		\$0.00		\$0.00		\$0.00		\$665.00			
			\$8,928.05	\$7,144.76		\$4.36		\$0.00		\$0.00		\$16,742.17		
# of Customers Billed	327				0	11	0				95			

*Note: This report contains all and only 'I' type information between the dates shown above. If the difference dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.

2:29 PM

10/03/24

Accrual Basis

West Lakeland Wastewater, LLC

Chemicals

July 2023 through June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Jul '23 - Jun 24						
Bill	07/31/2023	WL-230731-D	Florida Utility Services	7/17/23, Ferguson Enterprises, ...	307.73	307.73
Bill	08/31/2023	WL-230831-D	Florida Utility Services	8/03/23, Gorman Company, chl...	353.10	660.83
Bill	09/30/2023	WL-230930-D	Florida Utility Services	9/18/23, Gorman Company, Ch...	353.10	1,013.93
Bill	11/30/2023	WL-231130-D	Florida Utility Services	11/10/23, Gorman Company, c...	353.10	1,367.03
Bill	12/31/2023	WL-231231-D	Florida Utility Services	12/27/23, Gorman Company, c...	353.10	1,720.13
Bill	02/29/2024	WL-240229-D	Florida Utility Services	2/15/24, Gorman Co, chlorine	353.10	2,073.23
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/16/24, Gorman Co, chlorine	321.00	2,394.23
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/10/24, Gorman Co, chlorine	321.00	2,715.23
Jul '23 - Jun 24					<u>2,715.23</u>	<u>2,715.23</u>

Posted 7-17-23

7-17-23

REQUIRED DATE SHIP WHS. SELL WHS.

WRITER SALESMAN

TAG P.O. NO.

OML CONTACT

VENDOR

VENDOR P.O. NO.

ROUTE NO.

RUN NO. DEPART

ROUTE DESC.

PACKED BY

CHECKED BY

ORDER NO.

CUSTOMER ALPHA

CONTRACT NO.

BID NO.

ORDER DATE

ORDERED BY

INSTRUCTIONS

ALL SHIP DATES ARE FINAL

NO RETURNS OR EXCHANGES

SHIP VIA

PCS

BAGS

BOXES

CRATES

LENGTHS

BUNDLES

SHIP WT.

SHIP DATE

DELIVERED BY

SHIP TO

CUSTOMER PICK UP
#1584
7/20/23 7:00 AM
WINTER HAVEN, FL 33980-1348

ATTN:

CUSTOMER P.O. NO.

JOB NAME

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC
1	2	2	PC0584L	2 PVC 340 1/2" ADPT	3.000	EA	6.18	U,2-18	
2	2	2	PC0477NE	2 1/2" VITON 8 015 PT COU	300.130	EA	600.26	3.0-18	
				CHLORINE					

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

\$307.73

CUSTOMER'S SIGNATURE: DATE: CUSTOMER COPY

TERMS: CASH OR C.O.D.

W.L.W.W

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



8-3-23
Ship Ticket

ORDER DATE	ORDER NUMBER
08/02/23	S018654482.002
ORDERED FROM:	PAGE NO.
244 GORMAN LAKELAND 3439 REYNOLDS ROAD LAKELAND FL 33803-8331 863-665-1536 Fax 863-667-0796	1

Printed on 08/02/23 at 09:30am EDT

244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796

SOLD TO: 92045
FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

SHIP TO: 92045
FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690
863-232-7969

** C A S H S A L E * C A S H S A L E **

CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY
92045			
SALESPERSON	WRITER	SHIP VIA	WAREHOUSE
House	Benjamin Salzgeber	PK PICK UP NOW	Shp 32 Prc 32
ORDER QTY	SHIP QTY	DESCRIPTION	NET UNIT PRICE
2ea	2ea	NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE. Loc: 45A04 Pn: 38124 Weight: 100.00 Total Weight: 100.00	165.000/ea
			EXTENSION
			330.00

***** Credit Card Information *****

* Merchant ID# : GW1034846 Time/Date: 09:30am 08/02/2023

* Card Number : XXXXXXXXXXXXX7485 Card Type: Visa

* Card Holder : FLORIDA UTILITY SERV Auth Code: 075277

* Response Code: 0/00 Approved

* Amount : \$353.10

* Signature :

* I agree to pay above total amount according to card issuer agreement.*

PAID IN FULL

***** ORDER SUMMARY *****

Total Sales for Order 353.10

Payments to Date -353.10

Balance 0.00

*** Continued on Next Page ***

** C A S H S A L E * C A S H S A L E * C A S H S A L E **

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



9-18-23
Ship Ticket

244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796

ORDER DATE	ORDER NUMBER
09/15/23	S018787144.002
ORDERED FROM:	PAGE NO.
244 GORMAN LAKELAND 3439 REYNOLDS ROAD LAKELAND FL 33803-8331 863-665-1536 Fax 863-667-0796	1

Printed on 09/15/23 at 10:24am EDT

SOLD TO: 90576
FLORIDA PUBLIC UTILITIES
450 SOUTH HWY 1792
DEBARY, FL 32713

SHIP TO: 90576
FLORIDA PUBLIC UTILITIES
450 SOUTH HWY 1792
DEBARY, FL 32713

888-880-0973

CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY
90576			
SALESPERSON	WRITER	SHIP VIA	WAREHOUSE
Tom Cullen	Sean Farrell	PK PICK UP NOW	Shp 32 Prc 32
SHIP DATE	FREIGHT		
09/15/23	No		
ORDER QTY	SHIP QTY	DESCRIPTION	NET UNIT PRICE
2ea	2ea	NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE. Loc: 45A04 Pn: 38124 Weight: 100.00	
***** Credit Card Information *****			
* Merchant ID# : GW1034846 Time/Date: 10:24am 09/15/2023 *			
* Card Number : XXXXXXXXXXXX3773 Card Type: Visa *			
* Card Holder : FLORIDA PUBLIC UTILI Auth Code: 204046 *			
* Response Code: 0/00 *			
* Approved *			
* Amount : \$353.10 *			
* Signature : _____ *			
* I agree to pay above total amount according to card issuer agreement. *			
* PAID IN FULL *			

Filled By _____ Checked By _____			

This shipping document is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Customer Signature: _____ Date: ____/____/____
Return Rec'd On ____/____/____ By _____ AuthBy _____ Appr'd _____

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION

244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796



Acknowledgement
(Reprint)

ORDER DATE	ORDER NUMBER
11/09/23	S018950177
ORDERED FROM:	PAGE NO.
244 GORMAN LAKELAND 3439 REYNOLDS ROAD LAKELAND FL 33803-8331 863-665-1536 Fax 863-667-0796	1

Printed on 11/09/23 at 12:00pm EST

SOLD TO:
CASH SALES LAKELAND POOL
3439 REYNOLDS RD
LAKELAND, FL 33803-8331

SHIP TO:
CASH SALES LAKELAND POOL
3439 REYNOLDS RD
LAKELAND, FL 33803-8331

ORDERED BY	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON	
JACKY LOVE	WEST LAKELAND WASTE		House	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Michael Mayes	CURBSIDE	CASH	11/09/23	No
ORDER QTY	ORDER PART NO	DESCRIPTION	NET UNIT PRICE	EXTENSION
2ea	38124	NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE. Amount paid today # S018950177.001 ***** ORDER SUMMARY ***** Total Sales for Order 353.10 Payments to Date -353.10 Balance 0.00 *****	165.000/ea	330.00
***** Credit Card Information *****				
* Merchant ID# : GW1034846 Time/Date: 11:55am 11/09/2023				
* Card Number : XXXXXXXXXXXX4569 Card Type: Visa				
* Card Holder : CASH SALES LAKELAND Auth Code: 826698				
* Response Code: 0/00 Approved				
* Amount : \$353.10				
* PAID IN FULL				

** CASH SALE * CASH SALE **			Subtotal	-23.10
			S&H CHGS	0.00
			Sales Tax	23.10
			Amount Due	0.00

Return Rec'd On ___/___/___ By _____ AuthBy _____ Appr'd _____
No materials may be returned without authorization. Authorized
returns subject to a restocking fee. Returns of "special order
merchandise" are not permitted.

12-27-23

** INVOICE **

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION

244 GORMAN LAKE LAND
3439 REYNOLDS ROAD
LAKE LAND FL 33803-8331
863-665-1536 Fax 863-667-0796

INVOICE DATE	INVOICE NUMBER
12/26/23	S019066147.002
REMIT TO: GORMAN COMPANY P.O. BOX 101975 ATLANTA GA 30392-1975	PAGE NO. 1

BILL TO:
CASH SALES LAKE LAND SEPTIC
3439 REYNOLDS RD
LAKE LAND, FL 33803-8331

SHIP TO:
CASH SALES LAKE LAND SEPTIC
3439 REYNOLDS RD
WEST LAKE LAND
LAKE LAND, FL 33803-8331

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FBI	ORDERED BY
28166	1016		N	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE
House	Glenn Ryan	CURBSIDE	CASH	12/26/23
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE.	2ea	2ea	165.000ea	330.00
***** Credit Card Information ***** * Merchant ID# : GW1034846 Time/Date: 12:50pm 12/26/2023 * Card Number : XXXXXXXXXXXX4569 Card Type: Visa * Card Holder : CASH SALES LAKE LAND Auth Code: 729598 * Response Code: 0/00 Approved * Amount : \$353.10 PAID IN FULL *****				

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	330.00
S&H CHGS	0.00
Sales Tax	23.10
Amount Due	353.10

2-15-24

** INVOICE **

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION

244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796

INVOICE DATE	INVOICE NUMBER
02/14/24	S019197716.001
REMIT TO: GORMAN COMPANY P.O. BOX 101975 ATLANTA GA 30392-1975	PAGE NO: 1

BILL TO:
FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

SHIP TO:
FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	EST	ORDERED BY	
92045	VILL OF LAKELAND	2748	N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House	Sean Farrell	CURBSIDE	CASH	02/14/24	02/14/24
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE.	2ea	2ea	165.000ea	330.00	
***** Credit Card Information *****					
* Merchant ID# : GW1034846 Time/Date: 09:01am 02/14/2024 *					
* Card Number : XXXXXXXXXXXXX4569 Card Type: Visa *					
* Card Holder : FLORIDA UTILITY SERV Auth Code: 168566 *					
* Response Code: 0/00 Approved *					
* Amount : \$353.10 *					
* PAID IN FULL *					

Subtotal				330.00	

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	330.00
S&H CHGS	0.00
Sales Tax	23.10
Amount Due	353.10



4-16-24
Ship Ticket

**** CASH SALE * CASH SALE * CASH SALE ****

244 GORMAN LAKE LAND
3439 REYNOLDS ROAD
LAKE LAND FL 33803-8331
863-665-1536 Fax 863-667-0796

ORDER DATE	ORDER NUMBER
04/15/24	S019378974.002
ORDERED FROM: 244 GORMAN LAKE LAND 3439 REYNOLDS ROAD LAKE LAND FL 33803-8331 863-665-1536 Fax 863-667-0796	
PAGE NO. 1	

Printed on 04/15/24 at 10:37am EDT

SOLD TO: 92045
FLORIDA UTILITY SERVICES1, LLC
LAKE LAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

SHIP TO: 92045
FLORIDA UTILITY SERVICES1, LLC
LAKE LAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690
863-232-7969

**** CASH SALE * CASH SALE ****

CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY
92045	TRUCK	2748	
SALESPERSON	WRITER	SHIP VIA	WAREHOUSE
House	Tom Cullen	CURBSIDE	Shp 32 Prc 32
ORDER QTY	SHIP QTY	DESCRIPTION	NET UNIT PRICE
2ea	2ea	NEWWAVE C002363-PL50 50LB 3 NEWWAVE CHLOR TABS MSDS SHEETS ON FILE. Loc: 40CONTAINER02 Pn: 38124 Weight: 100.00 Total Weight: 100.00	150.000/ea
			300.00
***** Credit Card Information *****			
* Merchant ID# : GW1034846 Time/Date: 10:37am 04/15/2024			
* Card Number : XXXXXXXXXXXXX4569 Card Type: Visa			
* Card Holder : FLORIDA UTILITY SERV Auth Code: 067240			
* Response Code: 0/00			
Approved			
* Amount : \$321.00			
PAID IN FULL			
***** ORDER SUMMARY *****			
Total Sales for Order 321.00			
Payments to Date -321.00			
Balance 0.00			

04/15/24 321.00 Credit Card XXXXXXXXXXXXX4569			
Filled By _____ Checked By _____			
** CASH SALE * CASH SALE * CASH SALE **			

This shipping document is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Customer Signature: _____ Date: ____/____/____

Return Rec'd On ____/____/____ By _____ AuthBy _____ Appr'd _____

Subtotal	-21.00
S&H CHGS	0.00
Sales Tax	21.00
Amount Due	0.00



6-10-24
Ship Ticket

**** CASH SALE * CASH SALE * CASH SALE ****
244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796

ORDER DATE	ORDER NUMBER
06/06/24	S019548083.002
ORDERED FROM:	
244 GORMAN LAKELAND	
3439 REYNOLDS ROAD	
LAKELAND FL 33803-8331	
863-665-1536 Fax 863-667-0796	
PAGE NO	
1	

Printed on 06/06/24 at 12:34pm EDT

SOLD TO: 28166
CASH SALES LAKELAND SEPTIC
3439 REYNOLDS RD
LAKELAND, FL 33803-8331

SHIP TO: 28166
CASH SALES LAKELAND SEPTIC
3439 REYNOLDS RD
WEST LAKELAND WASTEWATER
LAKELAND, FL 33803-8331

**** CASH SALE * CASH SALE ****

CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY
28166	WEST LAKELAND WASTE		
SALESPERSON	WRITER	SHIP VIA	WAREHOUSE
House	Glenn Ryan	CURBSIDE	Shp 32 Prc 32
ORDER CITY	SHIP CITY	DESCRIPTION	NET UNIT PRICE
2ea	2ea	BIOLAB 20607PRO 50LB PRO SERIES 3 CHLORINE TABS MSDS SHEETS ON FILE. Loc: 40?? Weight: 100.00 Total Weight: 100.00	150.000/ea
			EXTENSION
			300.00
***** Credit Card Information *****			
* Merchant ID# : GW1034846 Time/Date: 12:34pm 06/06/2024			
* Card Number : XXXXXXXXXXXX4569 Card Type: Visa			
* Card Holder : CASH SALES LAKELAND Auth Code: 561620			
* Response Code: 0/00			
* Approved			
* Amount : \$321.00			
* PAID IN FULL			
***** ORDER SUMMARY *****			
Total Sales for Order 321.00			
Payments to Date -321.00			
Balance 0.00			

06/06/24 321.00 Credit Card XXXXXXXXXXXX4569			
Filled By _____ Checked By _____			
***** CASH SALE * CASH SALE * CASH SALE **			

This shipping document is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Customer Signature: _____ Date: ____/____/____
Return Rec'd On ____/____/____ By _____ AuthBy _____ Appr'd _____

Subtotal	-21.00
S&H CHGS	0.00
Sales Tax	21.00
Amount Due	0.00

4:46 PM
10/03/24
Accrual Basis

West Lakeland Wastewater, LLC
Materials & Supplies
July through December 2023

Type	Date	Num	Name	Memo	Amount	Balance
Jul 23						
Bill	07/31/2023	WL-230731-A	Florida Utility Services	Allocated Expenses	206.18	206.18
Bill	07/31/2023	WL-230731-D	Florida Utility Services	7/03/23, Citrus Equip & Rep...	93.97	300.15
Bill	07/31/2023	WL-230731-D	Florida Utility Services	7/28/23, Lowe's, bushing pi...	81.82	381.97
Bill	07/31/2023	WL-230731-D	Florida Utility Services	7/28/23, Tractor Supply, we...	121.94	503.91
Bill	07/31/2023	WL-230731-D	Florida Utility Services	7/31/23, Amazon.com, carb...	23.45	527.36
Jul 23					527.36	527.36
Aug 23						
Bill	08/31/2023	WL-230831-A	Florida Utility Services	Allocated Expenses	213.63	213.63
Bill	08/31/2023	WL-230831-D	Florida Utility Services	8/09/23, Lowe's, fogger, rat ...	46.14	259.77
Bill	08/31/2023	WL-230831-D	Florida Utility Services	8/10/23, Lowe's, lockpin ad...	61.91	321.68
Bill	08/31/2023	WL-230831-D	Florida Utility Services	8/28/23, Amazon.com, roun...	171.63	493.31
Aug 23					493.31	493.31
Sep 23						
Bill	09/30/2023	WL-230930-A	Florida Utility Services	Allocated Expenses	211.14	211.14
Sep 23					211.14	211.14
Oct 23						
Bill	10/31/2023	WL-231031-A	Florida Utility Services	Allocated Expenses	173.16	173.16
Bill	10/31/2023	WL-231031-D	Florida Utility Services	10/05/23, Lowe's, sand pap...	58.14	231.30
Bill	10/31/2023	WL-231031-D	Florida Utility Services	10/13/23, Lowe's, gloves, gl...	53.11	284.41
Bill	10/31/2023	WL-231031-D	Florida Utility Services	10/28/23, Lowe's, caution ta...	41.69	326.10
Bill	10/31/2023	WL-231031-D	Florida Utility Services	10/28/23, Lowe's, gloves, ra...	49.18	375.28
Oct 23					375.28	375.28
Nov 23						
Bill	11/30/2023	WL-231130-A	Florida Utility Services	Allocated Expenses	92.28	92.28
Bill	11/30/2023	WL-231130-D	Florida Utility Services	11/09/23, Lowe's, concrete ...	26.80	119.08
Nov 23					119.08	119.08
Dec 23						
Bill	12/31/2023	WL-231231-A	Florida Utility Services	Allocated Expenses	142.24	142.24
Bill	12/31/2023	WL-231231-D	Florida Utility Services	12/05/23, Tractor Supply, g...	14.97	157.21
Dec 23					157.21	157.21
TOTAL					1,883.38	1,883.38



6659 W. Norvell Bryant Hwy.
CRYSTAL RIVER, FL 34429
Main: 352-795-6635
Fax: 352-795-2700



Printed On : 07/03/2023 11:51:02 AM (Sales Rep ::TC - Contact ID :12)

Status : **Processed**

Invoice # : **200852**

Type : **Parts Sale**

Processed: **07/03/2023**

Contact ID : **12798**

Customer # : **352-302-7406**

**WEST LAKELAND WASTE WATER
MIKE SMALLRIDGE**

352-302-7406 - Mobile

Item Number	Description	Qty Req	Qty Del	Item Price	Ext. Price
102741	V-BELT	1	1	\$55.99	\$55.99
8411	V-BELT	1	1	\$27.99	\$27.99

Total Parts Requested : 2 Total Parts Delivered : 2

Invoice Notes

CALLED -KP 6/27/23

S/O Item 102741 qty 1 from invoice 198032 pulled from SOBin: Counter 193

S/O Item 8411 qty 1 from invoice 198032 pulled from SOBin: Counter 193

Disclaimer

RETURN POLICY: ALL RETURNS MUST BE WITHIN 30 DAYS FROM THE DATE OF INVOICE. NO RETURNS WITHOUT INVOICE. ALL ELECTRICAL AND SPECIAL ORDERED ITEMS ARE NON REFUNDABLE. ALL RETURNS ARE SUBJECT TO A 20% RESTOCKING FEE.

NET DUE 10TH OF THE MONTH

IN THE EVENT OF NON-PAYMENT OF ALL OR ANY PART OF THE AMOUNT DUE ON THIS INVOICE PURCHASER MUST PAY ALL COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY'S FEES AND THOSE COST INCURRED BY SELLER IN ANY APPLICABLE PROCEEDINGS.

Other Charges		
Item Total	+	\$83.98
Shipping	+	\$4.95
Total Other Charges=		\$88.93

Totals		
Sub Total	+	\$88.93
Tax	+	\$5.04
*** Invoice Total	=	\$93.97
Amount Paid	-	\$93.97
*** Transaction Total	=	\$93.97
Balance Due =		\$0.00

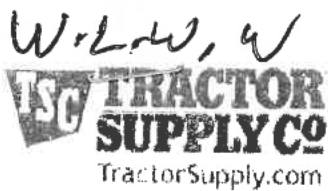
Deposit Paid \$0.00

Payment Details

DEBIT - (6016)(001058)

\$93.97

Signature



1050 NORTH WILSON AVE
BARTOW, FL 33830-3349
863-519-6708

Ticket: 466358
Date: 7/28/23
Store: 1728
Cashier: Rocco

Time: 12:32 PM
Register: 2

Item	Qty	Price	Amount
BRUSH KILLER 1 QT HTK			
1636318	1	39.99	39.99

RM18 GRASS & WEED KILLER W/ DIQUAT 1 G			
1266923	1	59.99	59.99

CNL HANDGUN TIP NYLONW			
2102298	1	8.99	8.99

CNL 5/8 HOSE CLAMPS 4 PK			
1074128	1	4.99	4.99

Subtotal	113.96
Tax	7.98
Total	121.94

Debit Card - SALE 121.94
*****7485 - EMV Chip
Authorization #: 246765
Bank Reference #: 15072881690
Terminal ID : 001791728000200
Cryptogram : AB2CE5A6F121F039
CID : A0000000980840
APP : US DEBIT
VM : PIN Verified / 420000
VR : 8000048000 / TSJ : 6800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

RECEIPT RECORD

7-28-23

Receipt Date

7-28-23

Amount

\$

121.94

Utility Name

WLWW

Description

materials

Circle one: Water Wastewater

Rate Case?

NARUC

QB

Initials

JD

West LKL



LOWE'S HOME CENTERS, LLC
2301 US HIGHWAY 92 WEST
AUBURNDALE, FL 33823 (863) 551-3070

-- SALE --

SALES#: FSTLAN05 13 TRANS#: 600938634 07-28-23

22462 1IN GALV CAP	17.28
4 @ 4.32	
21868 1-1/4IN X 1IN GALV BUSHIN	7.23
335457 SUNN 20-LB SUPER IRON PLU	18.96
169489 42-GAL 50-CT 3ML CONTR CH	32.98
SUBTOTAL: 76.47	
TOTAL TAX: 5.35	
INVOICE 61460 TOTAL:	81.82
DEBITVISA:	81.82
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 81.82 AUTHCD: 694447

CHIP REFID:245723460366 07/28/23 12:01:54

*PIN VERIFIED

TRACE : 460366 RETRIEVAL: 245723460366

PURCHASE	CASH BACK	TOTAL DEBIT
81.82	0.00	81.82

TUR : 8080048800

TS1 : 6800 ATO : A0000000980840

STORE: 2457 TERMINAL: 23 07/28/23 12:02:05

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

© 2013 LOWE'S COMPANIES, INC.

RECEIPT RECORD

7-28-23

Receipt Date

7/28/23

Amount

\$ ~~81.82~~ 81.82

Utility Name

West LKL

Description

1 1/4" Galv Bushing

Garbage bags

Galv Pipe

Circle one: Water Wastewater

Rate Case?

NARUC

QB

Initials

JR



Search A...



7-31-23

Juan Quintana
4714 CYNTHIA ST
BARTOW, FL 33830-8998
United States

7-29-23
WLWW

Order Summary

Items:	\$28.89
Shipping &	\$0.00
Handling:	
Total Before	\$28.89
Tax:	
Estimated Tax	\$2.02
Collected:	
Gift	-\$7.46
Certificate/Card	
:	
Order Total	\$23.45



Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
7/31/2023	WL-230731-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	206.18	206.18
	631 - Contractual Professional	122.91	122.91
	636 - Contractual Other	25.65	25.65
	640 - Rents	441.00	441.00
	650 - Transportation	755.27	755.27
	655 - Insurance	331.61	331.61
	675 - Misc	963.44	963.44
		Total	\$3,446.18



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531J11 903703 TRANS#: 243345552 08-09-23

47139 HS 3-CT NO MESS FOGGER	14.48
333955 TOMCAT 16-CT 1-02 DISP MO	14.98
915659 UK 2-CT RAT GLUE TRAP	9.96
2 @ 4.98	
93086 HS 3-CT FOGGER	6.00

SUBTOTAL:	45.42
TOTAL TAX:	3.18
INVOICE 74918 TOTAL:	48.60
DEBIT VISA:	46.14
GC:	2.46
CHANGE:	0.00

IVISA: XXXXXXXXXXXX3773 AMOUNT: 46.14 AUTHCD: 143029

CHIP REFID: 253114918297 08/09/23 19:39:26

*PIN VERIFIED

TRACE : 918297 RETRIEVAL: 253114918297

PURCHASE CASH BACK TOTAL DEBIT

46.14	0.00	46.14
-------	------	-------

TUR : 8080048000

TSI : 6800

SWIPEd MERCH/GIFT CARD 9066 AUTHCODE 000000

EXCHG RATE: 1

BEGIN BAL TRANSACTION AMT ENDING BAL

2.46	2.46	0.00
------	------	------

STORE: 2531 TERMINAL: 14 08/09/23 19:39:37

1 OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

RECEIPT RECORD

8-9-23

Receipt Date

8-9-23

Amount

\$ 46.14

Utility Name

West LK1

Description

Fogger Rat trap

Blue traps

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

fd



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

-- SALE --

SALES#: S2531YMI 4766035 TRANS#: 2707102 08-10-23

218521 5/16X2-3/4 WIRE LOCKPIN SQ	8.56
2 @ 4.28	
23904 2-IN SCH40 ADAPTER 436020	1.00
3 @ 2.60	
23906 2-IN SCH40 ADAPTER 435020	6.24
2 @ 3.12	
312275 2-10-10 TC TREATED #2 PRI	20.18
23033 2-IN X 5-FT SCH40 PIPE	15.08

SUBTOTAL: 57.86

TAX: 4.05

INVOICE 02923 TOTAL: 61.91

DEBIT: 61.91

DEBIT: XXXXXXXXXXXX773 AMOUNT: 61.91 AUTHCD: 447786
CHTP REFID: 253102352730 08/10/23 18:37:45

*PIN Verified

TRACE: 00671195

PURCHASE	CASH BACK	TOTAL DEBIT
61.91	0.00	61.91

APL: US DEBIT TRN: 8060048000

ATD: A000000980840 ISI: 6800

STORE: 2531 TERMINAL: 02 08/10/23 18:38:22

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

8-10-23

RECEIPT RECORD

Receipt Date

8-19-23

Amount

\$ 61.91

Utility Name

West Lk1

Description

Lockpin 2" Adapter
2X10X10 2" Sch 40 pipe

Circle one: Water Wastewater

Rate Case? NARUC QB

Initials

JL



Search A...



Shipping address

8-27-23
WLWW

Juan Quintana
4714 CYNTHIA ST
BARTOW, FL 33830-8998
United States

Order Summary

Items:	\$161.83
Shipping & Handling:	\$0.00
Total Before	\$161.83
Tax:	
Estimated Tax	\$9.80
Collected:	

Order Total **\$171.**



Invoice

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Invoice #
8/31/2023	WL-230831-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	4.50	4.50
	620 - Materials & Supplies	213.63	213.63
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	18.45	18.45
	640 - Rents	738.00	738.00
	650 - Transportation	455.28	455.28
	655 - Insurance	331.61	331.61
	675 - Misc	660.18	660.18
		Total	\$3,021.77

Invoice

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Invoice #
9/30/2023	WL-230930-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	211.14	211.14
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	24.21	24.21
	640 - Rents	333.00	333.00
	650 - Transportation	1,041.46	1,041.46
	655 - Insurance	0.00	0.00
	675 - Misc	708.68	708.68
		Total	\$2,918.61



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: FSTLAND5 3475132 TRANS#: 457604155 10-05-23

773402 128-FL OZ THOMPSONS S/T A	31.98
144257 WHIZZ 3-PC 4-IN FDM KIT	7.48
1348482 GTR MOUSE SHEETS 60W 15 P	14.88

SUBTOTAL:	54.34
TOTAL TAX:	3.80
INVOICE 89175 TOTAL:	58.14
DEBITVISA:	58.14
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 58.14 AUTHCD: 774241
CHTP REFID:253123175485 10/05/23 10:08:54

*PIN VERIFIED

TRACE : 175485 RETRIEVAL: 253123175485

PURCHASE CASH BACK TOTAL DEBIT
58.14 0.00 58.14

TUR : 8080049808

TSI : 6800 AID : A0000000980840

STORE: 2531 TERMINAL: 23 10/05/23 10:09:05

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



RECEIPT RECORD

10-5-23

Receipt Date

10-5-23

Amount

\$

58.14

Utility Name

West Lakeland

Description

Thompson Water Seal

Sand paper

Paint Kit

Circle one: Water Wastewater

Rate Case?

NARUC

QB

Initials

JR



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: FSILAN01 3475132 TRANS#: 210310177 10-13-23

21485 3/4-IN PVC BALL VALVE SOC	17.40
5 @ 3.48	
805357 VENOM 50-CT LATEX GLOVE	10.98
4853 5-GAL LOWES BUCKET-ENCORE	4.98
137405 16-FL OZ RAIN R SHINE PVC	16.28

SUBTOTAL:	49.64
TOTAL TAX:	3.47
INVOICE 73070 TOTAL:	53.11
DEBITUISA:	53.11
CHANGE:	0.00

DEBITUISA: XXXXXXXXXXXX3773 AMOUNT: 53.11 AUTHCD: 454904

CHIP REFID: 253123070719 10/13/23 14:17:28

4PIN VERIFIED

TRACE : 070719 RETRIEVAL: 253123070719

PURCHASE CASH BACK TOTAL DEBIT

53.11 0.00 53.11

TUR : 8080048800

TS1 : 6800 AID : A0000000980840

STORE: 2531 TERMINAL: 29 10/13/23 14:17:40

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



RECEIPT RECORD

10-13-23

Receipt Date

10-18-23

Amount

\$ 58.14 53.11

Utility Name

West LKI

Description

Gloves, Bucket

Glue

Circle one: Water Wastewater

Rate Case?

NARUC

QB

Initials

JL

10-28-23

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes No

Purchase Order No.

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes No

Description

Yellow Caution Tape
Ant Killer

* For LYU, EMU and HHU

circle one: Water Wastewater

Initials PL

LOVE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33430 (863) 519-4000

SALE

SALES#: S2531FZP 4946192 TRANS#: 110596390 10-28-23

576273 PS 300FT YELLOW RENF CAUT 12.98
1206534 ORTHO 13-LB FINE ANT GRAN 25.98

SUBTOTAL: 38.96
TOTAL TAX: 2.73
INVOICE TOTAL: 41.69
DEBITVISA: 41.69
CHANGE: 0.00

EBITVISA: XXXXXXXXXXXX3773 AMOUNT: 41.69 AUTHCD: 587458
CHIP REFID: 253113661801 10/28/23 12:50:59
*PIN VERIFIED
TRACE : 661801 RETRIEVAL: 253113661801
PURCHASE CASH BACK TOTAL DEBIT
41.69 0.00 41.69
TVR : 8080048000
TS1 : 6800 ATD : A0000000980340

STORE: 2531 TERMINAL: 13 10/28/23 12:51:04
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



West LKL

10-28-23

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes No

Purchase Order No.

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

ALSN: S2531YHJ 4727715 TRANSM: 802449946 10-30-23

805357 VENOM 50-CT LATEX GLOVE 10.98
1120734 CRAFTSMAN WD CULTIVATOR (+5) 34.98

SUBTOTAL: 45.96
TOTAL TAX: 3.22
INVOICE 74139 TOTAL: 49.18
DEBITVISA: 49.18
CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 49.18 AUTHCD: 222172

CHIP REFID: 253113139392 10/30/23 11:37:25

*PIN VERIFIED

TRACE : 139392 RETRIEVAL: 253113139392

PURCHASE CASH BACK TOTAL DEBIT

49.18 0.00 49.18

TUR : 802004-000

TSI : 6800 ATD : 000 0000000000

STORE: 2531 TERMINAL: 13 10/30/23 11:37:30

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Latex Gloves
Rake for clearing
bar screen

Initials JK

Invoice

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Invoice #
10/31/2023	WL-231031-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	173.16	173.16
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	26.91	26.91
	640 - Rents	333.00	333.00
	650 - Transportation	506.62	506.62
	655 - Insurance	0.00	0.00
	675 - Misc	637.99	637.99
		Total	\$2,277.80



LOWE'S HOME CENTERS, LLC
2301 US HIGHWAY 92 WEST
AUBURNDALE, FL 33823 (863) 551-3070

- SALE -

SALES#: S2457AXX 4945823 TRANS#: 2549959 11-09-23

10383 8-8-16 NORMAL WEIGHT BLCK	7.14
3 @	2.38
293326 SAKRETE 50-LB PLAY SAND	17.91
3 @	5.97

SUBTOTAL: 25.05

TAX: 1.75

INVOICE 02970 TOTAL: 26.80

DEBIT: 26.80

DEBIT: XXXXXXXXXXXX3773 AMOUNT: 26.80 A/C NO: 727561

CHIP REFID: 245702167525 11/09/23 :22

*PIN Verified

TRACE: 0001575

PURCHASE C	TOTAL DEBIT
26.80	26.80

AFL: US DE: 0040000

AID: A000000 ISI: 6000

STORE: 2457 TERMINAL: 02 11/09/23 12:12:39

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



11-9-23

RECEIPT RECORD

* Is this part of a Purchase Order?

circle one: Yes ☒ No

Purchase Order No.

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime?

circle one: Yes ☒ No

Description

3 - Concrete Blocks
3 - Bags of Sand

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
11/30/2023	WL-231130-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
		600.12	600.12
	603 - Officer Salary	0.00	0.00
	604 - Employee Benefits	92.28	92.28
	620 - Materials & Supplies	25.65	25.65
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	634.40	634.40
	640 - Rents	969.54	969.54
	650 - Transportation	76.50	76.50
	655 - Insurance	537.06	537.06
	675 - Misc		
		Total	\$2,935.55

12-5-23

RECEIPT RECORD



1050 NORTH WILSON AVE
BARTOW, FL 33830-3349
863-519-6708

Ticket: 487731
Date: 12/5/23
Store: 1728
Cashier: Brandy
Time: 8:41 AM
Register: 2

Item	Qty	Price	Amount
55 GAL 1.5 MIL DRUM LINERS BLACK 20 CT	1	13.99	13.99
1623683			

Subtotal 13.99
Tax 0.98
Total 14.97

Debit Card - SALE 14.97
*****3773 - EMV Chip
Authorization #: 761491
Bank Reference #: 50368838213
Terminal ID : 001791728000200
Cryptogram : 186BCF43A05B8A07
AID : A0000000980840
APP : US DEBIT
CVM : PIN Verified / 42000
TVR : 8000048000 / TSI : 600

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club
Loyalty #: *****0755

For more details on your point balance,
rewards, and exclusive benefits, download
the Tractor Supply mobile app or go to
www.neighborsclub.com

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more at
www.TractorSupply.com/TSCCard or see a
team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2023
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

* Is this part of a Purchase Order?

circle one: Yes ☐ No ☒

Purchase Order No.

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime?

circle one: Yes ☐ No ☒

Description

55 gal garbage bags

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JL

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
12/31/2023	WL-231231-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	142.24	142.24
	631 - Contractual Professional	7.65	7.65
	636 - Contractual Other	15.30	15.30
	640 - Rents	719.55	719.55
	650 - Transportation	513.16	513.16
	655 - Insurance	347.13	347.13
	675 - Misc	620.03	620.03
		Total	\$2,965.18

4:47 PM
10/03/24
Accrual Basis

West Lakeland Wastewater, LLC
Materials & Supplies
January through June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Jan 24						
Bill	01/31/2024	WL-240131-A	Florida Utility Services	Allocated Expenses	87.35	87.35
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/4/24, Lowes, pvc glue	17.42	104.77
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/4/24, Lakeland Winsupply...	5.08	109.85
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/4/24, Lowes, pvc coupling	23.13	132.98
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/4/24, Lakeland Winsupply...	74.11	207.09
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/8/24, Lowes, paint	39.29	246.38
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/22/24, Lowes, saw	35.27	281.65
Bill	01/31/2024	WL-240131-D	Florida Utility Services	1/25/24, Home Depot, sewe...	63.80	345.45
Jan 24					345.45	345.45
Feb 24						
Bill	02/29/2024	WL-240229-A	Florida Utility Services	Allocated Expenses	193.95	193.95
Bill	02/29/2024	WL-240229-D	Florida Utility Services	2/22/24, Lowes, anchors, hi...	27.73	221.68
Feb 24					221.68	221.68
Mar 24						
Bill	03/01/2024	3357	Consta Flow Inc.	contractor	363.35	363.35
Bill	03/01/2024	3358	Consta Flow Inc.	contractor	178.21	541.56
Bill	03/01/2024	3359	Consta Flow Inc.	flange, pvc pipe, slip	116.75	658.31
Bill	03/27/2024	3640	Consta Flow Inc.	plastic red globe kit	39.81	698.12
Bill	03/31/2024	WL-240331-A	Florida Utility Services	Allocated Expenses	126.87	824.99
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/5/24, Napa Auto Parts, bl...	55.83	880.82
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/18/24, Lowes, padlocks	50.48	931.30
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/20/24, Lowes, gloves, pen...	29.34	960.64
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/25/24, Lowes, hose bib, oi...	43.87	1,004.51
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/25/24, Tractor Supply, ge...	53.49	1,058.00
Bill	03/31/2024	WL-240331-D	Florida Utility Services	3/25/24, Lowes, nuts, bolts, ...	20.03	1,078.03
Mar 24					1,078.03	1,078.03
Apr 24						
Bill	04/03/2024	3712	Consta Flow Inc.	Float 50 ft roto, disposal fee	165.36	165.36
Bill	04/30/2024	WL-240430-A	Florida Utility Services	Allocated Expenses	144.05	309.41
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/1/24, Lowes, coupling, gal...	110.17	419.58
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/1/24, Lowes, landscape ti...	26.49	446.07
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/4/24, Lowes, fence corner...	113.91	559.98
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/5/24, Autozone, oil for blo...	67.89	627.87
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/5/24, United Electric Moto...	376.25	1,004.12
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/8/24, Lowes, paint, roller, ...	109.80	1,113.92
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/16/24, Gorman Co, chlori...	23.92	1,137.84
Bill	04/30/2024	WL-240430-D	Florida Utility Services	4/26/24, Lowes, ant killer	39.33	1,177.17
Apr 24					1,177.17	1,177.17
May 24						
Bill	05/31/2024	WL-240531-A	Florida Utility Services	Allocated Expenses	139.62	139.62
Bill	05/31/2024	WL-240531-D	Florida Utility Services	5/2/24, Napa Auto Parts, air...	59.91	199.53
Bill	05/31/2024	WL-240531-D	Florida Utility Services	5/10/24, Grainger, check va...	905.30	1,104.83
Bill	05/31/2024	WL-240531-D	Florida Utility Services	5/14/24, Harbor Freight, po...	69.53	1,174.36
Bill	05/31/2024	WL-240531-D	Florida Utility Services	5/16/24, Lowes, pvc pipe, v...	67.91	1,242.27
Bill	05/31/2024	WL-240531-D	Florida Utility Services	5/16/24, Lowes, materials t...	72.21	1,314.48
May 24					1,314.48	1,314.48

4:47 PM
10/03/24
Accrual Basis

West Lakeland Wastewater, LLC
Materials & Supplies
January through June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Jun 24						
Bill	06/30/2024	WL-240630-A	Florida Utility Services	Allocated Expenses	103.01	103.01
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/4/24, Lowes, marking paint	21.36	124.37
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/4/24, Lowes, paint	41.71	166.08
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/6/24, Lowes, yellow tape, ...	43.77	209.85
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/10/24, Mulch & More, dirt ...	267.25	477.10
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/12/24, Lowes, pvc glue, v...	147.61	624.71
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/13/24, D & J Lawn Servic...	167.00	791.71
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/13/24, Lowes, hole digger...	107.57	899.28
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/13/24, Lowes, concrete	65.46	964.74
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/14/24, Lowes, paint, gloves	30.94	995.68
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/14/24, D & J Lawn Servic...	167.00	1,162.68
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/17/24, D & J Lawn Servic...	234.00	1,396.68
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/18/24, Lowes, fertilizer	20.31	1,416.99
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/20/24, Vendor, plant for b...	148.72	1,565.71
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/20/24, Lowes, concrete b...	88.81	1,654.52
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/20/24, Advance Auto Part...	171.16	1,825.68
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/21/24, Amazon, filters for ...	51.83	1,877.51
Bill	06/30/2024	WL-240630-D	Florida Utility Services	6/21/24, Lowes, cable ties f...	102.32	1,979.83
Jun 24					1,979.83	1,979.83
TOTAL					6,116.64	6,116.64

From - LAKELAND WINSUPPLY COMPANY
3110 REYNOLDS ROAD
LAKELAND, FL 33803-7337

To Reorder Dial: 863-665-9600
Fax: 863-665-9610

2 charges
\$5.00
\$74.11

1-4-24

Sold To - CASH SALES ACCOUNT
3110 REYNOLDS RD

Ship To - CASH SALES ACCOUNT
3110 Reynolds Rd

LAKELAND, FL 33803-7337
999-999-9999

Lakeland, FL 33803-7337

PACKING LIST

ALMATO

Date - 1/03/24
Page - 1
Time - 13.52.42
Customer No. - 000300

Order No. - 373681-01
Check # *****3773

PULLED _____ CHECKED _____ BOXES _____ PALLETS _____ PIPE _____ DR _____

Date Shipped - 1/03/24
Filled By -
Ship Via -
Freight - .00

Date Ordered - 1/03/24
Ordered By - JACKIE
Salesman # - 010
Taken By - ALMATOS

Date Requested - 1/03/24 Date Printed - 1/03/24
Cust. Order # -
Job Name - J.LOVE
Payment Terms - CASH SALE

Original Order	Shipped	In On B/O	Hold UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Fr Weight Cl	No. of Packages
1	1			EA C12-400 4" PVC COMP CPLG 140JC12400	1.0	A2-8	58.0800	58.08		
4	4			EA 2 SXS PVC40 CPLG 0669429020	4.0	F2-3 F2-4	2.8100	11.24		
1	1			EA 2 SXS PVC40 90 ELL 0669406020	5.0	F2-3 F2-4	4.6900	4.69		

Total Tax\$--> 5.18
State Tax\$--> 6.000 State Tax\$--> 4.44 Local Tax\$--> 1.000 Local Tax\$--> .74
Subtotal--> 74.01
Order Total--> 79.19
Cash \$ Paid--> 79.19
Cash Difference--> .00

END OF PACKING LIST

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale

Customer Signature: _____

Jackie Lov

** MATERIAL RECEIVED IN GOOD CONDITION **

74.11
5.08
79.19

2 charges=

\$ 74.11

\$ 5.08

===== TRANSACTION RECORD =====

CARD TYPE: VISA
CARD NUMBER: *****3773
EXP DATE: **/**
REFERENCE #: W00026237575 S
AUTH #: 894650 \$ 79.19
SIGNATURE: *Jackie Lov*



LOWE'S HOME CENTERS, LLC
425 EAST URM FLEET DRIVE
DARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531LSH 4416233 TRANS#: 741274393 01-04-24

137405 16-FL. B2 RAIN R SHINE PVC 16.28

SUBTOTAL: 16.28

TOTAL TAX: 1.14

INVOICE 80785 TOTAL: 17.42

DEBITVISA: 17.42

CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 17.42 AUTHCD: 138632

CHTP REFID:253113785032 01/04/24 08:15:27

*PIN VERIFIED

TRACE : 785032 RETRIEVAL: 253113785032

PURCHASE CASH BACK TOTAL DEBIT

17.42 0.00 17.42

TVR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2531 TERMINAL: 13 01/04/24 08:15:32

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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AT OUR CUSTOMER SERVICE DESK

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SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO WIN

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRA EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

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

Y O U R I D #807858 253190 046694

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 2531 TERMINAL: 13 01/04/24 08:15:32

RECEIPT RECORD

Receipt Date

Amount

Utility Name

Description

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

JR



LOWE'S HOME CENTERS, LLC
2301 US HIGHWAY 92 WEST
AUBURNDALE, FL 33823 (863) 551-3070

-- SALE --

SALES#: S2457TA1 1705618 TRANS#: 961813742 01-04-24

23833 2-IN X 5-FT SCH40 PIPE	15.08
23902 2-IN SCH40 COUPLING 42902	6.54
3 @ 2.18	

SUBTOTAL:	21.62
TOTAL TAX:	1.51
INVOICE 73877 TOTAL:	23.13
DEBITVISA:	23.13
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 23.13 AUTHCD: 238327
CHIP REFID: 245710877264 01/04/24 14:23:01

*PIN VERIFIED

TRACE : 877284 RETRIEVAL: 24571087284

PURCHASE CASH BACK TOTAL DEBIT

23.13	0.00	23.13
-------	------	-------

TUR : 8080048000

TST : 6800

STORE: 2457 TERMINAL: 10 01/04/24 14:23:09

* OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

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ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

¡ENTRE EN EL SORTEO MENSUAL *

PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

ENTER BY COMPLETING A SHORT SURVEY *

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

YOUR ID #738777 245780 047335 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☐ No ☒

Purchase Order No. _____

Receipt Date _____

Amount _____

Utility Name _____

* Is this expense part of Overtime? circle one: Yes ☐ No ☒

Description _____

5ft of 2" PVC

2-2" pvc coupling

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials _____

JR

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

1-08-29

RECEIPT RECORD

- SALE -

SALES#: S2531RRU 4805467 TRANS#: 2739316 01-08-24

552328 4-4-8 TREATED #2 GRADE TI 19.76
2 @ 9.88
851390 11-02 KRY FLUORESCENT RED 8.48
851390 11-02 KRY FLUORESCENT RED 8.48
SUBTOTAL: 36.72
TAX: 2.57
INVOICE 02167 TOTAL: 39.29
DEBIT: 39.29

DEBIT: XXXXXXXXXXXX3773 AMOUNT: 39.29 AUTHCD: 724383
CHIP REFID: 253102405129 01/08/24 13:42:21
*PIN Verified
TRACE: 00714977
PURCHASE CASH BACK TOTAL DEBIT
39.29 0.00 39.29
APL: US DEBIT TVR: 8080048000
RID: A00001 5589840 TSI: 6800
STORE: 2531 01/08/24 13:41:56
OF ITEMS PURCHASED: 4
EXCLUDES FEES. SEE A SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA MACHEK

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK! *

ENTER FOR A CHANCE TO BE *

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

¡ENTRE EN EL SORTEO MENSUAL *

PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

ENTER BY COMPLETING A SHORT SURVEY *

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

Y O U R I D #021675 253180 082724 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 2531 TERMINAL: 02 01/08/24 13:41:56

Receipt Date

1-8-24

Amount

\$ 39.29

Utility Name

West Lkl

Description

2-4x4x8 PT

2- Cans Fluorescent paint

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

JL

West LKl 1/21
LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

1-22-24

RECEIPT RECORD

- SALE -

SALES#: S2531LSH 4416233 TRANS#: 2055237 01-21-24

4977473 LNX 3/8-IN ARBOR 1-1/4-IN 16.98
4977491 LNX 2-1/2IN NON-ARBOR HOL 15.98

SUBTOTAL: 32.96
TAX: 2.31
INVOICE 02603 TOTAL: 35.27
DEBIT: 35.27

DEBIT: XXXXXXXXXXXX3773 AMOUNT:35.27 AUTHCD: 178708

CHIP REFID:253102409605 01/21/24 11:40:31

*PIN Verified

TRACE: 00686270

PURCHASE CASH BACK TOTAL DEBIT
35.27 0.00 35.27

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2531 TERMINAL: 02 01/21/24 11:40:37

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA MACHEK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID #026033 253130 219471 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 2531 TERMINAL: 02 01/21/24 11:40:37

Receipt Date 1-21-24

Amount \$ 35.27

Utility Name West LKl

Description Hole saw + Arbor

Circle one: Water Wastewater

Rate Case? NARUC QB

Initials JL

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
1/31/2024	WL-240131-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	600.12	600.12
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	87.35	87.35
	631 - Contractual Professional	27.00	27.00
	636 - Contractual Other	19.26	19.26
	640 - Rents	396.00	396.00
	650 - Transportation	714.21	714.21
	655 - Insurance	739.53	739.53
	675 - Misc	686.74	686.74
		Total	\$3,270.21



2-22-24

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARFOM, FL 33830 (863) 519-4000

— SALE —

SALES#: FSTLAN03 3475132 TRANS#: 15/683968 02-22-24

1215601 WEDGE 1/4 X 2-1/4 SGL CT	8.88
6 @ 1.48	
3632082 RB 4-IN ZN XND T-KINGE C-	8.56
2 @ 4.28	
777263 BSH MULTICNST 1/4-IN X 6	8.48

SUBTOTAL:	25.92
TOTAL TAX:	1.81
INVOICE 82446 TOTAL:	27.73
DEBIT/ISA:	27.73
CHANGE:	0.00

DEBIT/ISA: XXXXXXXXXX3773 AMOUNT: 27.73 AUTHCD: 065139

CHIP REFID: 255122446052 02/22/24 10:29:51

*PIN VERIFIED

TRACE : 446052 RETRIEVAL: 255122446052

PURCHASE CASH BACK TOTAL DEBIT

27.73 0.00 27.73

TUR : 8080046000

TSL : 6900

STORE: 2531 TERMINAL: 22 02/22/24 10:30:04

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

Anchors, Hinges & drill bit

* For LYU, EMU and HHU

circle one: ☒ Water ☐ Wastewater

Initials

JR

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
2/29/2024	WL-240229-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	599.21	599.21
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	193.95	193.95
	631 - Contractual Professional	26.78	26.78
	636 - Contractual Other	22.95	22.95
	640 - Rents	396.00	396.00
	650 - Transportation	510.83	510.83
	655 - Insurance	345.51	345.51
	675 - Misc	587.28	587.28
		Total	\$2,682.51

NAPA AUTO

Parts Professional Inc

Time: 14:58

Invoice Number 556484



OCR
1225564847

03/04/2024
NAPA 0009100
910 NW 10TH ST
OCALA FL 34475

DEBIT CARD
DEBIT SALE
14.59

XXXXXXXXXXXX9078

VISA

US DEBIT

A0000000980840

Seq #:

Batch #:

Trans #:

Approval Code:

Entry Method:

Mode:

Reader - PIN Bypassed

Product Qty

Price

Amount

SALE AMOUNT

\$55.83

THANK YOU

CUSTOMER COPY

50150
OCALA PREFERRED CUST
THANK YOUR BUSINESS
OCALA, FL 34475

Part Number

B63

Qty: 1 from: /00002224 - PIN: 03/03/2024

Employee: 316 , Darrell
Sales Rep: 30 , JIM
Accounting Day: 4

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

REF BY: VER BY:
REMIT: 600 Ne 23rd Ave
Gainesville, FL 32609

CUSTOMER COPY

Subtotal 52.18
TAXTABLE 7 7.0000% 3.65

Total 55.83

Visa 55.83

circle one: Yes No

3/4/24

\$ 55.83

WV

circle one: Yes No

Belt replacements

circle one: Water Wastewater

Initials

3-5-24

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: FSTLAN05 3475132 TRANS#: 724309955 03-18-24

855351 2-IN HEAVY DUTY SYD PADLO 47.18

SUBTOTAL: 47.18

TOTAL TAX: 3.30

INVOICE 76536 TOTAL: 50.48

DEBITVISA: 50.48

CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 50.48 AUTHCD: 549397

CHIP REFID: 253124536434 03/18/24 10:34:02

*PIN VERIFIED

TRACE : 536434 RETRIEVAL: 253124536434

PURCHASE CASH BACK TOTAL DEBIT

50.48 0.00 50.48

TVR : 8080048000

TS1 : 6800

STORE: 2531 TERMINAL: 24 03/18/24 10:34:16

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

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AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR REWARDS

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

Padlocks

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JR

3-20-24



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: FSTLAN05 3475132 TRANS#: 437617876 03-20-24

622083 VENDN 30-C1 CHM SPLSH LAT	16.48
1076404 SHARPIE PRO CHISEL MED 20	6.98
66735 HM 6-IN X 12-IN NO TRESSP	3.96
2 @ 1.98	

SUBTOTAL:	27.42
TOTAL TAX:	1.92
INVOICE 80653 TOTAL:	29.34
DEBITVISA:	29.34
CHANGE:	0.00

DEBITVISA: XXXXXXXXXX3773 AMOUNT: 29.34 AUTHCD: 381284

CHIP REFID:253122653960 03/20/24 10:09:45

*PIN VERIFIED

TRACE : 653960 RETRIEVAL: 253122653960

PURCHASE CASH BACK TOTAL DEBIT

29.34	0.00	29.34
-------	------	-------

TUR : 8080048000

TSI : 6800

STORE: 2531 TERMINAL: 22 03/20/24 10:10:00

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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FOR DETAILS ON OUR RETURN POLICY, VISIT

S.COM/RETURNS

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FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☐ No ☒

Purchase Order No. (office) _____

Receipt Date

3-20-24

Amount

\$ 29.34

Utility Name

West LKI

* Is this expense part of Overtime? circle one: Yes ☐ No ☒

Description

Gloves, Sharpie Pens
No Trespassing Signs

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater ☐

Initials

JL

3-25-24



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

LOVE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

-- SALE --

SALES#: FSTLAN02 5017826 TRANS#: 945187031 03-24-24

550601 HM 4CT SS FL PL MS 10-32X	1.98
18791 32-FL OZ SIMPLE GREEN SAS	5.78
5744504 STOPS RUST 5-IN-1 GLOSS B	7.98
318717 SELLARS BLUE TOWEL ROLL	2.98

SUBTOTAL:	18.72
TOTAL TAX:	1.31
INVOICE 89737 TOTAL:	20.03
DEBITVISA:	20.03
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX5773 AMOUNT: 20.03 AUTHCD: 793037
CHIP REFID:253122737400 03/24/24 11:35:33
*PIN VERIFIED
TRACE : 737400 RETRIEVAL: 253122737400
PURCHASE CASH BACK TOTAL DEBIT
20.03 0.00 20.03
TVR : 8080048000
TSI : 6800

STORE: 2531 TERMINAL: 22 03/24/24 11:35:46

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☐ No ☒

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☐ No ☒

Description

Nuts & Bolts, Simply Green
Cleaner, Paint & Blue Shop
Towels

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JL



3-25-49

1050 NORTH WILSON AVE
BARTOW, FL 33830-3349
863-519-6708

RECEIPT RECORD

Sket: 510638
te: 3/25/24 Time: 10:58 AM
re: 1728 Register: 2
shier: Emily

em	Qty	Price	Amount
AVELLER 80W90 GEAR LUBE 2GAL	1	49.99	49.99
636280			
Subtotal			49.99
Tax			3.50
Total			53.49

ebit Card *PAYMENT DECLINED* 53.49
*****3773 - EMV Chip
ank Reference #: 50397746766
terminal ID : 001791728000200
ryptogram : 8DC8AE5914A14DE8
ID : A0000000980840
PP : US DEBIT
VM : PIN Verified / 420000
VR : 8000048000 / TSI : 6800

ebit Card - SALE 53.49
*****3773 - EMV Chip
uthorization #: 104592
ank Reference #: 50397746925
terminal ID : 001791728000200
ryptogram : 347C919D7BB7E7C3
ID : A0000000980840
PP : US DEBIT
VM : PIN Verified / 420000
VR : 8000048000 / TSI : 6800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club
Neighbor
Loyalty #: *****0755

For more details on your point balance,
rewards, and exclusive benefits, download
the Tractor Supply mobile app or go to
www.neighborsclub.com

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more @
www.TractorSupply.com/TSCCard or see a
team member for more details.

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

Gear Oil for Blowers

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

LOVE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

3-25-24

- SALE -

SALES#: S2531KC3 3453306 TRANS#: 2378119 03-25-24

RECEIPT RECORD

333955 TONCAT 16-CT 1-OZ DISP MO 14.98
367487 3/4-IN BRASS HSE BID NIP 12.28
1745661 3250BC 3/8 ANCHR SHKL BLV 8.76
2 @ 4.38
5144496 PRESTONE 120Z DOT 4 BRAKE 4.98

SUBTOTAL: 41.00

TAX: 2.87

INVOICE 02968 TOTAL: 43.87

DEBIT: 43.87

DEBIT: XXXXXXXXXXXX3773 AMOUNT:43.87 AUTHCD: 101493

CHIP REFID:253102431585 03/25/24 10:48:25

*PIN Verified

TRACE: 00883063

PURCHASE CASH BACK TOTAL DEBIT

43.87 0.00 43.87

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2531 TERMINAL: 02 03/25/24 10:48:39

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA NACHEK

LOVE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #029685 253130 855923

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 2531 TERMINAL: 02 03/25/24 10:48:39

* Is this part of a Purchase Order?

circle one: Yes ☐ No ☒

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime?

circle one: Yes ☐ No ☒

Description

Rat Poison, hose bib
clevis for chain, Gear Oil
for Blowers

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JR

5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Invoice #
3/31/2024	WL-240331-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

[illegible]



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LOWE'S HOME CENTERS, LLC
2301 US HIGHWAY 92 WEST
AUBURNDALE, FL 33823 (863) 551-3070

- SALE -

SALES#: S2457TA1 1705618 TRANS#: 842423462 04-01-24

49901 PVC COUPLING	5.64
3 @ 1.88	
22995 2-IN SCH40 BUSHING 438249	10.95
3 @ 3.65	
23902 2-IN SCH40 COUPLING 42902	6.54
3 @ 2.18	
773542 PVC BLK STL/SA BPS S211	33.98
24014 1IN X 18IN GALV PIPE	18.09
24058 1IN X 12IN GALV PIPE NIPP	27.76
2 @ 13.88	
SUBTOTAL:	102.96
TOTAL TAX:	7.21
INVOICE 97405 TOTAL:	110.17
DEBIT/VISA:	110.17
CHANGE:	0.00

ETVISA: XXXXXXXXXXXX3773 AMOUNT: 110.17 AUTHCD: 51901
7

CHIP REFID: 245709405604 04/01/24 11:10:42
*PIN VERIFIED
TRACE : 405604 RETRIEVAL: 245709405604
PURCHASE CASH BACK TOTAL DEBIT
110.17 0.00 110.17
TVR : 8030048000
TSI : 6800 AID : A0000000980840

STORE: 2457 TERMINAL: 09 04/01/24 11:10:47
OF ITEMS PURCHASED: 13
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RET
copy of the r

4-1-24

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

2" PVC Coupling, Bushing
1" x 18" Galv pipe
1" x 12" Galv pipe
for spray fields

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

WCSY LK
LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

4-1-24

- SALE -

SALES#: S2531KC3 3453306 TRANS#: 2978800 04-01-24

4574 8-FT LANDSCAPE TIMBER PRE 5.78
425006 VENOM 50-CT HUY DTY NITRI 17.98

SUBTOTAL: 24.76
TAX: 1.73
INVOICE 02497 TOTAL: 26.49
DEBIT: 26.49

DEBIT: XXXXXXXXXXXX3773 AMOUNT: 26.49 AUTHCD: 489110

CHIP REFID: 253102433653 04/01/24 09:39:52

*PIN Verified

TRACE: 00581094

PURCHASE CASH BACK TOTAL DEBIT
26.49 0.00 26.49

APL: US DEBIT 19R 0080048000

ATD: A0000000980840 YSI: 6800

STORE: 2531 TERMINAL: 02 04/01/24 09:40:00

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA MACHEK

LOWE'S PRICE PROMISE

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SHARE YOUR FEEDBACK

ENTER FOR A CHANCE TO WIN

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #024976 253170 921907

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 2531 TERMINAL: 02 04/01/24 09:40:00

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

LANDSCAPE timber, Gloves

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

SALE

SALES#: S2531LSH 4416233 TRANS#: 384948485 04-04-24

552316 1-3/8-IN CARB ELL W/BOLTS	32.72
4 @ 8.18	
92175 6-FT TENSION BAR	21.96
2 @ 10.98	
103268 1.31-IN X 10.5-FT 17-GA T	43.96
2 @ 21.98	
92603 BRACE RAIL CLMP 1-3/8-INX	7.82
2 @ 3.91	

SUBTOTAL: 106.46

TOTAL TAX: 7.45

INVOICE 81568 TOTAL: 113.91

DEBIT/USA: 113.91

CHANGE: 0.00

11/15/24: XXXXXXXXXXXX3775 AMOUNT: 113.91 AUTHCD: 50128

CHIP REFID: 253113508656 04/04/24 09:48:14

*PIN VERIFIED

TRACE : 568656 RETRIEVAL: 253113508656

PURCHASE CASH BACK TOTAL DEBIT

113.91 0.00 113.91

TVR : 6080046000

ISI : 6800 RID : A0000900980840

STORE: 2531 TERMINAL: 13 04/04/24 09:48:20

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
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LOWES.COM/RETURNS

1 WRITTEN COPY OF THE RETURN POLICY

4-4-24

RECEIPT RECORD

* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

1 3/8 W/Bolts fence corners
for Gate, Tension Bars
10.5-ft galv pipe
Brace rail clamps

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

4-5-24

100692269 STPG085W140GL	29.99 P
ITP	
15W-140 Gear Oil, 1 GAL	
100071065 10701BLK72	2.49 P
101001	
Multi-Purpose Funnel, EA	
100217353 SP-1	5.99 P
shopPro	
12 Ounce Spray Bottle, EA	
100001943 75130	4.99 P
icott	
Blue Shop Towels Roll, 55 CT	
100040264 4322P	19.99 P
Purple Power	
Cleaner/Degreaser, 2.5 GAL	
SUBTOTAL	63.45
STATE TAX @ 7.000%	4.44
SALE TOTAL	67.89
XXXXXXXXXXXX8774 DEBIT	67.89
Approval #	335681

ita Source: CHIP
pName/Label: USDEBIT
D: A0000000980840
C: C80B161DBE21DE2B
N Online Verified
G # 03 CSR #56 RECEIPT # 348637
TR. TRANS #767082
TORE #2479
ATE 04/05/2024 12:09
OF ITEMS SOLD: 5



* 2 4 7 9 7 6 7 0 8 2 0 4 0 5 2 4 *

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Ref No:
2479-767082-240405-2

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select use my current location to find
the opportunities nearest to you!



RECEIPT RECORD

Receipt Date 4-5-24

Amount \$ 67.89

Utility Name WLS, W

Description	oil for fixing
-------------	----------------

the blower in

West Lakan

Circle one: **Water** **Wastewater**

Rate Case? _____ NARUC _____ QB _____

Initials V. G.



United Electric Motor, Inc.
PO Box 669
Seffner, FL 33583
+1 8132387872

Invoice

4-5-24

BILL TO
JACQUELINE MCCALLISTER

SHIP TO
WILL CALL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
82988	04/04/2024	\$0.00	05/01/2024	Due on receipt	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
6	10HP MOTOR 1750RPM 230/460V 3PH 213T FRAME - INSTALLED NEW BEARINGS AND RELEADS. 6 MONTH WARRANTY ON BEARINGS.	1	350.00	350.00T

Thank you for your business!

SUBTOTAL 350.00

26.25

Please remit your payment to our P.O. Box address

TOTAL 376.25

above OR to: 905 E. Ida Street, Tampa, FL 33613

PAYMENT 376.25

BALANCE DUE \$0.00

PAID

4-8-24

RECEIPT RECORD



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

DUPLICATE

SALE

SALES#: FSTLAN05 1064980 TRANS#: 812913528 04-08-24

5224605 12-07 PROJECT SOURCE GLOS	29.90
S @ 5.98	
3487102 PS 2 1/2 9X12 PLSTC DC 12	4.78
3695057 GORILLA SILVER TAPE 30YD (	9.98
292672 WH1/2 3-PC 6-3/8-INMICAUF	9.48
76739 RD PRO 1-GAL SAFETY VELLO	48.48

SUBTOTAL:	102.62
TOTAL TAX:	7.18
INVOICE 91288 TOTAL:	109.80
DEBITVISA:	109.80
CHANGE:	0.00

DEBITVISA: XXXXXXXXXX3773 AMOUNT: 109.80 AUTHED: 03938

B

CHTP REFID:253121288763 04/08/24 09:01:49

*PIN VERIFIED

TRACE : 288763 RETRIEVAL: 253121288763

PURCHASE CASH BACK TOTAL DEBIT

109.80	0.00	109.80
--------	------	--------

TUR : 8080048000

TSI : 6800

STORE: 2531 TERMINAL: 21 04/08/24 05:02:02

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



* Is this part of a Purchase Order? circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☒ No

Description

Spray Paint, Caution
Yellow paint, roller,
plastic, duct tape

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

AN COMPANY
HAJOCA CORPORATION



4-16-24
Ship Ticket

A S H S A L E * C A S H S A L E * C A S H S A L E *

**244 GORMAN LAKELAND
3439 REYNOLDS ROAD
LAKELAND FL 33803-8331
863-665-1536 Fax 863-667-0796**

West Lakeland

ORDER DATE	ORDER NUMBER
04/15/24	S019379039.002
ORDERED FROM:	PAGE NO.
244 GORMAN LAKELAND 3439 REYNOLDS ROAD LAKELAND FL 33803-8331 863-665-1536 Fax 863-667-0796	1

Printed on 04/15/24 at 10:38am EDT

SOLD TO: 92045

FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

SHIP TO: 92045

FLORIDA UTILITY SERVICES1, LLC
LAKELAND WASTE & SEPTIC
3666 GRAND BLVD SUITE 102
HOLIDAY, FL 33690

863-232-7969

**** C A S H S A L E * C A S H S A L E ***

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY					
92045		TRUCK		2748							
SALESPERSON		WRITER		SHIP VIA		WAREHOUSE		SHIP DATE		FREIGHT	
House		Sean Farrell		CURBSIDE		Shp 32 Prc 32		04/15/24		No	
ORDER QTY		SHIP QTY		DESCRIPTION				NET UNIT PRICE		EXTENSION	
2ea		2ea		TAYLOR R-0001-C 20Z DPD REAGENT #1 Loc: 01A1A Pn: 3579 Weight: 0.40 Total Weight: 0.40				11.180/ea		22.36	
***** Credit Card Information *****											
* Merchant ID# : GW1034846 Time/Date: 10:38am 04/15/2024 *											
* Card Number : XXXXXXXXXXXX3773 Card Type: Visa *											
* Card Holder : FLORIDA UTILITY SERV Auth Code: 067809 *											
* Response Code: 0/00 *											
* Approved *											
* Amount : \$23.92 *											
* Signature : _____ *											
* I agree to pay above total amount according to card issuer agreement. *											
* PAID IN FULL *											

***** ORDER SUMMARY *****											
Total Sales for Order 23.92											
Payments to Date -23.92											

Balance 0.00											

04/15/24 23.92 Credit Card XXXXXXXXXXXX3773											

*** Continued on Next Page ***

**** C A S H S A L E * C A S H S A L E * C A S H S A L E ***



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LOVE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

-- SALE --

SALES#: FSTLAN01 4946286 TRANSH: 362058297 04-26-24

367417 SPEC 10-LB FIRE ANT YARD	16.98
224272 42-GAL 24-CT 3ML CONTR CH	19.78

SUBTOTAL:	36.76
TOTAL TAX:	2.57
INVOICE 70370 TOTAL:	39.33
DEBITVISA:	39.33
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3779 AMOUNT: 39.33 AUTHCD: 080922
CHIP REFID: 253122370604 04/26/24 08:57:04

*PIN VERIFIED

TRACE : 370604 RETRIEVAL: 253122370604
PURCHASE CASH BACK TOTAL DEBIT
39.33 0.00 39.33
TUR : 8080048000
TSI : 6800

STORE: 2531 TERMINAL: 22 04/26/24 08:57:17

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

RECEIPT RECORD

4-26-24

* Is this part of a Purchase Order? circle one: Yes ☐ No ☒

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Is this expense part of Overtime? circle one: Yes ☐ No ☒

Description

Fire ant Killer
Garbage Bags 42 gal.

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JL

5911 Trouble Creek Rd
New Port Richey, FL 34652

Date	Invoice #
4/30/2024	WL-240430-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	599.21	599.21
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	144.05	144.05
	631 - Contractual Professional	22.95	22.95
	636 - Contractual Other	26.91	26.91
	640 - Rents	396.00	396.00
	650 - Transportation	810.68	810.68
	655 - Insurance	346.68	346.68
	675 - Misc	1,007.49	1,007.49
		Total	\$3,353.97

NAPA AUTO PARTS

700005190
Global Parts and Accessories
805 E MAIN ST
BARTOW, FL 33830
(863) 533-3128

Time: 08:34
Date: 05/01/2024
Page: 1/1

NAPA PARTS 0000190
805 E MAIN ST
BARTOW FL 33830

05/01/2024

08:34

DEBIT CARD
DEBIT SALE

Card #
Network:
Chip Card:
AID:
SEQ #:
Batch #:
Trans #:
Approval Code:
Entry Method:
Mode:

XXXXXXXXXXXX773
VISA
US DEBIT
A0000000980840
3
0
1003
756719
Chip Read
Issuer - PIN Bypassed

SALE AMOUNT

\$59.91

THANK YOU

CUSTOMER COPY

0
PREFERRED CUSTOMER
Global Parts & Accessories, Inc
Bartow - Mulberry
MULBERRY, FL 33860

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: SERVICE CHG

Part Number	Line	Description	Quantity	Price
2232	FIL	AIR FILTER	1.00	80.40

Employee: 105 , KYLE
Sales Rep: 0 , nelson
Accounting Day: 1

TAXTABLE 4

Visa

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount
according to card issuer agreement.

NO RETURNS ON ELECTRICAL
SPECIAL ORDERS
OR TOOLS NO EXCEPTIONS

CUSTOMER COPY

Initials *JS*

UC QB

one: Water

Wastewater

WCS

filter for

1 LKL.

9.91

1.00

5-2-24



4505 W HILLSBOROUGH AVE
TAMPA, FL 33614-5441
www.grainger.com

PAGE 1 OF 1

INVOICE

GRAINGER ACCOUNT NUMBER 887957950
INVOICE NUMBER 9114080212
INVOICE DATE 05/09/2024

NO AMOUNT DUE

SHIP TO
ATTN: JACKIE LOVE
FLORIDA UTILITIES
5911 Trouble Creek Rd
New Port Richey FL 34652-5128

PO NUMBER: 1053
PO RELEASE: 1053
PROJECT/JOB: WEST LAKE LAND
CALLER: JACQUELINE MCCALLISTER
CUSTOMER PHONE: 3523406032
ORDER NUMBER: 1514343890
INCO TERMS: FOB ORIGIN

BILL TO
FLORIDA UTILITIES
5911 TROUBLE CREEK RD
NEW PORT RICHEY FL 34652-5128

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	1TUT4	GASKET, FULL FACE, 3 IN, NEOPRENE, BLACK MANUFACTURER # 9071FF-0150-125-0300	4	2.62	10.48
2	1JNL5	SWING CHECK VALVE, 9.5 IN OVERALL L MANUFACTURER # 2974-M 3 Delivery #: 6630320464 Date: 05/09/2024 PICKED UP FROM: TAMPA BRANCH 837 4505 W HILLSBOROUGH AVE, TAMPA, FL 33614-5441	2	415.83	831.66

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE
RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS
IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S
TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 842.14
TAX 63.16
CR. CARD OR CASH RECEIVED 905.30

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US
export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA . THIS INVOICE FOR YOUR RECORDS.

AMOUNT DUE

\$0.00

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

BARTOW FL #00718

200 E VAN FLEET DR

BARTOW, FL 33830

Telephone: (863) 519-0080

SALE

Customer Name: Jack love
Customer Number: 999005096764

96534 10 TENT STAKES 6PC SET \$4.99
62899 10FT X 10FT POPUP CANOPY \$59.99

Subtotal \$64.98
Sales Tax % \$4.55
Total \$69.53

Debit \$69.53

Card No. XXXXXXXXXXXX3773

Auth. No. 000158

US DEBIT

Chip Read

Verified By PIN

Code: Issuer

ID: A0000000980840

VR: 8080048000

AD: 0601120360A000

SI: 6800

RC: 00

Please Retain for Your Records

Store: 00718 Res: 02 Tran: 588321
Date: 5/14/2024 10:09:24 AM Assoc: XXXXXX
Ticket: 02588321

Item(s) Sold: 2

Item(s) Returned: 0

Millie served you today.

Thank you for shopping at

BARTOW FL #00718

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email

Text TOOLS to 34648



00071802588321051424

RECEIPT RECORD

Receipt Date

Amount

Utility Name

Description

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

5-14-24

5/14/24

69.53

West LKI

Pop up Tent
+ 4 stakes

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

RECEIPT RECORD

5-16-24

- SALE -

SALES#: S2531CM3 2250751 TRANS#: 2870536 05-16-24

23895 2-IN SCH40 45-DEG ELBOW 18.32
4 @ 4.58
23832 2-IN X 10-FT SCH40 PIPE 17.74
23311 3-INX2-IN PUC DWV BUSHING 5.94
23283 3-IN PUC DWV COUPLING 3.49
154372 2-IN PUC CHECK VALVE SOCK 17.98

SUBTOTAL: 63.47

TAX: 4.44

INVOY 02323 TOTAL: 67.91

DEBIT: 67.91

DEBIT: XXXXXXXXXXXX3773 AMOUNT: 67.91 AUTHCD: 034349
CHIP REFID: 253102447918 05/16/24 10:41:57

*PIN Verified

TRACE: 00054386

PURCHASE CASH BACK TOTAL DEBIT
67.91 0.00 67.91

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2531 TERMINAL: 02 05/16/24 10:42:16

OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA WACHEK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/

YOUR ID #023238 253101

NO PURCHASE NECESSARY TO ENTER

* VOID WHERE PROHIBITED. MUST BE 18 OR

* OFFICIAL RULES & WINNERS AT: www.

STORE: 2531 TERMINAL: 02

Receipt Date

5/16/24

Amount

\$ 67.91

Utility Name

West LKI

Description

2" pvc pipe
2" Check Valve
3' Coupling + 3x2 Bushing

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

JR

W.L.W.W

LOWE'S HOME CENTERS, LLC

425 EAST VAN FLEET DRIVE

BARTOW, FL 33830 (863) 519-4000

5-16-24

RECEIPT RECORD

- SALE -

SALES#: S2531CM3 2250751 TRANS#: 2870123 05-16-24

132109 SAKRETE 50-LB FAST-SET CO 39.90
6 @ 6.65
46256 ZEPHYRHILLS 0.5L 24-PACK 5.98
1031251 GATORADE 20-FL OZ 8-CT 8.98
10383 8-8-16 NORMAL WEIGHT BLCK 13.02
6 @ 2.17

SUBTOTAL: 67.88

TAX: 4.33

INVOICE 02319 TOTAL: 72.21

DEBIT: 72.21

DEBIT: XXXXXXXXXXXX8774 AMOUNT: 72.21 AUTHCD: 226158

CHIP REFID: 253102447913 05/16/24 10:35:40

*PIN Verified

TRACE: 00498863

PURCHASE CASH BACK TOTAL DEBIT
72.21 0.00 72.21

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2531 TERMINAL: 02 05/16/24 10:35:23

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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LOWES.COM/RETURNS

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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NATASHA MACHEK

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK! *

ENTER FOR A CHANCE TO BE *

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

¡ENTRE EN EL SORTEO MENSUAL *

PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

ENTER BY COMPLETING A SHORT SURVEY *

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

YOUR ID #023190 253121 373226 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 2531 TERMINAL: 02 05/16/24 10:35:23

Receipt Date

5-16-24

Amount

\$ 72.21

Utility Name

W.L.W.W

Description

sqkrete for

fixing a pipe broke

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

J.P.

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
5/31/2024	WL-240531-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	599.21	599.21
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	139.62	139.62
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	0.00	0.00
	640 - Rents	396.00	396.00
	650 - Transportation	703.45	703.45
	655 - Insurance	346.68	346.68
	675 - Misc	705.17	705.17
		Total	\$2,890.13



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531QQY 5101139 TRANS#: 71565114 06-04-24

429750 15-02 PRO MARKING WHITE R-	9.98
429750 15-02 YELLOW MARKING PAINT	9.98

SUBTOTAL: 19.96

TOTAL TAX: 1.40

INVOICE 97153 TOTAL: 21.36

DEBITVISA: 21.36

CHANGE: 0.00

ITVISA: XXXXXXXXXXXX3773 AMOUNT: 21.36 AUTHCD: 542731

CHIP REFID: 253106153444 06/04/24 09:19:16

*PIN VERIFIED

TRACE : 153444 RETRIEVAL: 253106153444

PURCHASE CASH BACK TOTAL DEBIT

RECEIPT RECORD

6-4-24

* Purchase Order?

circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

6-4-24

Amount

\$ 21.36

Utility Name

West Lakeland

* Overtime?

circle one: Yes ☒ No

Description

marking paint

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

Part of Project
at Villages of Lakeland

W.L.W.W

6-4-24

RECEIPT RECORD



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531QQY 5101139 TRANS#: 124609089 06-04-24

5745099 12 02 R-0 SR 5N1 GLS SNU	20.34
7.98 DISCOUNT EACH	-1.20
3 @ 6.78	
1026719 12-02 FUS GLOSS WHITE	13.56
7.98 DISCOUNT EACH	-1.20
2 @ 6.78	
5224592 12-02 PROJECT SOURCE GLOS	5.08
5.98 DISCOUNT EACH	-0.90

SUBTOTAL:	38.98
TOTAL TAX:	2.73
INVOICE 97471 TOTAL:	41.71
DEBITVISA:	41.71
CHANGE:	0.00

TOTAL SAVINGS THIS TRIP: \$6.90

EBITVISA: XXXXXXXXXXXX0774 AMOUNT: 41.71 AUTHCD: 747915
CHIP REFID: 253106471725 06/04/24 10:47:40

*PIN VERIFIED

TRACE : 471725 RETRIEVAL: 253106471725

PURCHASE CASH BACK TOTAL DEBIT

41.71	0.00	41.71
-------	------	-------

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2531 TERMINAL: 06 06/04/24 10:47:46

OF ITEMS PURCHASED -

6

Receipt Date 6-4-24

Amount \$ 41.71

Utility Name W.L.W.W

Description paying for WL.

Circle one: Water Wastewater

Rate Case? _____ NARUC _____ QB _____

Initials J.P.

W.L.W.W

mylowe's
Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531LQN 1059908 TRANS#: 893659746 06-06-24

309791 NIAGARA 32-CT PURIFIED WA	5.98
12166 1/2-IN X 10-FT #4 STEEL R	13.36
2 @ 6.68	
1031251 GATORADE 20-FL OZ 8-CT	8.98
576273 PS 300FT YELLOW RENF CAUT	12.98

SUBTOTAL:	41.30
TOTAL TAX:	2.47
INVOICE 72726 TOTAL:	43.77
DEBITVISA:	43.77
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX8774 AMOUNT: 43.77 AUTHCD: 662054
CHIP REFID: 253102726487 06/06/24 11:56:05
*PIN VERIFIED
TRACE : 726487 RETRIEVAL: 253102726487
PURCHASE CASH BACK TOTAL DEBIT
43.77 0.00 43.77
TVR : 8080048000
TSI : 6800

STORE: 2531 TERMINAL: 02 06/06/24 11:56:16

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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RECEIPT RECORD

6-6-24

Receipt Date 6-6-24

Amount \$ 43.77

Utility Name W.L.W.W

Description Yellow tape and
water for

Circle one: Water Wastewater

Rate Case? NARUC QB

Initials JP

Mulch & More Inc.
109 Waldemar Ct.
Winter Haven, FL 33884

West LKI
Project

6-10-24

Date	Invoice #
6/7/2024	104026

Bill To
Florida Utility Services 232-7969 Jackie

06/07/2024

Ship To
3633 Lazy Lake Dr N Lakeland Find Jackie for drop

1065

P.O. Number	Terms	Ship	Due Date	Web Site	Phone #
			6/7/2024	www.mulchandmore.com	\$63-318-8060

Quantity	Item Code	Description	Price Each	Amount
7	014	Yellow Fill Dirt	25.00	175.00
15		Non Local Delivery	80.00	80.00
		sales tax	7.00%	12.25

Handwritten notes and stamps on the left side of the invoice, including a circular stamp and various illegible markings.

Total

\$267

267 25

West Lakeland

mylowe's Rewards



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: FSTLAN04 3475132 TRANS#: 994393194 06-12-24

23926 3-IN PVC DWV CAP	45.55
5 @ 9.11	
23544 8-OZ RAIN & SHINE PVC CEM	11.48
1478679 FISKARS MACHETE W SHEATH	34.98
209668 2-IN SINGLE UNION BALL VA	27.96
2 @ 13.96	
425006 VENOM 50-CT HUV DTY NITRI	17.98
SUBTOTAL:	137.95
TOTAL TAX:	9.66
INVOICE 86837 TOTAL:	147.61
DEBITUISA:	147.61
CHANGE:	0.00

DEBITUISA: XXXXXXXXXXXX3773 AMOUNT: 147.61 AUTHCD: 24257
3

CHIP REFID: 253123837467 06/12/24 09:37:47

*PIN VERIFIED

TRACE : 837467 RETATEVAL: 253123837467

PURCHASE CASH BACK TOTAL DEBIT

147.61 0.00 147.61

TUR : 8080048000

TSI : 6800

STORE: 2531 TERMINAL: 23 06/12/24 09:38:05

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

RECEIPT RECORD

6-12-24

* Purchase Order?

circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

6-12-24

Amount

\$ 147.61

Utility Name

West LK Village

* Overtime?

circle one: Yes ☒ No

Description

3in PVC cap

Rain or Shine glue

2" pvc ball Valve (2)

Venom gloves, Machete

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

~~8 drawn pieces~~

Bahia 400sqft	(1)	\$100.00
Pallet Deposit	(1)	\$10.00
Delivery Fee	(1)	\$50.00

Sub Total	\$160.00
-----------	----------

total:	\$167.00
--------	----------

Date _____

Abstract 44224

[illegible]

THANK YOU

COMISED	DRIVER	JOB. NO. OR LOT NO.
DESCRIPTION	PRICE	AMOUNT
BAHIA SOD SOLD AS IS NO GUARANTEE		
SALES TAX		
DELIVERY CHARGE		
Pallets Out at		
Pallets in at		
TOTAL		

INVOICE No. **11944**

TOTAL

This invoice must accompany all claims. **TERMS OF SALE:** Payment due upon receipt of invoice. By acceptance of products, customer and its agent agree that all products were in good health and condition upon receipt. D & J Lawn Services of Lakeland, LLC assumes no liability for products unless notified of defective condition within 24 hours of delivery or pickup. Empty sod pallets, in acceptable condition, must be returned within 3 months of purchase date for credit. Customers will not receive credit or refund for pallets in excess of purchases. Interest accrues on the unpaid balance at the rate of 1 1/2% per month. Customer agrees to pay costs of collection, including reasonable attorneys fees.

Received by: _____ Date: _____
CUSTOMER

circle one: ☒ Yes ☐ No

11944

6-12-24

\$ 167.00

West LK Villages

circle one: Yes ☒ No

500

circle one: Water (Wastewater)

Initials

SHARE YOUR FEEDBACK!



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531CM3 2250751 TRANS#: 803260782 06-13-24

1031251 GATORADE 20-FL OZ 8-CT	8.98
293316 SAKRETE 60-LB CONCRETE MI	52.20
12 @ 4.35	

SUBTOTAL:	61.18
TOTAL TAX:	4.28
INVOICE 88922 TOTAL:	65.46
DEBITUISA:	65.46
CHANGE:	0.00

DEBITUISA: XXXXXXXXXXXX3773 AMOUNT: 65.46 AUTHCD: 541718

CHIP REFID: 253102922544 06/13/24 08:05:27

*PIN VERIFIED

TRACE : 922544 RETRIEVAL: 253102922544

PURCHASE CASH BACK TOTAL DEBIT

65.46 0.00 65.46

TUR : 8080048000

TSI : 6800

STORE: 2531 TERMINAL: 02 06/13/24 08:05:35

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

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AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

6-13-24

RECEIPT RECORD

* Purchase Order?

circle one: Yes ☐ No ☒

Purchase Order No. (office) _____

Receipt Date

6-13-24

Amount

\$ 65.46

Utility Name

West Hill Village

* Overtime?

circle one: Yes ☐ No ☒

Description

Spack Gatorade

60lb Sakrete

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JK



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARFLOV, FL 33830 (863) 519-4000

- SALE -

SALES#: FSTLAN03 4813724 TRANS#: 665516569 06-14-24

5224595 12-02 PROJECT SOURCE GLOS	5.98
2750649 SMART SEED BERMUDA 1.75LB	13.98
5260547 PS 2-CT REUSABLE NITRILE	2.98
5224596 12-02 PROJECT SOURCE GLOS	5.98

SUBTOTAL:	28.92
TOTAL TAX:	2.02
INVOICE 91268 TOTAL:	30.94
DEBITVISA:	30.94
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 30.94 AUTHCD: 880431

CHIP REFID:253123268575 06/14/24 08:02:53

*PIN VERIFIED

TRACE : 268575 RETRIEVAL: 253123268575

PURCHASE CASH BACK TOTAL DEBIT

30.94	0.00	30.94
-------	------	-------

TUR : 6080048000

TSI : 6800

STORE: 2531 TERMINAL: 23 06/14/24 08:03:10

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR REWARDS

RECEIPT RECORD

6-14-24

* Purchase Order?

circle one: Yes ☒ No

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Overtime?

circle one: Yes ☒ No

Description

Spray paint
Bermuda Seed
Reusable Gloves

* For LYU, EMU and HHU

circle one: Water ☒ Wastewater

Initials

JL

D & L Services
1000 1st Ave. S.
St. Paul, MN 55101
612 222-1111

Interest Deposit	\$10.00
Bank Transfer	\$100.00
Ch-Forward Fee	\$50.00
Sub. Total	\$160.00
Subst. Fee	1.00
Total	\$161.00

Paid by phone

PROMISED	DRIVER	JOB. NO. OR LOT NO.
DESCRIPTION	PRICE	AMOUNT
BAHIA SOD SOLD AS IS NO GUARANTEE		
SALES TAX		
DELIVERY CHARGE		
Pallets Out at		
Pallets in at		
TOTAL		

INVOICE No. **11990**

This invoice must accompany all claims. **TERMS OF SALE:** Payment due upon receipt of invoice. By acceptance of products, customer and its agent agree that all products were in good health and condition upon receipt. D & J Lawn Services of Lakeland, LLC assumes no liability for products unless notified of defective condition within 24 hours of delivery or pickup. Empty sod pallets, in acceptable condition, must be returned within 3 months of purchase date for credit. Customers will not receive credit or refund for pallets in excess of purchases. Interest accrues on the unpaid balance at the rate of 1 1/2% per month. Customer agrees to pay costs of collection, including reasonable attorneys fees.

Received by: _____ Date: _____
 CUSTOMER

11990

6-14-24

\$ 167.00

West LKL Villages

circle one: Yes No

circle one: Water (Wastewater)

Initials

6-17-24

F

A



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531QQY 5101139 TRANS#: 132965099 06-18-24

335457 SUNN 20-LB SUPER IRON PLU 18.98

SUBTOTAL: 18.98
TOTAL TAX: 1.33
INVOICE 70906 TOTAL: 20.31
DEBITVISA: 20.31
CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 20.31 AUTHCD: 282826

CHIP REFID:253113906012 06/18/24 08:21:36

*PIN VERIFIED

TRACE : 906012 RETRIEVAL: 253113906012

PURCHASE CASH BACK TOTAL DEBIT

20.31 0.00 20.31

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2531 TERMINAL: 13 06/18/24 08:21:43

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

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MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

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

* ***** 702600 ***** *

RECEIPT RECORD

Receipt Date

6-18-24

Amount

\$ ~~20.57~~ 20.31

Utility Name

West Lk Villages

Description

Fertilizer

Circle one:

Water

Wastewater

Rate Case?

NARUC

QB

Initials

JR

Plants for WLUW

Spirit Lake Garden Center

5123 Spirit Lake Road June 18, 2024
WINTER HAVEN, FL 12:51 PM
33880 Cecilia
(863) 251-7644
www.spiritlakegardencenter.com

Receipt: JwKU
Authorization: 431171

US DEBIT
AID AO 00 00 00 98 08 40

Hosta 1 Gallon	\$8.99
Sweet Viburnum 3 Gallon x 2 (\$13.50 each)	\$27.00
Firebush Dwarf 3 Gallon x 2 (\$13.50 each)	\$27.00
Texas Sage Silver 3 Gallon x 2 (\$14.50 each)	\$29.00
Ligustrum Sunshine Southern Living 3 Gallon x 2 (\$23.50 each)	\$47.00

Subtotal \$138.99
Florida State and Polk County
Sales Tax (7%) \$9.73

Total \$148.72
Visa 1959 (Chip) \$148.72
Michael A Smallridge



RECEIPT RECORD

6-20-24

* Is this part of a Purchase Order? circle one: Yes No

Purchase Order No. _____

Receipt Date

6/18/24

Amount

\$ 148.72

Utility Name

FWS / WLUW

* Is this expense part of Overtime? circle one: Yes No

Description

plant for Bwmm.

* For LYU, EMU and HHU

circle one: Water Wastewater

Initials _____

6/20 West Lkl

mylowe's
Rewards



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531CM3 2250751 TRANS#: 918360620 06-20-24

293364 SAKRETE 60-LB MORTAR MIX	17.96
2 @ 8.98	
787719 QLT 10-IN BRICK TROWEL PL	13.98
4853 5-GAL LOWES BUCKET-ENCORE	4.98
10298 BRICK-COMMON CORED RED SN	46.08
36 @ 1.28	

SUBTOTAL:	83.00
TOTAL TAX:	5.81
INVOICE 75823 TOTAL:	88.81
DEBITVISA:	88.81
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3773 AMOUNT: 88.81 AUTHCD: 050174

CHIP REFID:253102823717 06/20/24 09:57:16

*PIN VERIFIED

TRACE : 823717 RETRIEVAL: 253102823717

PURCHASE CASH BACK TOTAL DEBIT

88.81 0.00 88.81

TUR : 8080048000

TSI : 6800

STORE: 2531 TERMINAL: 02 06/20/24 09:57:29

OF ITEMS PURCHASED: 40

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

RECEIPT RECORD

6-20-24

* Purchase Order?

circle one: Yes ☐ No ☒

Purchase Order No. (office) _____

Receipt Date

6-20-24

Amount

\$ 88.81

Utility Name

West Lkl

* Overtime?

circle one: Yes ☐ No ☒

Description

Sakrete, Brick, trowel
Bucket

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JL



Service is our best part.

Store # 09129

1002 HWY 92.

AUBURNDALE FL 33823 (863) 965-8404

06/19/24 10:55 REG 03 TRN# 4672 Heather H.

ITEM	QTY	PRICE	TOTAL
SYNPOWER FSGO 75W140 1		12048191	
887344	1	\$69.99	\$69.99
Deposit Made			\$96.27

Account#9129-003-006996-24

Scan to perform SOLO pickup



S03-006996-24

Sub Total	\$166.26
T1 Tax @ 7.0000%	\$4.90
Total	\$171.16

\$171.16 PURCHASE @ 10:56 AM

Visa *****3773 CHIP READ

AUTH 060335 APPROVED REF 912903467201

ENV CARD 1 MERCH 313313 1 TERM 3

Issuer ARQC F110B46843898AB8

ONLINE PIN VERIFIED for AID A0000000980840

SP Acct Name: LOVE, JACKIE

Your Speed Perks Account As of 06/18/24

Current Member Level: VIP

Join Speed Perks Text Alerts Today!

Receive your rewards & special offers instantly to your mobile device.

Text JOIN to 77333 to subscribe.

Message and data rates may apply.

CUSTOMER: Love, Jackie

Z20TJ10GXS1NND



RECEIPT RECORD

6-20-24

* Purchase Order?

circle one: Yes ☐ No ☒

Purchase Order No. (office)

Receipt Date

Amount

Utility Name

* Overtime?

circle one: Yes ☐ No ☒

Description

Oil for Blowers

* For LYU, EMU and HHU

circle one: Water ☐ Wastewater ☒

Initials

JR

6-21-24

Order Placed: June 20, 2024
Amazon.com order number: 114-7210884-5133044
Order Total: \$51.83

Not Yet Shipped

Items Ordered	Price
1 of: 81-0472 Universal Paper Filter Element (Ships 2 per box)	\$48.44
Sold by: The Filter Pros (seller profile)	
Supplied by: Other	
Condition: New	
High-quality industrial air filters	

Shipping Address:
Jacqueline McCallister
5911 TROUBLE CREEK RD
NEW PORT RICHEY, FL 34652-5128
United States

Shipping Speed:
Economy Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$48.44
Visa ending in 4569	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$48.44
Jacqueline McCallister	Estimated tax to be collected:	\$3.39
5911 TROUBLE CREEK RD		----
NEW PORT RICHEY, FL 34652-5128	Grand Total:	\$51.83
United States		

To view the status of your order, return to Order Summary.

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Back to top

EnglishUnited States

Help

W. L. W. W.

mylowe's
Rewards



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LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTON, FL 33830 (863) 519-4000

SALE

SALES#: S2531C41 4833741 TRANS#: 862515864 06-21-24

46256 ZEPHYRHILLS 0.5L 24-PACK	5.98
59187 BH HHW SELF DRL 14X3/4 25	7.98
1900653 VENOM 50CT MAX GRIP	18.98
644853 TRUFUEL 110-FL OZ MIX 50:	23.98
55.012 LOCTITE 5G ULTRA LIQUID CN	5.18
637854 8-IN HEAVY DUTY CABLE TIE	10.98
2311 BH FENDER WSH 3/16X1 1/4	6.98
59188 BH HHW SELF DRL 14X1 25-C	15.98
2 0	7.98

SUBTOTAL:	96.02
TOTAL TAX:	6.30
INVOICE 78699 TOTAL:	102.32
DEBIT/ISA:	102.32
CHANGE:	0.00

EBIT/ISA: XXXXXXXXXXXX0774 AMOUNT: 102.32 AUTHCD: 38575
B

CHIP REFID: 253101699906 06/21/24 12:10:52
*PIN VERIFIED

TRACE : 699906 RETRIEVAL: 253101699906
PURCHASE CASH BACK TOTAL DEBIT
102.32 0.00 102.32
TVR : 8080048000
TSI : 6800

STORE: 2531 TERMINAL: 01 06/21/24 12:11:00

OF ITEMS PURCHASED: 9
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS

6-21-24

RECEIPT RECORD

Receipt Date 6-21-24
Amount \$ 102.32
Utility Name W. L. W. W.
Description Heavy Duty cable ties
for the fences

Circle one: Water Wastewater

Rate Case? NARUC QB

Initials

J.P.

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
6/30/2024	WL-240630-A

Bill To
West Lakeland Wastewater

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	603 - Officer Salary	599.21	599.21
	604 - Employee Benefits	0.00	0.00
	620 - Materials & Supplies	103.01	103.01
	631 - Contractual Professional	34.43	34.43
	636 - Contractual Other	15.30	15.30
	640 - Rents	396.00	396.00
	650 - Transportation	392.91	392.91
	655 - Insurance	346.68	346.68
	675 - Misc	636.77	636.77
		Total	\$2,524.31

12:56 PM
09/06/24
Accrual Basis

Florida Utility Services 1, LLC
Direct Expense Report
January through June 2024

Date	Name	Memo	Amount
Jan 24			
01/04/2024	Lowe's	card 3773, WLW 720, pvc glue	17.42
01/04/2024	Lakeland Winsupply	card 3773, WLW 720, coupling, parts	5.08
01/04/2024	Lowe's	card 3773, WLW 720, pvc coupling	23.13
01/04/2024	Lakeland Winsupply	card 3773, WLW 720, coupling, parts	74.11
01/08/2024	Lowe's	card 3773, WLW 720, paint	39.29
01/18/2024	Capital City Loan 0465	Loan 0465, Inv 1/18/24	447.67
01/22/2024	Lowe's	card 3773, WLW 720, saw	35.27
01/22/2024	Capital City Loan 1160	Loan 1160, Inv 1/22/24	73.00
01/23/2024	Capital City Loan 2286	Loan 2286, Inv 1/23/24	263.35
01/25/2024	Capital City Loan 4892	Loan 4892, Invoice 1/25/24	358.56
01/25/2024	Home Depot	card 1028, LYU-WLW-EMU 720, sewer camera...	63.80
Jan 24			1,400.68
Feb 24			
02/15/2024	Gorman Company	card 4569, WLW 618, chlorine	353.10
02/16/2024	Capital City Loan 0465	Loan 0465, Inv 2/16/24	447.67
02/20/2024	Capital City Loan 1160	Loan 1160, Inv 2/20/24	73.00
02/21/2024	Capital City Loan 2286	Loan 2286, Inv 2/21/24	263.35
02/22/2024	Lowe's	card 3773, WLW 720, anchors, hinges, drill bit	27.73
02/25/2024	Capital City Loan 4892	Loan 4892, Invoice 2/25/24	358.56
Feb 24			1,523.41
Mar 24			
03/05/2024	Napa Auto Parts	card 9078, WLW 720, blower belt parts	55.83
03/18/2024	Lowe's	card 3773, WLW 720, padlocks	50.48
03/18/2024	Capital City Loan 0465	Loan 0465, Inv 3/18/24	447.67
03/20/2024	Lowe's	card 3773, WLW 720, gloves, pens, signs	29.34
03/20/2024	Capital City Loan 1160	Loan 1160, Inv 3/20/24	73.00
03/22/2024	Capital City Loan 2286	Loan 2286, Inv 3/22/24	263.35
03/25/2024	Lowe's	card 3773, WLW 720, hose bib, oil for blowers	43.87
03/25/2024	Tractor Supply	card 3773, WLW 720, gear oil for blowers	53.49
03/25/2024	Lowe's	card 3773, WLW 720, nuts, bolts, cleaner, towels	20.03

12:56 PM
09/06/24
Accrual Basis

Florida Utility Services 1, LLC
Direct Expense Report
January through June 2024

Date	Name	Memo	Amount
03/25/2024	Capital City Loan 4892	Loan 4892, Invoice 3/25/24	358.56
Mar 24			1,395.62
Apr 24			
04/01/2024	Lowe's	card 3773, WLW 720, coupling, galv pipe	110.17
04/01/2024	Lowe's	card 3773, WLW 720, landscape timber, gloves	26.49
04/04/2024	Lowe's	card 3773, WLW 720, fence corners, galv pipe ...	113.91
04/05/2024	Autozone	card 8774, WLW 720, oil for blower repair	67.89
04/05/2024	United Electric Motors	card 4659, WLW 720, bearings	376.25
04/08/2024	Lowe's	card 3773, WLW 720, paint, roller, tape	109.80
04/16/2024	Gorman Company	card 4569, WLW 718, chlorine	321.00
04/16/2024	Gorman Company	card 3773, WLW 720, chlorine tester	23.92
04/17/2024	Capital City Loan 0465	Loan 0465, Inv 4/17/24	447.67
04/19/2024	Capital City Loan 1160	Loan 1160, Inv 4/19/24	73.00
04/22/2024	Capital City Loan 2286	Loan 2286, Inv 4/22/24	263.35
04/26/2024	Lowe's	card 3773, WLW 720, ant killer	39.33
04/26/2024	Capital City Loan 4892	final payment	348.20
Apr 24			2,320.98
May 24			
05/02/2024	Napa Auto Parts	card 3773, WLW 720, air filter for blowers	59.91
05/10/2024	Grainger	card 4569, WLW 101, check valves	905.30
05/14/2024	Harbor Freight	card 3773, WLW 720, pop up canopy, stakes	69.53
05/16/2024	Lowe's	card 3773, WLW 720, pvc pipe, valve, coupling	67.91
05/16/2024	Lowe's	card 8774, WLW 720, materials to repair leak	72.21
05/17/2024	Capital City Loan 0465	Loan 0465, Inv 5/17/24	447.67
05/22/2024	Capital City Loan 1160	Loan 1160, Inv 5/22/24	73.00
05/23/2024	Capital City Loan 2286	Loan 2286, Inv 5/23/24	263.35
May 24			1,958.88
Jun 24			
06/04/2024	Lowe's	card 3773, WLW 720, marking paint	21.36
06/04/2024	Lowe's	card 8774, WLW 720, paint	41.71

12:56 PM
09/06/24
Accrual Basis

Florida Utility Services 1, LLC
Direct Expense Report
January through June 2024

Date	Name	Memo	Amount
06/06/2024	Lowe's	card 8774, WLW 720, yellow tape, water	43.77
06/10/2024	Gorman Company	card 4569, WLW 618, chlorine	321.00
06/10/2024	Mulch&More	card 4569, WLW 720, dirt to build berm at L/S b...	267.25
06/12/2024	Lowe's	card 3773, WLW 720, pvc, glue, valves, gloves	147.61
06/13/2024	D & J Lawn Service	card 4569, WLW 720, sod pallet	167.00
06/13/2024	Lowe's	card 8774, WLW 720, hole digger, bar	107.57
06/13/2024	Lowe's	card 3773, WLW 720, concrete	65.46
06/14/2024	Lowe's	card 3773, WLW 720, paint, gloves	30.94
06/14/2024	D & J Lawn Service	card 4569, WLW 720, sod	167.00
06/17/2024	D & J Lawn Service	card 4569, WLW 720, sod pallets	234.00
06/17/2024	Capital City Loan 0465	Loan 0465, Inv 6/17/24	447.67
06/18/2024	Lowe's	card 3773, WLW 720, fertilizer	20.31
06/20/2024	Unknown	card 1959, WLW 720, plant for berm	148.72
06/20/2024	Lowe's	card 3773, WLW 720, concrete, bucket	88.81
06/20/2024	Advance Auto Parts	card 3773, WLW 720, oil for blowers	171.16
06/21/2024	Amazon.com	card 4569, WLW 720, filters for sewer plant	51.83
06/21/2024	Lowe's	card 8774, WLW 720, cable ties for fence	102.32
06/21/2024	Capital City Loan 1160	Loan 1160, Inv 6/21/24	73.00
06/21/2024	Capital City Loan 2286	Loan 2286, Inv 6/21/24	263.35
Jun 24			2,981.84
TOTAL			11,581.41