



July 16, 2014

Florida Public Service Commission  
Attention: Office Commission Clerk  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

RECEIVED-PPSC  
14 JUL 22 AM 9:17  
COMMISSION  
CLERK

Re: Docket # 110260/WS

Enclosed please find the Useppa Island Utility, Inc. invoices for the Well Project. The docket number is above.

We have completed Phase II and request the process to be considered for our rate increase. Our utility manager, which started this project, is no longer employed with Useppa Island Utility. Prior to his departure, he was working on getting this information gathered.

Please contact me if you need anything else. I am the temporary contact at this time.

Thank you,

A handwritten signature in cursive script that reads "Lou Ann West".

Lou Ann West  
Comptroller  
Useppa Island Utility, Inc

## GL Account Ledger - Detail By Date Range (Current and History)

01/01/2010 through 07/31/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>105.001</b>						<b>CONSTRUCTION WORK IN PROCESS</b>			<b>\$0.00</b>
* 1719	G	6289	01/31/10		1	RECLASS ENTRIX INVOICEQ	\$800.00	\$-	\$800.00
* 1715	G	6275	02/28/10		1	RECLASS ENTRIX INVOICE	1,640.00	-	2,440.00
* 1713	G	6269	05/31/10		1	RECORD DEP PERMIT	750.00	-	3,190.00
* 1716	G	6277	07/31/10		1	RECLASS ENTRIX INVOICE	1,560.00	-	4,750.00
* 1718	G	6285	12/31/10		1	RECLASS ENTRIX INVOICE	3,498.00	-	8,248.00
* 1998	AP	7449	08/12/11		20762	FLORIDA ENVIRONMENTAL CONSTR - 30% DEPOSIT FUSION TANK REHAB	10,349.15	-	18,597.15
* 2046	AP	7613	09/19/11		091911	FLORIDA ENVIRONMENTAL CONSTR - BALANCE DUE/FUSION TANK REHAB	19,219.85	-	37,817.00
* 2052	AP	7632	09/20/11		0070775	CARDO ENTRIX, INC. - WELL PROJECT	1,628.00	-	39,445.00
* 2108	AP	7843	10/20/11		0071635	CARDO ENTRIX, INC. - HYDROGEOLOGIC SERVICES	730.24	-	40,175.24
* 2110	G	7858	10/31/11		1	RECORD REFUND SW FL MANAGE	-	650.00	39,525.24
* 2178	AP	8093	12/13/11		0073358	CARDO ENTRIX, INC. - PROFESSIONAL SERVICE	352.08	-	39,877.32
* 2191	AP	8132	01/10/12		20893	HOME DEPOT - WELL PROJECT	311.64	-	40,188.96
* 2188	AP	8124	01/12/12		683157	COASTAL BUILDING SUPPLY - WELL PROJECT	379.13	-	40,568.09
* 2232	AP	8309	01/23/12		0074679	CARDO ENTRIX, INC. - WELL PROJECT	586.80	-	41,154.89
* 2260	AP	8483	01/31/12		13112	USEPPA INN & DOCK - MONTHLY EXPENSE	1,086.00	-	42,240.89
* 2258	AP	8468	02/09/12		0075238	CARDO ENTRIX, INC. - WELL PROJECT	3,905.48	-	46,146.37
* 2283	AP	8580	02/19/12		1456	TEAM DAVENPORT INC - TRANSPORT WELL DRILL	3,000.00	-	49,146.37
* 2285	AP	8603	02/25/12		JANAR12	USEPPA INN & DOCK - JAN AR CHARGES 2012	1,086.00	-	50,232.37
* 2292	AP	8630	02/28/12		ARFEB2012	USEPPA INN & DOCK - FEB STATEMENT	1,527.06	-	51,759.43
* 2306	AP	8683	03/12/12		0076118	CARDO ENTRIX, INC. - WELL PROJECT	13,131.28	-	64,890.71
* 2351	AP	8888	04/17/12		0077115	CARDO ENTRIX, INC. - WELL INJ. PROJECT	37,366.12	-	102,256.83
* 2702	AJ	10340	06/30/12		FINDING 2	FPSC AUDIT ADJUSTMENTS	3,048.00	-	105,304.83
* 2716	AJ	10374	06/30/12		FINDING 12	FPSCAUDIT ADJUSTMENTS	19,733.00	-	125,037.83
* 2483	AP	9399	09/06/12		21104-090612	BOB DEAN SUPPLY -	497.00	-	125,534.83
* 2530	AP	9627	09/18/12		1438512	BOB DEAN SUPPLY -	29.82	-	125,564.65
* 2528	AP	9611	09/27/12		9272012-21121	COAST PUMP - COAST PUMP	164.60	-	125,729.25
* 2820	AP	10830	04/01/13		0087460	CARDO ENTRIX, INC. - WELL PROJECT	2,913.69	-	128,642.94
* 2835	AP	10899	04/20/13		42013	COAST PUMP - COAST PUMP	3,761.24	-	132,404.18
3215	G	12287	01/16/14		1	RECLASS A/P TO UNIVERSAL CONTR	4,918.00	-	137,322.18
3215	G	12289	01/16/14		1	RECLASS A/P TO U NIVERSAL CONT	2,965.00	-	140,287.18
3215	G	12291	01/16/14		1	RECLASS A/P TO UNIVERSAL CONTR	2,665.00	-	142,952.18
3215	G	12293	01/16/14		1	RECLASS A/P TO UNIVERSAL CONTR	1,023.00	-	143,975.18
3215	G	12295	01/16/14		1	RECLASS A/P TO MEMBRANCE TREAT	3,023.89	-	146,999.07
3215	G	12297	01/16/14		1	RECLASS A/P TO CITIBUSINESS ENC	551.60	-	147,550.67
3260	AP	12484	03/01/14		11217-0214	USEPPA INN AND DOCK - ACCT:11217	1,628.00	-	149,178.67
3293	AP	12623	03/01/14		2013-156	UNIVERSAL CONTROLS INC. -	3,865.00	-	153,043.67
3319	AP	12713	04/01/14		0024911	TKW CONSULTING ENGINEERS, INC. -	9,388.50	-	162,432.17
3305	AP	12665	04/01/14		11217-0314	USEPPA INN & DOCK -	122.99	-	162,555.16
3298	AP	12639	04/01/14		2013-160	UNIVERSAL CONTROLS INC. -	613.00	-	163,168.16
3298	AP	12641	04/01/14		2013-162	UNIVERSAL CONTROLS INC. -	3,628.00	-	166,796.16
3298	AP	12643	04/01/14		2014-164	UNIVERSAL CONTROLS INC. -	855.00	-	167,651.16
3298	AP	12645	04/13/14		2014-199	UNIVERSAL CONTROLS INC. -	5,594.48	-	173,245.64

\* indicates a batch in the History file (batches in a closed General Ledger year)

**USEPPA UTILITY, INC**  
**GL Account Ledger - Detail By Date Range (Current and History)**  
 01/01/2010 through 07/31/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>105.001</b>						<b>CONSTRUCTION WORK IN PROCESS (CONTINUED)</b>			
3325	AP	12736	04/25/14		04252014	LEE COUNTY HEALTH DEPT - PLANT PERMIT	\$2,000.00	\$-	\$175,245.64
3336	AP	12781	04/30/14		11217-0414	USEPPA INN & DOCK - 11217	3,254.23	-	178,499.87
3336	AP	12782	04/30/14		11217-0414	USEPPA INN & DOCK - 11217	183.06	-	178,682.93
3385	AP	12991	06/01/14		0024803	TKW CONSULTING ENGINEERS, INC. - PROJECT NO: 0024803	1,877.70	-	180,560.63
3385	AP	12993	06/01/14		0025017	TKW CONSULTING ENGINEERS, INC. - PROJECT NO: 14902.00	3,469.80	-	184,030.43
3376	AP	12962	06/01/14		11217-0514	USEPPA INN & DOCK - ACCT:11217-MAY	175.00	-	184,205.43
3404	AP	13048	06/01/14		140213	MEMBRANE TREATMENT SERVICES -	367.36	-	184,572.79
3404	AP	13052	06/02/14		140602	MEMBRANE TREATMENT SERVICES -	7,503.37	-	192,076.16
3418	AP	13131	07/01/14		0025132	TKW CONSULTING ENGINEERS, INC. - RE: PROJECT NO. 14902.00	1,812.50	-	193,888.66
3412	AP	13082	07/01/14		0025234	TKW CONSULTING ENGINEERS, INC. - RE: PROJECT NO: 14902.00	1,737.50	-	195,626.16
3424	AP	13155	07/15/14		2014-216	UNIVERSAL CONTROLS INC. -	1,845.00	-	197,471.16
						<b>CONSTRUCTION WORK IN PROCESS TOTAL:</b>	<b>\$198,121.16</b>	<b>\$650.00</b>	<b>\$197,471.16</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$198,121.16</b>	<b>\$650.00</b>	<b>\$197,471.16</b>

\* indicates a batch in the History file (batches in a closed General Ledger year)

Date 01/19/10 Invoice Number 0053443 Invoice Description \_\_\_\_\_ Account 636.001 Invoice Amount \$800.00 Amount Paid \$800.00

Vendor: 0118 Check #: 8346 Check Date: 02/16/10 \$800.00 \$800.00  
 ENTRIX, INC.

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Entrix  
P.O. Box 712103  
Cincinnati OH 45271

SHIP TO:

Expense Code # 636.001  
 Budget Statement \_\_\_\_\_  
Deep well Inj. Project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>800.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20483
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>1/10</u>	<u>mail</u>	<u>check</u>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>Invoice # 0053443</u>				
			NET TOTAL	<u>800.00</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT _____ AUTHORIZED SIGNATURE			

ORIGINAL



**INVOICE**

**Please Remit Payment to:**  
ENTRIX, Inc.  
P.O. Box 712103  
Cincinnati, OH 45271-2103  
Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company  
Eric Glidden, Utility Manager  
P.O Box 640  
Bokeelia, FL 33922



Invoice Date: January 19, 2010  
Project No: 02626001.00  
Invoice No: 0053443  
Terms: Net 30  
Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through January 1, 2010**

Task F001 Exploratory Program Approval/ Test Permit

Total Fee 4,000.00

Percent Complete 20.00

Total Earned 800.00

Previous Fee Billing 0.00

Current Fee Billing 800.00

**Total Fee 800.00**

**Total this Task \$800.00**

**Total this Invoice \$800.00**

*Part of utility upgrade*

**ENTERED**  
*1-26-10*

Date 02/10/10 Invoice Number 0054039 Invoice Description \_\_\_\_\_ Account 631.001 Invoice Amount \$1,640.00 Amount Paid \$1,640.00

Vendor: 0118 ENTRIX, INC. Check #: 8362 Check Date: 03/03/10 \$1,640.00 \$1,640.00

PRODUCT DLT108 USE WITH 91500 ENVELOPE PRINTED IN U.S.A. A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:  
Entrix  
P.O. Box 712103  
Cincinnati, IL 45271

SHIP TO:  
 Expense Code # 631,001  
 Budget Statement \_\_\_\_\_  
Deep Well Injection.

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>1640.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. ➔		20498
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>2/28/10</u>	<u>MAIL</u>	<u>Check</u>		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Invoice # 0054039</u>				<u>1640.00</u>
	<u>Draw 2 of \$4,000</u>				
	<u>Total YTD \$2,440</u>				
				NET TOTAL ➔	<u>1640.00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT _____ AUTHORIZED SIGNATURE			

**ENTERED**  
3-15-10

ORIGINAL



# INVOICE

**Please Remit Payment to:**

ENTRIX, Inc.  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922

Invoice Date: February 10, 2010  
 Project No: 02626001.00  
 Invoice No: 0054039  
 Terms: Net 30  
 Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through January 29, 2010**

Task F001 Exploratory Program Approval/ Test Permit

Total Fee 4,000.00

Percent Complete 61.00

Total Earned 2,440.00

Previous Fee Billing 800.00

Current Fee Billing 1,640.00

**Total Fee 1,640.00**

**Total this Task \$1,640.00**

*Deep well  
Injection*

Task F002 Exploratory Program Implementation

Total Fee 30,000.00

Percent Complete 0.00

Total Earned 0.00

Previous Fee Billing 0.00

Current Fee Billing 0.00

**Total Fee 0.00**

**Total this Task \$0.00**

Task F003 Install Injection Wells

Total Fee 24,000.00

Percent Complete 0.00

Total Earned 0.00

Previous Fee Billing 0.00

Current Fee Billing 0.00

**Total Fee 0.00**

**Total this Task \$0.00**

Task F004 Prepare Class V Operating Permit Application

Project 02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0054039

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F004 Prep Class V Op Permit Application

Total Fee	5,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>\$0.00</b>
		<b>Total this Invoice</b>	<b>\$1,640.00</b>

**Outstanding Invoices**

Number	Date	Balance
0053443	1/19/10	800.00
<b>Total</b>		<b>800.00</b>
<b>Total Now Due</b>		<b>\$2,440.00</b>



Date: 05/05/10 Invoice Number: PO20559 Invoice Description: FLORIDA DEPARTMENT OF D.E.P. Account: 620.001 Invoice Amount: \$750.00 Amount Paid: \$750.00

Vendor: 0103 Check #: 8394 Check Date: 05/05/10 \$750.00 \$750.00  
 FL DEPT. OF ENVIRONMENT

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.


A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER: 0103  
 FDEP  
 2295 Victoria St Suite # 364  
 FT Myers FL

SHIP TO: 620.001 *See LA*  
 Expense Code # 001  
 Budget Statement  
 Deep well Inj. project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ 750.00			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20559
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	5/6/10	Town Run	check		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
1	Permit Application fee for Deep well Injection				
				NET TOTAL	750.00
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

ORIGINAL

USEPPA UTILITY COMPANY, INC.

P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

SOUTHWEST CAPITAL BANK, N.A.  
1520 BROADWAY ST, STE 107  
FORT MYERS, FL 33901

8394

AY

DATE

\$

\* SEVEN HUNDRED FIFTY AND XX / 100 \*

05/05/2010

\$ 750.00

THE  
ORDER  
OF

FL DEPT. OF ENVIRONMENTAL PROT  
2295 VICTORIA AVE.  
SUITE #364  
FT. MYERS, FL

*Law Ann West*  
AUTHORIZED SIGNATURE

⑈008394⑈

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
05/05/10	PO20559	FLORIDA DEPARTMENT OF D.E.P.	620.001	\$750.00	\$750.00

*Back of  
for  
Def.*

Vendor: 0103 FL DEPT. OF ENVIRONMENT      Check #: 8394      Check Date: 05/05/10      \$750.00      \$750.00

*Spil getting 5-5-10*

Security features. Details on back.

Date 07/01/10 Invoice Number 56874 Invoice Description RE: INJ. WELL PROJECT Account 631.001 Invoice Amount \$1,560.00 Amount Paid \$1,560.00

Vendor: 0118 Check #: 8433 Check Date: 07/23/10 \$1,560.00 \$1,560.00  
 ENTRIX, INC.

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Entrix  
P.O. Box 712103  
Cincinnati OH 45271

SHIP TO: OU8

Expense Code #

Budget Statement

631001

312.000  
Inj. well  
Project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>1560.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20539
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>6/15/10</u>	<u>MAIL</u>	<u>CHECK</u>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>Invoice # 0056874</u>				
	<u>Injct well project</u>				
	<u>ENTERED JUL 17 2010</u>				
		By _____	NET TOTAL	<u>1560.00</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT AUTHORIZED SIGNATURE <u>[Signature]</u>			

RECEIVED  
 JUL 16 2010

ORIGINAL



# INVOICE

*Please Remit Payment to:*

ENTRIX, Inc.  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: ENTRIX, Inc. 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.entrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922



Invoice Date: May 20, 2010  
 Project No: 02626001.00  
 Invoice No: 0056874  
 Terms: Net 30  
 Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through April 30, 2010**

Task	F001	Exploratory Program Approval/ Test Permit	
Total Fee		4,000.00	
Percent Complete		100.00	
		Total Earned	4,000.00
		Previous Fee Billing	2,440.00
		Current Fee Billing	1,560.00
		<b>Total Fee</b>	<b>1,560.00</b>
<b>Total this Task</b>			<b>\$1,560.00</b>

Task	F002	Exploratory Program Implementation	
Total Fee		30,000.00	
Percent Complete		0.00	
		Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task</b>			<b>\$0.00</b>

Task	F003	Install Injection Wells	
Total Fee		24,000.00	
Percent Complete		0.00	
		Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task</b>			<b>\$0.00</b>

Task	F004	Prepare Class V Operating Permit Application	
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Project 02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0056874

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F004 Prep Class V Op Permit Application

Total Fee	5,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>\$0.00</b>
		<b>Total this invoice</b>	<b>\$1,560.00</b>

Date 12/13/10 Invoice Number 62722 Invoice Description RE: DEEP WELL PROJECT Account 631.001 Invoice Amount \$3,498.00 Amount Paid \$3,498.00

Vendor: 0118 Check #: 8514 Check Date: 01/20/11

\$3,498.00 \$3,498.00

CARDO ENTRIX, INC.

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order


**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Cardno Entrix  
 P.O. Box 712103  
 Cincinnati, OH 45271

SHIP TO:

Expense Code # Deep well project  
 Budget Statement 631.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>3498.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20664
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	1/31/11	mail	check		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
1	Invoice # 0062722				
				NET TOTAL	3498.00
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO.		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

ORIGINAL



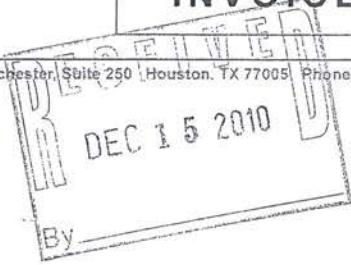
**INVOICE**

Please Remit Payment to:

Cardno ENTRIX  
 P.O.Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O Box 640  
 Bokeelia, FL 33922



Invoice Date: December 13, 2010  
 Project No: 02626001.00  
 Invoice No: 0062722  
 Terms: Net 30  
 Project Manager: Rahul John

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through November 26, 2010**

Task F002 Exploratory Program Implementation

Total Fee	30,000.00		
Percent Complete	21.07	Total Earned	6,321.00
		Previous Fee Billing	3,048.00
		Current Fee Billing	3,273.00
		<b>Total Fee</b>	<b>3,273.00</b>
		<b>Total this Task</b>	<b>\$3,273.00</b>

Task F003 Install Injection Wells

Total Fee	24,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>\$0.00</b>

Task F004 Prepare Class V Operating Permit Application

Total Fee	5,000.00		
Percent Complete	4.50	Total Earned	225.00
		Previous Fee Billing	0.00
		Current Fee Billing	225.00
		<b>Total Fee</b>	<b>225.00</b>

**ENTERED JAN 11 2011**

As of October 18, 2010 **ENTRIX, Inc.'s** name officially changed to **Cardno ENTRIX**. Effective immediately please remit payment to Cardno ENTRIX. You need not change any legal agreements or contracts because of this name change.

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0062722

---

F004 Prep Class V Op Permit Application

Total this Task

\$225.00

Total this Invoice

\$3,498.00

As of October 18, 2010 **ENTRIX, Inc.'s** name officially changed to **Cardno ENTRIX**. Effective immediately please remit payment to Cardno ENTRIX. You need not change any legal agreements or contracts because of this name change.



Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
9/8/12/11	20762	30% DEPOSIT FUSION TANK REHAB	105.001	\$10,349.15	\$10,349.15

Vendor: 0112 Check #: 8610  
 FLORIDA ENVIRONMENTAL (

Check Date: 08/18/11

\$10,349.15

\$10,349.15

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

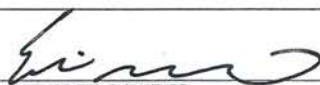
**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

SHIP TO:

*Florida Environmental Construction*  
*P.O. Box 305*  
*Howey in the Hills, FL 34737*

Expense Code # *636.001*  
 Budget Statement *105.001*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>10,349.15</i>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20762
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>8/17/11</i>	<i>mail</i>	<i>check</i>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
	<i>35% of proposal for deposit 29,569 x .35 =</i>				
			<b>ENTERED AUG 17 2011</b>		
			NET TOTAL	<i>10,349.15</i>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		 AUTHORIZED SIGNATURE	

ORIGINAL



**PROPOSAL**

August 12, 2011

To: Useppa Utility  
PO Box 640  
Bokeelia, FL 33922



Attn: Eric Glidden

**Re: Useppa Island – Fusion Tank Rehab**

Florida Environmental Construction, Inc. will provide all material, equipment and labor to do the following:

- Replace existing 4" galvanized flanged connection with 1 – 4" 316 stainless steel flanged connection.
- Replace existing 6" galvanized flanged connection with 1 – 6" 316 stainless steel flanged connection.
- Replace existing roof vent with a non-corrosive vent.
- Remove and replace all existing sealer on seams of inside of tank.
- Repair and coat corroded areas on inside of tank as deemed necessary.

This maintenance is required to ensure the longevity of the tank's lifespan. Without this maintenance the lifespan of the tank will be reduced significantly.

We recommend upon completion of this maintenance this tank be inspected every five years to ensure the longevity of the tank's lifespan.

This maintenance will require the tank be out emptied and out of service for 2 days.

**TOTAL \$29,569.00**

**Proposal valid for 30 days from above date.**

Submitted by:   
Florida Environmental Const., Inc.

Accepted by:   
Useppa Utility

Date: 8/12/11

Date: 8/16/11

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
09/19/11	091911	BALANCE DUE/FUSION TANK REHAB	105.001	\$19,219.85	\$19,219.85

Vendor: 0112      Check #: 8622  
 FLORIDA ENVIRONMENTAL (

Check Date: 09/22/11

\$19,219.85

\$19,219.85

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A



**INVOICE**

September 19, 2011

Invoice # 091911

To: Useppa Utility  
PO Box 640  
Bokeelia, FL 33922

Remit to: Florida Environmental Const., Inc.  
PO Box 305  
Howey in the Hills, FL 34737

**Re: Useppa Island – Fusion Tank Rehab**

Fusion Tank Rehab Contract Amount	\$29,569.00
Less: 35% Down Payment Paid Ck #8610	\$10,349.15

**BALANCE DUE THIS INVOICE**      **\$19,219.85** ✓

*OK*

**RECEIVED**

SEP 22 2011

BY: \_\_\_\_\_

105.001

ENTERED SEP 22 2011



**INVOICE**

September 19, 2011

Invoice # 091911

To: Useppa Utility  
PO Box 640  
Bokeelia, FL 33922

Remit to: Florida Environmental Const., Inc.  
PO Box 305  
Howey in the Hills, FL 34737

**Re: Useppa Island – Fusion Tank Rehab**

Fusion Tank Rehab Contract Amount	\$29,569.00
Less: 35% Down Payment Paid Ck #8610	\$10,349.15

**BALANCE DUE THIS INVOICE**      **\$19,219.85** ✓

**RECEIVED**

SEP 22 2011

BY: \_\_\_\_\_

*OK ja*

105.001

ENTERED SEP 22 2011

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC. ✓  
PO BOX 305  
HOWEY IN THE HILLS, FL 34737  
PH: (352) 241-4756 ; FAX: (352) 241-9716

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
03/02/11	0064701		631.001	\$1,179.00	\$1,179.00
03/02/11	0064701A		631.001	(\$1,179.00)	(\$1,179.00)
09/20/11	0070775	WELL PROJECT	105.001	\$1,628.00	\$1,628.00

Vendor: 0118      Check #: 8632  
 CARDO ENTRIX, INC.

Check Date: 10/12/11

\$1,628.00

\$1,628.00

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Cardo Entrix  
P.O. Box 712103  
Cincinnati OH 45271

SHIP TO:

Work on Progress  
 Expense Code # 105.001  
 Budget Statement Water Injection  
Well Project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>1628.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20779
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>9/30/11</u>	<u>mail</u>	<u>check</u>		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Invoice # 0070775</u>				
<b>ENTERED SEP 28 2011</b>					
					NET TOTAL <u>1628.00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE <u>[Signature]</u>			

ORIGINAL



**INVOICE**

Please Remit Payment to:

Cardno ENTRIX  
P.O. Box 712103  
Cincinnati, OH 45271-2103  
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
Eric Glidden, Utility Manager  
P.O. Box 640  
Bokeelia, FL 33922

**RECEIVED**

SEP 22 2011

Invoice Date: September 20, 2011  
Project No: 02626001.00  
Invoice No: 0070775  
Terms: Net 30  
Project Manager: Joshua Epting

BY: \_\_\_\_\_

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposai- Hydrogeologic  
Services of RO Concentrate Disposal

**Professional Services through August 26, 2011**

Task	F002	Exploratory Program Implementation		
Total Fee		65,200.00		
Percent Complete	14.00	Total Earned	9,128.00	
		Previous Fee Billing	7,500.00	
		Current Fee Billing	1,628.00	
		<b>Total Fee</b>		<b>1,628.00</b>
		<b>Total this Task</b>		<b>\$1,628.00</b>

Task	F003	Install Injection Wells		
Total Fee		0.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

Task	F004	Prepare Class V Operating Permit Application		
Total Fee		5,000.00		
Percent Complete	4.50	Total Earned	225.00	
		Previous Fee Billing	225.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0070775

---

**Total this Invoice**

**\$1,628.00**



Date 10/20/11 Invoice Number 0071635 Invoice Description HYDROGEOLOGIC SERVICES Account 105.001 Invoice Amount \$730.24 Amount Paid \$730.24

Vendor: 0118 Check #: 8646 Check Date: 11/10/11 \$730.24 \$730.24  
**CARDO ENTRIX, INC.**

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(239) 283-1061

SELLER:

Cardo Entrix  
Po Box 712103  
Cincinnati OH 45271

SHIP TO:

Expense Code # well project  
Budget Statement  
LA hrs code 105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>730.24</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE. ➔		<b>20792</b>	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE		
	<u>11/15/11</u>	<u>mail</u>	<u>Check</u>			
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT		
<u>1</u>	<u>Invoice # 0071635</u>					
			NET TOTAL ➔	<u>730.24</u>		
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT _____ AUTHORIZED SIGNATURE				

*Ja*

ORIGINAL



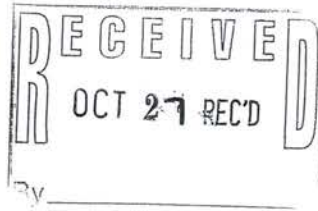
# INVOICE

**Please Remit Payment to:**

Cardno ENTRIX  
 P.O.Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O Box 640  
 Bokeelia, FL 33922



Invoice Date: October 20, 2011  
 Project No: 02626001.00  
 Invoice No: 0071635  
 Terms: Net 30  
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through September 30, 2011**

Task	F002	Exploratory Program Implementation		
		Total Fee	65,200.00	
		Percent Complete	15.12	
		Total Earned		9,858.24
		Previous Fee Billing		9,128.00
		Current Fee Billing		730.24
		<b>Total Fee</b>		<b>730.24</b>
			<b>Total this Task</b>	<b>\$730.24</b>

Task	F003	Install Injection Wells		
		Total Fee	0.00	
		Percent Complete	0.00	
		Total Earned		0.00
		Previous Fee Billing		0.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Task</b>	<b>\$0.00</b>

ENTERED NOV 09 2011

Task	F004	Prepare Class V Operating Permit Application		
		Total Fee	5,000.00	
		Percent Complete	4.50	
		Total Earned		225.00
		Previous Fee Billing		225.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Task</b>	<b>\$0.00</b>

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0071635

---

**Total this Invoice**

**\$730.24**

PHILLIPS AND JORDAN, INC.  
A/P Subcontractor Billing Work Sheet

Print Date & Time: 10/17/2011  
2:13 pm  
Project Manager: L. RILEY

Vendor #: 107111

Job #: 231101

Subcontract #: 231101-CAR

Vendor Name: CARDNO ENTRIX

Job Name: C-44 RESERVOIR/STA PROJ

Date Issued: 09/21/2011

Superintendent:

For Work Completed Through Period: \_\_\_\_\_

Next Payment Number: 2


Item #	Phase	Description	UM	Unit Price	Current Contract		Billed to Date		Remaining on Contract		Current Billing this Period	
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1001	140001	ENVIRO PROTECT PLAN	LS	0.00	1.00	23,860.00	0.70	16,703.40	0.30	7,156.60	0.20	4,772.60
1002	140001	SURFACE GRDWATER PLAN	LS	0.00	1.00	27,839.00	0.10	2,783.90	0.90	25,055.10	0.40	11,135.60
1003	140001	STRMWATER POLLUTION PLAN	LS	0.00	1.00	4,800.00	0.70	3,360.00	0.30	1,440.00	0.20	960.00
1004	140001	WILDLIFE MATL CON TRAIN	LS	0.00	1.00	2,905.00	0.00	0.00	1.00	2,905.00		
1005	140001	GOPHER TORT SURVEY	LS	0.00	1.00	11,543.00	0.00	0.00	1.00	11,543.00		
1006	140001	PRECON CONFER	LS	0.00	1.00	1,891.00	1.00	1,891.00	0.00	0.00		
1007	140001	MEET ENVIRO AGENCIES	EA	1,348.00	1.00	1,348.00	0.00	0.00	1.00	1,348.00		
1008	140001	MEET CON/SUB DEWATERING	EA	1,348.00	1.00	1,348.00	0.00	0.00	1.00	1,348.00		
1009	140001	SUBCON PROG MEETING	EA	1,348.00	24.00	32,352.00	0.00	0.00	24.00	32,352.00		
1010	140001	REVIEW ONSITE WILDLIFE	EA	180.00	552.00	99,360.00	0.00	0.00	552.00	99,360.00		
1011	140001	CRESTED CARACARA NESTING	EA	3,830.00	2.00	7,660.00	0.00	0.00	2.00	7,660.00		
1012	140001	CLOSE OUT SUBMITTALS	LS	0.00	1.00	15,500.00	0.00	0.00	1.00	15,500.00		
1013	140001	INITIAL BASELINE SAMPLING	LS	0.00	1.00	6,550.00	0.00	0.00	1.00	6,550.00		
1014	140001	COMPLIANCE TEST REPORT	LS	0.00	1.00	7,030.00	0.00	0.00	1.00	7,030.00		
1015	140001	MONTHLY INSPECT & REPORT	EA	1,800.00	24.00	43,200.00	0.00	0.00	24.00	43,200.00		
1016	140001	WELL ABANDONMENT PLAN	LS	0.00	1.00	9,845.00	0.00	0.00	1.00	9,845.00		
						297,031.00		24,738.30		272,292.70		#16,867.60

Subcontractor Changes/Additions & Notes:

P & J Representative Approval for CHANGE ORDER \_\_\_\_\_

Cost / Phase Code


*This has to be submitted to the client. This is the only way they will accept the invoice*

  
(CARDNO ENTRIX Representative Signature)  
PO BOX 712103,  
CINCINNATI, OH 45271-2103 Phone: 813-664-4500 Fax: 813-664-0440

Date

(Phillips & Jordan, Inc. - Representative Signature)

Date

PHILLIPS AND JORDAN, INC.  
A/P Subcontractor Billing Work Sheet

Vendor #: 107111

Job #: 231101

Subcontract #: 231101-CAR

Print Date & Time: 10/17/2011

2:13 pm

Project Manager: L. RILEY

Vendor Name: CARDNO ENTRIX

Job Name: C-44 RESERVOIR/STA PROJ

Date Issued: 09/21/2011

Superintendent:

For Work Completed Through Period: \_\_\_\_\_

Next Payment Number: 2

Item #	Phase	Description	UM	Unit Price	Current Contract		Billed to Date		Remaining on Contract		Current Billing this Period	
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount

Current Insurance Status w/Expiration Date:

01, GENERAL LIABILITY INSURANCE, 09/30/2012 02, AUTO LIABILITY EXPIRATION, 09/30/2012 03, WORK COMP EXPIRATION, 09/30/2012

Date: 12/13/11 Invoice Number: 0073358 Invoice Description: PROFESSIONAL SERVICE Account: 105.001 Invoice Amount: \$352.08 Amount Paid: \$352.08

Vendor: 0118 Check #: 8673 Check Date: 01/06/12  
 CARDO ENTRIX, INC.

\$352.08 \$352.08

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order


**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Cardno Entrix  
 P.O. Box 712103  
 Cincinnati OH 45271

SHIP TO:

Expense Code # LA to code.  
 Budget Statement 131,000

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ 352.08			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20886
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	12/30/11	MAIL	CHECK		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
1	Invoice # 0073358 Wen Project.			105.00	
				NET TOTAL	352.08
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

2

RECEIVED  
 DEC 22 2011  
 ENTERED JAN 05 2012

ORIGINAL



**INVOICE**

*Please Remit Payment to:*

Cardno ENTRIX  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922

**RECEIVED**  
 DEC 16 2011  
 BY: \_\_\_\_\_

Invoice Date: December 13, 2011  
 Project No: 02626001.00  
 Invoice No: 0073358  
 Terms: Net 30  
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through November 25, 2011**

---

Task	F002	Exploratory Program Implementation	
Total Fee		65,200.00	
Percent Complete		15.66	
		Total Earned	10,210.32
		Previous Fee Billing	9,858.24
		Current Fee Billing	352.08
		<b>Total Fee</b>	<b>352.08</b>
<b>Total this Task</b>			<b>\$352.08</b>

---

Task	F003	Install Injection Wells	
Total Fee		0.00	
Percent Complete		0.00	
		Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task</b>			<b>\$0.00</b>

---

Task	F004	Prepare Class V Operating Permit Application	
Total Fee		5,000.00	
Percent Complete		4.50	
		Total Earned	225.00
		Previous Fee Billing	225.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task</b>			<b>\$0.00</b>

---

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0073358

---

**Total this Invoice**

**\$352.08**



Date 01/10/12 Invoice Number 20893 Invoice Description WELL PROJECT Account 105.001 Invoice Amount \$311.64 Amount Paid \$311.64

Vendor: 0007 HOME DEPOT Check #: 8683 Check Date: 02/03/12

\$311.64 \$311.64

PRODUCT DLT108 USE WITH 91500 ENVELOPE

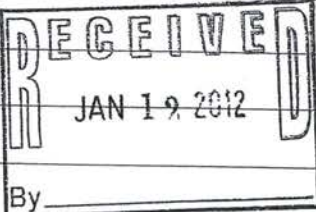
PRINTED IN U.S.A.

# Purchase Order

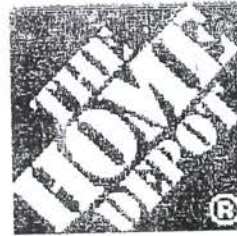
**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:  
Home Depot

SHIP TO:  
 Expense Code # Well Inj. Project  
 Budget Statement 105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>311.64</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20893
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>1/31/12</u>	<u>mail</u>	<u>check</u>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>Receipt # 6925 00005 32872</u>				
ENTERED JAN 24 2012					
By <u>[Signature]</u>					
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO. _____			NET TOTAL	<u>311.64</u>	
AUTHORIZED SIGNATURE					

ORIGINAL



More saving.  
More doing.™

2508 SKYLINE BLVD  
CAPE CORAL, FL 33914 (239)242-8093

6975 00005 32572 01/10/12 05:03 PM  
CASHIER YONDER - YXG0187

073257009348 POLY SHEET <A>  
20 X 100 6 MIL BLK POLY SHEETING  
3098.00 294.00

SUBTOTAL 294.00  
SALES TAX 17.64  
TOTAL \$311.64  
XXXXXXXXXXXX8058 HOME DEPOT 311.64  
AUTH CODE 010275/0056888 TA  
P.O.#/JOB NAME: UTILITY

USEPPA INN DOCK CO  
GLIDDEN ERIC



6975 05 32572 01/10/2012 3902

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/09/2012

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

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the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMARTA SU OPINION EN  
UNA BREVE  
ENCUESTA PARA LA OPORTUNIDAD  
DE GANAR.

User ID:  
72408 65438

Password:  
12060 65433

Entries must be entered by 02/09/2012.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
01/12/12	683157	WELL PROJECT	105.001	\$379.13	\$379.13

Vendor: 1041 Check #: 8677  
 COASTAL BUILDING SUPPLY

Check Date: 01/12/12

\$379.13

\$379.13

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

*Coastal Building Supply*  
*P.O. Box 151957*  
*Capri Coral Fl 33915*

SHIP TO:

Expense Code # *well project*  
 Budget Statement

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>379.13</i>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20896
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	<i>1/12/12</i>	<i>Town Lrn</i>	<i>Check</i>	<i>1/11/12</i>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<i>1</i>	<i>Invoice # 683157</i>			
			NET TOTAL	<i>379.13</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE <i>[Signature]</i>		

ORIGINAL

COASTAL BUILDING SUPPLY

REMIT TO:  
PO BOX 151757  
CAPE CORAL, FL 33915  
PHONE: (239) 574-4844

WE APPRICIATE YOUR BUSINESS!

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
*5			USSEPPA	CASH/CHECK/BANKCARD	ROBERT	1/11/12	4:03

Sold To  
\*\*\*\* CASH \*\*\*\*

Ship To  
6011 MARION DR  
CO-OP  
*283-6079*

DEL. DATE: 1/11/12 TERM#570  
SLSPR: 01 HOUSE ACCT  
TAX : 001 FLORIDA TAXES  
DOC# 683157  
\*\*\*\*\*  
\* ORDER \*  
\*\*\*\*\*  
ORDR 683157

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/PER	EXTENSION
	6	YD	110303	SAND (LAKEWALES/KEYSTONE)	Y1	6	38.00 /YD	228.00
	6	EA	875	ONE TON BAG	W4	6	13.75 /EA	82.50
	1	EA	990107	DELIVERY CHARGE-\$50	DELIV	1	50.00 /EA	50.00 N
							TAXABLE	310.50
							** DEPOSIT AMOUNT **	0.00
							** BALANCE DUE **	379.13
							** PAYMENT RECEIVED **	0.00
							NON-TAXABLE	50.00
							SUBTOTAL	360.50
							TAX AMOUNT	18.63
							TOTAL AMOUNT	379.13

**X** Delivery  
Received By \_\_\_\_\_

JAN-11-2012 04:18P FROM:PE CEMENT  
2392839368  
TO:2836079  
P.1/1





**INVOICE**

Please Remit Payment to:

Cardno ENTRIX  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922

**RECEIVED**

JAN 26 2012

BY: \_\_\_\_\_

Invoice Date: January 23, 2012  
 Project No: 02626001.00  
 Invoice No: 0074679  
 Terms: Net 30  
 Project Manager: Joshua Epting

Project 02626001.00 - Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through December 30, 2011**

Task	F002	Exploratory Program Implementation		
Total Fee			65,200.00	
Percent Complete			16.56	
		Total Earned		10,797.12
		Previous Fee Billing		10,210.32
		Current Fee Billing		586.80
		<b>Total Fee</b>		<b>586.80</b>
		<b>Total this Task</b>		<b>\$586.80</b>

Task	F003	Install Injection Wells		
Total Fee			0.00	
Percent Complete			0.00	
		Total Earned		0.00
		Previous Fee Billing		0.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

Task	F004	Prepare Class V Operating Permit Application		
Total Fee			5,000.00	
Percent Complete			4.50	
		Total Earned		225.00
		Previous Fee Billing		225.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

Project      02626001.00      Useppa- Reserve Osmosis Conc. Disposal-      Invoice 0074679  
Hydrogeologic Services of RO Concentrate  
Disposal

---

**Total this Invoice**      **\$586.80**

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
01/31/12	13112	MONTHLY EXPENSE	105.001	\$1,086.00	\$1,086.00
01/31/12	13112	MONTHLY EXPENSE	620.001	\$18.76	\$18.76

Vendor: 0091      Check #: 8695  
 USEPPA INN & DOCK

Check Date: 02/17/12

\$1,104.76

\$1,104.76

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

A



USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

STATEMENT

11217

1/31/2012

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
12/31/2011		Balance Forward	722.20		\$722.20
1/1/2012	N101201359	Launch Transportation	\$18.00		\$740.20
1/1/2012	N101201360	Launch Transportation	\$18.00		\$758.20
1/8/2012	N108201319	Launch Transportation	\$18.00		\$776.20
1/8/2012	N108201320	Launch Transportation	\$18.00		\$794.20
1/15/2012	N0115201278	Launch Transportation	\$18.00		\$812.20
1/15/2012	N0115201279	Launch Transportation	\$18.00		\$830.20
1/17/2012	112150	SAND BAGS FOR UTILITIE	\$18.76	✓	\$848.96
1/20/2012	N0120201305	Launch Transportation	\$147.00		\$995.96
1/22/2012	N1221289	Launch Transportation	\$36.00		\$1,031.96
1/22/2012	N1221290	Launch Transportation	\$36.00		\$1,067.96
1/24/2012	N0124201272	Launch Transportation	\$72.00		\$1,139.96
1/24/2012	N0124201273	Launch Transportation	\$72.00		\$1,211.96
1/25/2012	N0125201292	Launch Transportation	\$144.00		\$1,355.96
1/26/2012	N0126201293	Launch Transportation	\$144.00		\$1,499.96
1/27/2012	N0127201290	Launch Transportation	\$75.00		\$1,574.96
1/27/2012	N0127201291	Launch Transportation	\$72.00		\$1,646.96
1/29/2012	N0129201323	Launch Transportation	\$18.00		\$1,664.96
1/29/2012	N0129201324	Launch Transportation	\$18.00		\$1,682.96
1/31/2012	N0131201291	Launch Transportation	\$72.00		\$1,754.96
1/31/2012	N0131201293	Launch Transportation	\$72.00		\$1,826.96
<p>\$ 1086<sup>00</sup> TRANSPORTATION</p> <p>\$ 18.76</p> <hr/> <p>\$ 1104.76</p>					
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 1,104.76		\$ 384.43	\$ 193.80	\$ 143.97	\$1,826.96

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
02/09/12	0075238	WELL PROJECT	105.001	\$3,905.48	\$3,905.48

Vendor: 0118      Check #: 8715  
 CARDNO ENTRIX, INC.

Check Date: 03/16/12

\$3,905.48

\$3,905.48

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

SHIP TO:

Cardno Entrix  
P.O. Box 712103  
Cincinnati OH 45271

Expense Code # ~~XXXXXXXXXX~~  
Budget Statement well Inj.  
Project.

105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>3905.48</u>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20913
SHIP VIA	DATE REQUIRED <u>2/28/12</u>	F.O.B. <u>MAIL</u>	TERMS <u>check</u>	ORDER DATE
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Invoice # 0075238</u>			
			NET TOTAL	<u>3905.48</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO. _____		By <u>[Signature]</u> AUTHORIZED SIGNATURE		

ORIGINAL



INVOICE

Please Remit Payment to:

Cardno ENTRIX  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922

RECEIVED

FEB 14 2012

BY: \_\_\_\_\_

Invoice Date: February 9, 2012  
 Project No: 02626001.00  
 Invoice No: 0075238  
 Terms: Net 30  
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through January 27, 2012**

Task	F002	Exploratory Program Implementation		
Total Fee		65,200.00		
Percent Complete		22.55	Total Earned	14,702.60
			Previous Fee Billing	10,797.12
			Current Fee Billing	3,905.48
			<b>Total Fee</b>	<b>3,905.48</b>
			<b>Total this Task</b>	<b>\$3,905.48</b>

Task	F003	Install Injection Wells		
Total Fee		0.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>\$0.00</b>

ENTERED FEB 15 2012

Task	F004	Prepare Class V Operating Permit Application		
Total Fee		5,000.00		
Percent Complete		4.50	Total Earned	225.00
			Previous Fee Billing	225.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>\$0.00</b>

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0075238

---

**Total this Invoice**

**\$3,905.48**

Date 02/19/12 Invoice Number 1456 Invoice Description TRANSPORT WELL DRILL Account 105.001 Invoice Amount \$3,000.00 Amount Paid \$3,000.00

Vendor: 1032 Check #: 8716  
TEAM DAVENPORT INC

Check Date: 03/16/12

\$3,000.00

\$3,000.00

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order


**USEPPA UTILITY COMPANY**  
P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(239) 283-1061

SELLER:

SHIP TO:

Team Davenport Inc.  
3190 Aloe St.  
Punta Gorda FL 33982

Expense Code # Well Inj Project  
Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>3,000</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20918
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>2/29/12</u>	<u>MAIL</u>	<u>CHECK</u>	<u>2/19/12</u>	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Invoice # 1456</u>				
				NET TOTAL	<u>3,000.00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

**RECEIVED**  
FEB 27 2012

FEB 29 2012

ORIGINAL



Team Davenport Inc.

3190 Aloe Street  
Punta Gorda, FL 33982  
Phone 239-340-9334

# Invoice

Date	Invoice #
2/19/2012	1456

Bill To
Ussepa Island Maintenance Dept. 8115 Main Street Bokeelia, Fl. 33922

**RECEIVED**

FEB 24 2012

BY: \_\_\_\_\_

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Transporting well driller to Ussepa and return trip back to Commercial Marina	3,000.00	3,000.00

Thank you for your business.

E-mail	Web Site	<b>Total</b> \$3,000.00
Teamdavenport@aol.com	www.teamdavenporthomes.com	

SECRET

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
02/28/12	ARFFB2012	FEB STATEMENT	105.001	\$1,527.06	\$1,527.06

Vendor: 0091      Check #: 8713  
USEPPA INN & DOCK

Check Date: 03/16/12

\$1,527.06

\$1,527.06

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

A

USEPPA INN & DOCK  
 P.O. BOX 640  
 BOKEELIA, FL 33922  
 (239) 283-1061

**STATEMENT**

11217

2/29/2012

USEPPA UTILITY COMPANY  
 P.O. BOX 640  
 BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
1/31/2012		Balance Forward	1,826.96		\$1,826.96
2/1/2012	N0201201285	Launch Transportation	\$72.00		\$1,898.96
2/1/2012	020112	2:30 PM LAUNCH 4 WELL DRILLERS	\$72.00		\$1,970.96
2/2/2012	N0202201275	Launch Transportation	\$75.00		\$2,045.96
2/2/2012	11217-0202128	2:30am LAUNCH DRILL CREW 2/2/12	\$72.00		\$2,117.96
2/3/2012	N0203201296	Launch Transportation	\$72.00		\$2,189.96
2/3/2012	N0203201297	Launch Transportation	\$72.00		\$2,261.96
2/6/2012	N0206201259	Launch Transportation	\$72.00		\$2,333.96
2/6/2012	N0206201260	Launch Transportation	\$72.00		\$2,405.96
2/6/2012		Check: 8685		(722.20)	\$1,683.76
2/7/2012	N0207201275	Launch Transportation	\$18.00		\$1,701.76
2/7/2012	N0207201276	Launch Transportation	\$18.00		\$1,719.76
2/8/2012	N0208201299	Launch Transportation	\$144.00		\$1,863.76
2/8/2012	N0208201300	Launch Transportation	\$129.00		\$1,992.76
2/9/2012	N0209201218	Postage	\$44.82		\$2,037.58
2/10/2012	N0210201286	Launch Transportation	\$144.00		\$2,181.58
2/12/2012	N0212201302	Launch Transportation	\$18.00		\$2,199.58
2/12/2012	N0212201303	Launch Transportation	\$18.00		\$2,217.58
2/13/2012	N0213201286	Launch Transportation	\$54.00		\$2,271.58
2/13/2012	N0213201287	Launch Transportation	\$54.00		\$2,325.58
2/14/2012	N0214201296	Launch Transportation	\$72.00		\$2,397.58
2/15/2012	N0215201273	Launch Transportation	\$108.00		\$2,505.58
2/16/2012	N0216201295	Launch Transportation	\$108.00		\$2,613.58
2/17/2012	N0217201310	Launch Transportation	\$54.00		\$2,667.58
2/17/2012	N0217201311	Launch Transportation	\$54.00		\$2,721.58
2/19/2012	N0219201348	Launch Transportation	\$18.00		\$2,739.58
2/19/2012	N0219201349	Launch Transportation	\$18.00		\$2,757.58
2/20/2012	N0220201292	Launch Transportation	\$54.00		\$2,811.58
2/20/2012	N0220201293	Launch Transportation	\$54.00		\$2,865.58
2/20/2012		Check: 8695		(1,104.76)	\$1,760.82
2/21/2012	N0221201263	Launch Transportation	\$108.00		\$1,868.82
2/22/2012	N0222201316	Launch Transportation	\$75.00		\$1,943.82
2/22/2012	N0222201317	Launch Transportation	\$54.00		\$1,997.82
2/23/2012	N0223201298	Launch Transportation	\$108.00		\$2,105.82
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*



USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

**STATEMENT**

11217

2/29/2012

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE	
2/24/2012	N022420133	Launch Transportation	\$36.00		\$2,141.82	
2/24/2012	N022420133	Launch Transportation	\$18.00		\$2,159.82	
2/24/2012	11609	TRANSPORT FROM DEMERE TO USEPPA	\$400.00		\$2,559.82	
2/24/2012	11609	2 PALLETS CEMENT, 1 PALLET PVC PIPE,	\$0.00		\$2,559.82	
2/24/2012	11609	1 COMPRESSOR, 1 CHLORINE TANK, 1*21'	\$0.00		\$2,559.82	
2/24/2012	11609	UTILITY TRAILER & RETURN OF ABOVE	\$0.00		\$2,559.82	
2/24/2012	11609	EXCEPT FOR 1* CEMENT & PVC PIPE.	\$0.00		\$2,559.82	
2/24/2012	11609	FOR WELL DRILLERS	\$18.00		\$2,577.82	
2/25/2012	N0225201287	Launch Transportation	\$18.00		\$2,595.82	
2/25/2012	N0225201288	Launch Transportation		(1,104.76)	\$1,491.06	
2/27/2012		Check: 8701			\$1,509.06	
2/28/2012	N0228201260	Launch Transportation	\$18.00		\$1,527.06	
2/28/2012	N0228201261	Launch Transportation	\$18.00		\$1,527.06	
		<b>CURRENT</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>BALANCE</b>
		\$ 1,527.06	\$ 0.00	\$ 0.00	\$ 0.00	\$1,527.06

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

Date 03/12/12 Invoice Number 0076118 Invoice Description WELL PROJECT Account 105.001 Invoice Amount \$13,131.28 Amount Paid \$13,131.28

Vendor: 0118 Check #: 8721  
 CARDO ENTRIX, INC.

Check Date: 03/28/12

\$13,131.28

\$13,131.28

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

SHIP TO:

Cardno Entrix  
P.O. Box 712/03  
Cincinnati OH 45271

Expense Code # 105.001  
 Budget Statement Inj. well project.

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>13,131.28</u>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20930
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	<u>3/30/12</u>	<u>mail</u>	<u>check</u>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Invoice # 0076118</u>			
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT			By <u>[Signature]</u>	NET TOTAL <u>13,131.28</u>

**RECEIVED**  
 MAR 21 2012

**ENTERED MAR 22 2012**

ORIGINAL



INVOICE

*Please Remit Payment to:*  
 Cardno ENTRIX  
 P.O. Box 712103  
 Cincinnati, OH 45271-2103  
 Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-8223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
 Eric Glidden, Utility Manager  
 P.O. Box 640  
 Bokeelia, FL 33922

RECEIVED  
 MAR 16 2012

Invoice Date: March 12, 2012  
 Project No: 02626001.00  
 Invoice No: 0076118  
 Terms: Net 30  
 Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic Services of RO Concentrate Disposal

**Professional Services through February 24, 2012**

Task	F002	Exploratory Program Implementation		
		Total Fee	65,200.00	
		Percent Complete	42.69	
		Total Earned		27,833.88
		Previous Fee Billing		14,702.60
		Current Fee Billing		13,131.28
		<b>Total Fee</b>		<b>13,131.28</b>
		<b>Total this Task</b>		<b>\$13,131.28</b>

Task	F003	Install Injection Wells		
		Total Fee	0.00	
		Percent Complete	0.00	
		Total Earned		0.00
		Previous Fee Billing		0.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

Task	F004	Prepare Class V Operating Permit Application		
		Total Fee	5,000.00	
		Percent Complete	4.50	
		Total Earned		225.00
		Previous Fee Billing		225.00
		Current Fee Billing		0.00
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>\$0.00</b>

9

Project 02626001.00

Useppa- Reserve Osmosis Conc. Disposal-  
Hydrogeologic Services of RO Concentrate  
Disposal

Invoice 0076118

---

**Total this Invoice** **\$13,131.28**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0075238	2/9/12	3,905.48
<b>Total</b>		<b>3,905.48</b>
<b>Total Now Due</b>		<b>\$17,036.76</b>

Date 04/17/12 Invoice Number 0077115 Invoice Description WELL INJ. PROJECT Account 105.001 Invoice Amount \$37,366.12 Amount Paid \$37,366.12

Vendor: 0118 Check #: 8745  
 CARDO ENTRIX, INC.

Check Date: 05/11/12

\$37,366.12

\$37,366.12

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

SHIP TO:

Cardo Entrix  
Dept 3094 / P.O. Box 123094  
D91195, TX 75312

Expense Code # 105.001  
 Budget Statement Well Inj. Project.

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>37,366.12</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		20946
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>5/21/12</u>	<u>mail</u>	<u>check</u>	<u>7/21/12</u>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>Invoice # 0077115</u>				
<b>ENTERED MAY 04 2012</b>			NET TOTAL	<u>37,366.12</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT <u>Emi Shin</u> AUTHORIZED SIGNATURE			

ORIGINAL



**INVOICE**

*Please Remit Payment to:*  
Cardno ENTRIX  
Dept. 3094, P.O. Box 123094  
Dallas, TX 75312-3094  
Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-6223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company  
Eric Glidden, Utility Manager  
P.O Box 640  
Bokeelia, FL 33922

**RECEIVED**  
  
APR 21 2012

BY: \_\_\_\_\_

Invoice Date: April 17, 2012  
Project No: 02626001.00  
Invoice No: 0077115  
Terms: Net 30  
Project Manager: Joshua Epting

Project 02626001.00 Useppa- Reserve Osmosis Conc. Disposal- Hydrogeologic  
Services of RO Concentrate Disposal

**Professional Services through March 30, 2012**

Task F002 Exploratory Program Implementation

Total Fee 65,200.00

Percent Complete

100.00

Total Earned

65,200.00

Previous Fee Billing

27,833.88

Current Fee Billing

37,366.12

**Total Fee**

**37,366.12**

**Total this Task**

**\$37,366.12**

**Total this Invoice**

**\$37,366.12**

Effective immediately Cardno ENTRIX has a new lockbox and remittance address with HSBC Bank. All payments should now go to:

**Cardno ENTRIX  
Dept 3094  
PO Box 123094  
Dallas, TX 75312-3094**



As of March 31, 2012 Cardno ENTRIX's remittance address has changed.  
Effective immediately please remit payment to our new address listed above.

Date 09/06/12 Invoice Number 21104-090612 Invoice Description \_\_\_\_\_ Account 105.001 Invoice Amount \$497.00 Amount Paid \$497.00

Vendor: 0044 Check #: 8802 Check Date: 09/06/12 \$497.00 \$497.00  
**USEPPA UTILITY COMPANY, INC.**

PRODUCT DLT108 USE WITH 91500 ENVELOPE PRINTED IN U.S.A. A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:  
Bob Dean  
2624 Hanson St.  
FT. MYERS FL 33901

SHIP TO:  
 Expense Code # 105.001  
 Budget Statement  
Injection project.

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>497.00</u>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21104
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	<u>9/5/12</u>	<u>Town Run</u>	<u>Check</u>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
<u>1</u>	<u>Quote for Injection well</u>			
			<u>50% Labor</u>	
			NET TOTAL	<u>497.00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT AUTHORIZED SIGNATURE: <u>[Signature]</u>		

ORIGINAL

BOB DEAN SUPPLY

Machine Shop - 2624 Hanson Street - Fort Myers, Florida  
Telephone (239)332-1131 Ex 270 - Fax 332-4252

DATE: 8-31-12

TOTAL PAGES: 1

TO: Eric Glidden

ATTN:

FAX#:

FROM: BOB CROWDER

THANK YOU FOR THE OPPORTUNITY TO QUOTE ON YOUR REQUIREMENTS.  
WE ARE PLEASED TO QUOTE THE FOLLOWING:

1- 10" WELL HEAD PLATE WITH (1) 2" COUPLING  
& (2) 1" COUPLINGS PER YOUR DRAWING.  
THE PLATE TO BE A STANDARD 10" 150#  
BLIND FLANGE (SAME BOLT PATTERN AS PVC  
FLANGE)  
+ (12) 3/8 BOLTS, FW, LW & NUTS STAINLESS

Total \$497<sup>00</sup>

Normal Delivery

THIS IS AN ALTERED MATERIAL PROPOSAL. PLEASE VERIFY THE INFORMATION ABOVE. BEFORE ANY WORK CAN BE STARTED, WE MUST HAVE A SIGNED COPY OF THIS FORM ACCOMPANIED BY YOUR PURCHASE ORDER NUMBER. ALTERED MATERIAL ORDERS ARE NON-RETURNABLE.

NO WORK WILL BE STARTED WITHOUT YOUR SIGNED AUTHORIZATION.

WE REQUIRE A 50% DEPOSIT ON ORDERS PLACED BY CUSTOMERS THAT DO NOT HAVE AN OPEN ACCOUNT WITH OUR COMPANY.

ACCEPTED

BY: Eric Glidden DATE 8/31/12 PO# 21104

BECAUSE OF THE UNSTABLE STEEL MARKET THIS QUOTE IS VALID FOR 14 DAYS

BOB CROWDER  
SHOP MGR.



USEPPA ISLAND CLUB  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239)-283-1061

ACCOUNTING OFFICE  
FAX # (239)-283-4535

ADMINISTRATION OFFICE  
FAX # (239)-283-3158

TO: Bob Dean Supply FROM: Rosie

COMPANY: \_\_\_\_\_ DATE: 9/10/12

FAX # 332-0209 Total number of pages including cover 2

Notes/Comments:

In refrence to check # 8802

\$ 497.00

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 09/18/12 Invoice Number 1438512 Invoice Description \_\_\_\_\_ Account 105.001 Invoice Amount \$29.82 Amount Paid \$29.82

USEPPA UTILITY COMPANY #1024  
 BOB DEAN SUPPLY

Check Date: 10/11/12

\$29.82

\$29.82

PRINTED IN U.S.A.

PRODUCT DLT108 USE WITH 91500 ENVELOPE

176

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Bob Dean Supply  
2624 Hanson ST.  
FT Myers FL 33901

SHIP TO:

Expense Code # well project  
 Budget Statement 105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>29.82</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21117
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>9/21/12</u>	<u>mail</u>	<u>check</u>		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
	<u>PO # 21104 (497.00 paid)</u>				<u>497.00</u>
<u>1</u>	<u>Invoice # 1438512</u>				<u>526.82</u>
<b>ENTERED OCT 02 2012</b>					
NET TOTAL					<u>29.82</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____			<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT AUTHORIZED SIGNATURE <u>[Signature]</u>		

ORIGINAL

# Bob Dean Supply, Inc.

www.bobdeansupply.com

MAIN OFFICE  
2624 HANSON STREET  
FT. MYERS, FLORIDA 33901  
(239) 332-1131  
D - U - N - S: 03-229-6933

GLADES BRANCH  
1310 EVERCANE ROAD  
CLEWISTON, FLORIDA 3344  
(863) 983-6131

Bob Dean Supply, Inc. will be closed on Friday, Sept 10, 2010 for Labor Day. We will reopen on Monday, Sept 13, 2010. Thank you for your business.

105.001

REMIT TO: 2624 HANSON STREET  
FORT MYERS, FLORIDA 33901-7488

SHIP TO: [Faded text]

INVOICE NO. 105001

INVOICE DATE 9/10/10

ORDER NO.	CUST. P.O. NO.	OUR ORDER NO.	SLSM.	ENTRY DATE	AS OF
105001	105001	105001		9/10/10	

TRIPPLICATE COPY  
SPECIAL INSTRUCTIONS

QUANTITY		ITEM NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	AMOUNT
SHIPPED	B.O.					
1		105001	105001			
<p>PAID OK #8502 \$497.<sup>10</sup> - Thank you 9/20 JB. Balance \$29.52</p>						
<p>INVOICES UNPAID AFTER 30 DAYS SUBJECT TO 1½% LATE CHARGE. BOB DEAN SUPPLY RESERVES THE RIGHT TO TITLE AND POSSESSION TO ALL ITEMS INVOICED UNTIL PAYMENT IS RECEIVED IN FULL.</p>				<p>NET MERCHANDISE TOTAL</p>		
<p>RECEIVED BY: [Signature]</p>				<p>SPECIAL CHARGE</p>		
<p>DEDUCT</p>				<p>TAX</p>		
				<p>INVOICE TOTAL</p>		

# Bob Dean Supply, Inc.

www.bobdeansupply.com

MAIN OFFICE  
2624 HANSON STREET  
FT. MYERS, FLORIDA 33901  
(239) 332-1131  
D - U - N - S: 03-229-6933

GLADES BRANCH  
1310 EVERCANE ROAD  
CLEWISTON, FLORIDA 3344  
(863) 983-6131

Dear Supply, Inc. will be closed on Friday, September 10, 2010. For inventory counting. We will reopen on Monday, Sept. 13, 2010 at regular times. Thank you.

USEPPA ISLAND CLUB  
P.O. BOX 1051  
\*\*\*SHOP CASH SALES\*\*\*

SHIP TO USEPPA ISLAND CLUB  
P.O. BOX 1051  
\*\*\*SHOP CASH SALES\*\*\*

REMIT TO 2624 HANSON STREET  
FORT MYERS, FLORIDA 33901-7488

INVOICE NO.  
1200532

INVOICE DATE  
9/10/10

PAGE

ORDER NO.	CUST. P.O. NO.	OUR ORDER NO.	SLSM.	ENTRY DATE	AS OF
1200532	USEPPA	SH424/05		9/10/10	

Date: 10/10/10

TRIPPLICATE COPY  
SPECIAL INSTRUCTIONS

TERMS

SHIPPED VIA

QUANTITY SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	AMOUNT
12		4301	S S HEX NUT 7/8-9W	1.15	1.15 EA	13.80
12		4302	S S FLAT WASHER 3/8	1.09	1.09 EA	13.08
1		2333	SHOP LABOR FRANCE	243.93	243.93 EA	243.93

pd. OK #8802 \$497.<sup>10</sup> - Thank you 9/20 JB.  
Balance \$29.52

COUNT:  
PAYMENT IS MADE  
IN OUR TERMS  
DEDUCT

INVOICES UNPAID AFTER 30 DAYS SUBJECT TO 1% LATE CHARGE. BOB DEAN SUPPLY RESERVES THE RIGHT TO TITLE AND POSSESSION TO ALL ITEMS INVOICED UNTIL PAYMENT IS RECEIVED IN FULL.  
RECEIVED BY: *[Signature]*

NET MERCHANDISE TOTAL	497.10
SPECIAL CHARGE	
TAX	
<b>INVOICE TOTAL</b>	<b>497.10</b>

SEP. 20. 2012 1:07PM

# Bob Dean Supply, Inc.

www.bobdeansupply.com

MAIN OFFICE  
2824 HANSON STREET  
FT. MYERS, FLORIDA 33901  
(239) 332-1131  
D - U - N - S: 03-229-6933

GLADES BRANCH  
1310 EVERCANE ROAD  
CLEWISTON, FLORIDA 33440  
(863) 983-6131

## INVOICE

Bob Dean Supply, Inc. will be closed on Friday, September 14, 2012 for inventory counting. We will reopen on Monday Oct. 1 at regular times. Thank you.

REMIT TO: 2624 HANSON STREET  
FORT MYERS, FLORIDA 33901-7488

SOLD TO USEPPA ISLAND CLUB  
ERIC 283-1061  
\*\*\*SHOP CASH SALES\*\*\*

SHIP TO USEPPA ISLAND CLUB  
ERIC 283-1061  
\*\*\*SHOP CASH SALES\*\*\*  
\*\*\* CASH SALES \*\*\*

INVOICE NO.	1438512
INVOICE DATE	9/18/12 10:39:22
PAGE	1

CUSTOMER NO.	CUST. P.O. NO.	OUR ORDER NO.	SLSM.	ENTRY DATE	AS OF
993003	USEPPA	ISM3424/00	33	9/10/12	

Due Date: 10/18/12

TERMS # 21104

SHIPPED VIA

ORIGINAL INVOICE  
SPECIAL INSTRUCTIONS  
\*\*\* CASH SALES \*\*\*

QUANTITY			ITEM NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	AMOUNT	
ORDERED	SHIPPED	B.O.						
1	1		B4140	(1) 10" WELL HEAD PLT WITH (1) 2" COUPLING & (2) 1" COUPLINGS PER PROVIDED DRWG. SUPPLY BLIND FLANGE -- (12) EACH OF 7/8" HNC'S, NUTS, FLAT & LOCK WASHERS	237.10	94.84 EA	94.84	
1	1		R1512	BLIND FLANGE BLACK 150LB 10" IMPORT FORGED STEEL				
1	1		R1506	COUPLING MERCHANT BLK 2"	15.89	9.53 EA	9.53	
2	2		R1506	COUPLING MERCHANT BLK 1"	5.82	3.49 EA	6.99	
12	12		G2254	S S HEX CAP SCREW 7/8 X 4-1/2NC	6.42	6.42 EA	77.06	
12	12		G3024	S S LOCK WASHER 7/8"	.80	.80 EA	9.64	
CASH DISCOUNT:				INVOICES UNPAID AFTER 30 DAYS SUBJECT TO 1% LATE CHARGE. BOB DEAN SUPPLY RESERVES THE RIGHT TO TITLE AND POSSESSION TO ALL ITEMS INVOICED UNTIL PAYMENT IS RECEIVED IN FULL.				NET MERCHANDISE TOTAL
IF PAYMENT IS MADE WITHIN OUR TERMS (DEDUCT				RECEIVED BY: _____				SPECIAL CHARGE
								TAX
								INVOICE TOTAL

PARKWAY PRINTING, INC. (239) 836-8970

No. 3739 P. 1/2

292391



# Bob Dean Supply, Inc.

www.bobdeansupply.com

MAIN OFFICE  
2624 HANSON STREET  
FT. MYERS, FLORIDA 33901  
(239) 332-1131  
D - U - N - S: 03-229-6933

GLADES BRANCH  
1310 EVERCANE ROAD  
CLEWISTON, FLORIDA 33440  
(863) 983-6131

## INVOICE

Bob Dean Supply, Inc. will be closed on Friday, September 20, 2012 for inventory counting. We will reopen on Monday Oct. 1 at regular times. Thank you.

REMIT TO: 2624 HANSON STREET  
FORT MYERS, FLORIDA 33901-7488

SOLD TO USEPPA ISLAND CLUB  
ERIC 283-1061  
\*\*\*SHOP CASH SALES\*\*\*

SHIP TO USEPPA ISLAND CLUB  
ERIC 283-1061  
\*\*\*SHOP CASH SALES\*\*\*  
\*\*\* CASH SALES \*\*\*

INVOICE NO.

1438512

INVOICE DATE

9/18/12

10:39:22

PAGE

2

Due Date: 10/18/12

ORIGINAL INVOICE  
SPECIAL INSTRUCTIONS

CUSTOMER NO.	CUST. P.O. NO.	OUR ORDER NO.	SLSM.	ENTRY DATE	AS OF
993003	USEPPA	ISM3424/00	32	9/10/12	

### TERMS

### SHIPPED VIA

CPU 80/ JB

QUANTITY			ITEM NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B.O.					
12	12		G3015	S S HEX NUT 7/8-9NC	1.16	1.16 EA	13.95
12	12		G3076	S S FLAT WASHER 7/8"	1.09	1.09 EA	13.07
1	1		Q3338	SHOP LABOR	243.93	243.93 EA	243.93
				Freight			27.99

pd. CK # 8802 \$497.<sup>00</sup> - Thank you 9/20 JB.  
Balance \$29.82

### CASH DISCOUNT:

09/18/12  
IF PAYMENT IS MADE  
WITHIN OUR TERMS

DEDUCT

INVOICES UNPAID AFTER 30 DAYS SUBJECT TO 1% LATE CHARGE. BOB DEAN SUPPLY RESERVES THE RIGHT TO TITLE AND POSSESSION TO ALL ITEMS INVOICED UNTIL PAYMENT IS RECEIVED IN FULL.

RECEIVED BY: *Jan [Signature]*

NET MERCHANDISE TOTAL

449.01

SPECIAL CHARGE

27.99

TAX

29.82

INVOICE TOTAL

\$526.82

PARKWAY PRINTING, INC. (239) 639-6970

Sep. 20, 2012 1:07PM

No. 3739

P. 2/2

BOB DEAN SUPPLY

Machine Shop - 2624 Hanson Street - Fort Myers, Florida  
Telephone (239)332-1131 Ex 270 - Fax 332-4252

DATE: 8-31-12

TOTAL PAGES: 1

TO: Eric Glidden

ATTN:

FAX#:

FROM: BOB CROWDER

THANK YOU FOR THE OPPORTUNITY TO QUOTE ON YOUR REQUIREMENTS.  
WE ARE PLEASED TO QUOTE THE FOLLOWING:

1- 10" WELL HEAD PLATE WITH (1) 2" COUPLING  
& (2) 1" COUPLINGS PER YOUR DRAWING.  
THE PLATE TO BE A STANDARD 10" 950#  
BLIND FLANGE (SAME BOLT PATTERN AS PVC  
FLANGE)  
+ (12) 3/8 BOLTS, FW, LW & NUTS STAINLESS

Total \$497.00

Normal Delivery

THIS IS AN ALTERED MATERIAL PROPOSAL. PLEASE VERIFY THE INFORMATION ABOVE. BEFORE ANY WORK CAN BE STARTED, WE MUST HAVE A SIGNED COPY OF THIS FORM ACCOMPANIED BY YOUR PURCHASE ORDER NUMBER. ALTERED MATERIAL ORDERS ARE NON-RETURNABLE.

NO WORK WILL BE STARTED WITHOUT YOUR SIGNED AUTHORIZATION.

WE REQUIRE A 50% DEPOSIT ON ORDERS PLACED BY CUSTOMERS THAT DO NOT HAVE AN OPEN ACCOUNT WITH OUR COMPANY.

ACCEPTED

BY: Eric Glidden DATE 8/31/12 PO# 21104

BECAUSE OF THE UNSTABLE STEEL MARKET THIS QUOTE IS VALID FOR 14 DAYS

BOB CROWDER  
SHOP MGR.





Date: 09/27/12 Invoice Number: 9272012-21121 Invoice Description: COAST PUMP Account: 105.001 Invoice Amount: \$164.60 Amount Paid: \$164.60

Vendor: 0005 USEPPA UTILITY COMPANY, INC. Check #: 8815

Check Date: 09/27/12

\$164.60

\$164.60

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

# Purchase Order

**USEPPA UTILITY COMPANY**  
P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(239) 283-1061

SELLER:  
COAST Pump  
1110 Pine Is Rd  
Cape Coral Fl  
772-1157

SHIP TO:  
Expense Code # 105001  
Inject well  
Budget Statement Project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>164.60</u>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		ORDER DATE
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	21121
	<u>9/27/12</u>	<u>Township</u>	<u>check</u>	
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>10" Flang SCH 80</u>		<u>118.</u>	<u>09</u>
<u>1</u>	<u>10" Flang Gasket</u>		<u>21.</u>	<u>39</u>
		<u>Freight</u>	<u>16.75</u>	
		<u>TAX</u>	<u>8.37</u>	
		NET TOTAL	<u>164.60</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		<u>[Signature]</u> AUTHORIZED SIGNATURE		

ORIGINAL



**COAST PUMP**  
WATER TECHNOLOGIES

BROOKSVILLE  
(352) 597-5800  
CAPE CORAL  
(239) 772-1151  
FORT MYERS  
(239) 936-1414  
FORT WALTON BEACH  
(850) 864-4004

JACKSONVILLE  
(904) 636-0627  
LIVE OAK  
(386) 208-0888  
LONGWOOD  
(407) 331-8989  
MIAMI  
(305) 751-5151

NAPLES  
(239) 352-3520  
OCALA  
(352) 620-0616  
OLDSMAR  
(813) 855-2456  
PALMETTO  
(941) 729-5618

PT. CHARLOTTE  
(941) 629-4234  
SANFORD  
(407) 328-0040  
SARASOTA  
(941) 378-9554  
VENICE  
(941) 484-3738  
WEST PALM BEACH  
(561) 844-5252

3112 The USERRA UTILITIES, INC.

Correspondence To: Coast Pump Water Technologies  
1111 Professional Avenue

Hempflia, FL 33902

Seville, FL 32885

Ship To: USERRA UTILITIES, INC.  
P.O. Box 810

Part Number

Shipping Area

Seville, FL 32885

Ship Point

FLA

Request Shipped To: Requested Ship To: Invoice To:

Line #	Product and Description	Quantity Ordered	Quantity P.O.	Quantity Shipped	Unit	Unit Price	Unit Price	Unit Price	Unit Price
1	WHEELS 25x-100T 1/2" MAN STONE PUMPE	1.00	0.00	1.00	each	110.00	110.00	110.00	110.00
2	WHEELS 25x-100T 1/2" MAN STONE PUMPE	1.00	0.00	1.00	each	23.50	23.50	23.50	23.50

Total 133.50  
 Freight 14.75  
 Tax 5.37  
 Invoice Total 153.62

CHECK #  
8815

SUBJECT TO TERMS ON GEORGE SIDE

Trucks acknowledged and materials received by: \_\_\_\_\_ Date: \_\_\_\_\_

2 Lines Total    2 of Lines Not Shipped    0    0    0  
 Packed By    Checked By    Checked By    Cubic    Weight    Freight Charges  
 2.00    2.00

Last page

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
04/01/13	0087460	WELL PROJECT	105.001	\$2,913.69	\$2,913.69

Vendor: 0118 Check # 8829  
**USEPPA UTILITY COMPANY INC.**  
 CARDO ENTRIX, INC.

Check Date: 05/10/13

\$2,913.69

\$2,913.69

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

Cardno Entrix

SHIP TO:

Expense Code #

105-001  
Eng - well

Budget Statement

Project

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>2913.69</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21189
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>A/S / A/B</u>	<u>—</u>	<u>check</u>	<u>3/12/13</u>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>Invoice # 0087460</u>				
	<u>Eng. well project</u>				
			NET TOTAL	<u>2913.69</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT NO. _____		<u>[Signature]</u> AUTHORIZED SIGNATURE			

ORIGINAL



INVOICE

Please Remit Payment to: Cardno ENTRIX, Dept. 3094, P.O. Box 123094, Dallas, TX 75312-3094, Taxpayer ID No. 76-0265862

Corporate Headquarters: Cardno ENTRIX 5252 Westchester, Suite 250 Houston, TX 77005 Phone: (713) 666-5223 FAX (713) 666-5227 www.cardnoentrix.com

Useppa Utility Company
AP Dept.
P.O Box 640
Bokeelia, FL 33922

Invoice Date: March 12, 2013
Project No: 02626001.00
Invoice No: 0087460
Terms: Net 30
Project Manager: Joshua Epting

Email INVC: rosieg@useppa.com
Professional Services through February 22, 2013

Table with 4 columns: Task, Code, Description, Amount. Row 1: 0003 Install Injection Well, Total Fee 7,895.00, Percent Complete 33.91, Total Earned 2,677.19, Previous Fee Billing 0.00, Current Fee Billing 2,677.19, Total Fee 2,677.19, Total this Task \$2,677.19

Table with 4 columns: Task, Code, Description, Amount. Row 1: F002 Exploratory Program Implementation, Total Fee 65,200.00, Percent Complete 100.00, Total Earned 65,200.00, Previous Fee Billing 65,200.00, Current Fee Billing 0.00, Total Fee 0.00, Total this Task \$0.00. Includes RECEIVED stamp dated APR 29 2013 and ENTERED stamp dated MAY 07 2013.

Table with 4 columns: Task, Code, Description, Amount. Row 1: F004 Prepare Class V Operating Permit Application, Total Fee 5,000.00, Percent Complete 9.23, Total Earned 461.50, Previous Fee Billing 225.00, Current Fee Billing 236.50, Total Fee 236.50, Total this Task \$236.50

Project

02626001.00

Useppa- Reserve Osmosis Conc. Disposal

Invoice 0087460

---

**Total this Invoice**

**\$2,913.69**



BROOKSVILLE  
 (352) 597-5800  
 CAPE CORAL  
 (239) 772-1151  
 FORT MYERS  
 (239) 936-1414  
 FORT WALTON BEACH  
 (850) 864-4004

JACKSONVILLE  
 (904) 636-0627  
 LIVE OAK  
 (386) 208-0888  
 LONGWOOD  
 (407) 331-8989  
 MIAMI  
 (305) 751-5151



NAPLES  
 (239) 352-3520  
 OCALA  
 (352) 620-0616  
 OLDSMAR  
 (813) 855-2456  
 PALMETTO  
 (941) 729-5618

PT. CHARLOTTE  
 (941) 629-4234  
 SANFORD  
 (407) 328-0040  
 SARASOTA  
 (941) 378-9554  
 VENICE  
 (941) 484-3738  
 WEST PALM BEACH  
 (561) 844-5252

Order # 56790-00  
 Date 11/17/13  
 EPOC 4500145

Bill to: USFCA UTILITIES INC.  
 123 4th St  
 BOKEELIA, FL 33001

Bill to: USFCA UTILITIES INC.  
 123 4th St  
 BOKEELIA, FL 33001

Ship to: Coast Pump Water Tech  
 1111 Graveland Avenue  
 Venice, FL 33465

Ship to: USFCA UTILITIES INC.  
 123 4th St  
 BOKEELIA, FL 33001

Line	Product	Priority	Quantity	Unit	Price	Ext	Tax	Total
1	1/2" x 1/2" x 1/2" x 1/2" x 1/2" x 1/2"	1	100	EA	31.98	3198.00		3198.00

Total 3198.00  
 Freight 139.00  
 Tax 205.00  
 Total 3542.00

*Back up  
 To PO  
 #*

*Check #  
 8922*

USFCA UTILITIES INC.  
 123 4th St  
 BOKEELIA, FL 33001

COAST PUMP WATER TECHNOLOGIES  
 1111 Graveland Avenue  
 Venice, FL 33465

Phone: (941) 484-3738  
 Fax: (941) 484-3738

Website: www.coastpump.com

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
01/16/14	2013-157		101.001	\$4,918.00	\$4,918.00
01/16/14	2013-158		101.001	\$2,965.00	\$2,965.00
01/16/14	2013-159		101.001	\$2,665.00	\$2,665.00
01/16/14	2013-161		101.001	\$1,023.00	\$1,023.00

Vendor: 0036 Check #: 0036  
**USEPPA UTILITY COMPANY INC.**  
 UNIVERSAL CONTROLS INC.

Check Date: 02/07/14

\$11,571.00

\$11,571.00

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.


# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

UNIVERSAL CONTROL  
1906 LAKES ARIANA BLVD  
AUBURNDALE, FL 33823

SHIP TO: \*WELL PROJECT\*  
 Expense Code # 101.001  
 Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>4918.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21377
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>2/15/14</u>	<u>MAIL</u>	<u>CHECK</u>	<u>1/16/14</u>	
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT		
<u>1</u>	<u>INVOICE # 2013-157</u>				
	<u>10-INTERPOSING RELAYS</u>				
	<u>1-24VDC POWER SUPPLY, 6-FUSE</u>				
	<u>HOLDERS, 5-TERMINAL STRIPS</u>				
	<u>12-ANALOG SURGE PROTECTORS</u>				
		NET TOTAL		<u>4918</u>	<u>00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		 AUTHORIZED SIGNATURE		ORIGINAL	

*Utility 1/22/14  
OK J*





**UNIVERSAL CONTROLS**  
 INSTRUMENT SERVICE COMPANY, INC.  
 1906 Lake Ariana Blvd. Auburndale, FL 33823  
 Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
1/16/2014	2013-157

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

PURCHASE ORDER				DUE DATE
				2/15/2014
QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
10	INTERPOSING RELAYS	1/16/2014	350.00	3,500.00
1	24VDC POWER SUPPLY, 6 FUSE HOLDERS AND 5 TERMINAL STRIPS		200.00	200.00
12	ANALOG SURGE PROTECTORS		1,200.00	1,200.00
	SURGE PROTECTOR SHIPPING		18.00	18.00
			<b>Total</b>	\$4,918.00

ENTERED FEB 06 2014

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

UNIVERSAL CONTROLS  
1906 LAKE ARIANA BLVD.  
AUBURNDALE, FL 33823

SHIP TO:

*\*WELL PROJECT\**

Expense Code # 101.001

Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>2665.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21379
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>2/15/14</u>	<u>MAIL</u>	<u>CHECK</u>	<u>1/16/14</u>	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
<u>1</u>	<u>INVOICE #2013-159</u>				
	<u>1 1/2 FLOWMETER / INJECTION WELL</u>				
				NET TOTAL	<u>2665.00</u>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 	

*UT. 11/14*  
*OK Jt. 1/22/14*

ORIGINAL



**UNIVERSAL CONTROLS**  
 INSTRUMENT SERVICE COMPANY, INC.  
 1906 Lake Ariana Blvd. Auburndale, FL 33823  
 Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
1/16/2014	2013-159

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/15/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	1 1/2 INCH ABB WATERMASTER FLOWMETER (INJECTION WELL) SHIPPING	1/16/2014	2,600.00	2,600.00
			65.00	65.00
			<b>Total</b>	\$2,665.00

ENTERED FEB 06 2014

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH





**UNIVERSAL CONTROLS**  
 INSTRUMENT SERVICE COMPANY, INC.  
 1906 Lake Ariana Blvd. Auburndale, FL 33823  
 Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
1/16/2014	2013-158

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/15/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	2 INCH ABB WATERMASTER FLOWMETER (RAW WATER) SHIPPING	1/16/2014	2,900.00	2,900.00
			65.00	65.00
			<b>Total</b>	\$2,965.00

**ENTERED FEB 06 2014**

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 263-1061

SELLER:

UNIVERSAL CONTROLS  
1906 LAKE ARIANA BLVD.  
AUBURNDALE, FL 33823

SHIP TO:

*\*WELL PROJECT\**

Expense Code # 101.001

Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>1023.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21376	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE		
	<u>2/16/14</u>	<u>MAIL</u>	<u>CHECK</u>	<u>1/16/14</u>		
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>INVOICE # 2013-161</u>					
	<u>LEVEL TRANSMITTER</u>					
				NET TOTAL	<u>1023 00</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 		

*UTILITY*  
*OK 1/22/14*

ORIGINAL



**UNIVERSAL CONTROLS**  
 INSTRUMENT SERVICE COMPANY, INC.  
 1906 Lake Ariana Blvd. Auburndale, FL 33823  
 Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
1/16/2014	2013-161

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

PURCHASE ORDER				DUE DATE
				2/15/2014
QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	LEVEL TRANSMITTER (STORAGE TANK) SHIPPING	1/16/2014	1,000.00 23.00	1,000.00 23.00
			<b>Total</b>	\$1,023.00

ENTERED FEB 06 2014

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

Date 01/17/14 Invoice Number QW140104 Invoice Description \_\_\_\_\_ Account 101.001 Invoice Amount \$3,023.89 Amount Paid \$3,023.89

Vendor: **USEPPA UTILITY COMPANY, INC.** Check # 9833  
 MEMBRANE TREATMENT SE

Check Date: 02/07/14

\$3,023.89

\$3,023.89

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:


SHIP TO:

*\*WELL PROJECT\**

*MEMBRANE TREATMENT, LLC*  
*4366 NE HYLINE DR.*

Expense Code # 101.001

Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>3023.89</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21393
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<u>3/7/14</u>	<u>MAIL</u>	<u>CHECK</u>	<u>2/5/14</u>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>INVOICE # QW140104</u>				
<b>ENTERED FEB 06 2014</b>			<i>OKH 2/6/14</i>		
			NET TOTAL	<u>3023.89</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		NO. _____ AUTHORIZED SIGNATURE 			

ORIGINAL



# QUOTE

Quote No. QW140104

**Membrane Treatment Services, LLC**  
 4366 NE Hyline Drive, Jensen Beach, FL 34957  
 Ph: (561) 644-0097 Fax:

Project: Retrofit RO  
 Location:  
 Architect:  
 Spec/Repl/General:

<b>Customer:</b>	Customer #:	<b>Quoted By:</b>	
<b>Company:</b> Useppa Island Club Address: 8115 Main Street City, State: Bokeelia, FL Zip: 33922 Country:	<b>Contact:</b> Chris Despain Phone: 239.283.6078 Fax: 239.283.6079 Email: <b>Multiplier Used: 1.00</b>	<b>R. Bruce Whitty</b> Division: Service Office PH: Office Fax: Cellular PH: (561) 644-0097 Email: <a href="mailto:rbwhitty@juno.com">rbwhitty@juno.com</a>	<b>Date Quoted:</b> Jan-17-2014 <b>QUOTE VALID FOR 30 DAYS</b> Accepted <input type="checkbox"/> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">%</span> Rejected <input type="checkbox"/>
*If ship to is different from above address, Please advise at time of order.			

Model #	Description	Quantity	LIST PRICE	NET COST(ea)	TOTAL
	Signet 9900 universal analyzer/transmitter	3	\$505.81	\$505.81	\$1,517.43
	Signet 515 paddlewheel flow sensor	2	\$348.84	\$348.84	\$697.68
	Signet flow sensor tee fitting	2	\$128.53	\$128.53	\$257.06
	Signet conductivity module	1	\$201.96	\$201.96	\$201.96
	Signet conductivity sensor	1	\$349.76	\$349.76	\$349.76

<b>Notes:</b>  Permitting is the responsibility of the customer.	<b>Service Department</b>  Please note that a 50% deposit will be required upon acceptance of this quote.	<b>To Order:</b> Please sign and return this quote.  Customer PO# <input style="width: 100px;" type="text"/>	<b>TOTAL</b> <span style="border: 1px solid black; padding: 5px; font-weight: bold;">\$3,023.89</span>  <b>PRICE DOES NOT INCLUDE</b> -Freight - Unless Noted -Taxes - If Applicable -Installation - Unless Noted
**By signing this QUOTE you accept the pricing below and acknowledge this document as your PURCHASE ORDER. Please include company letterhead with Order.**			

## QUOTE

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
01/31/14	29500	ENCLOSURE HUB	101.001	\$551.60	\$551.60

USEPPA UTILITY COMPANY, INC.  
 CITIBUSINESS

Check Date: 02/26/14

\$551.60

\$551.60

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

ENCLOSURE HUB  
4799 W. 150 ST  
CLEVELAND, OH 44135

SHIP TO:

*\*WELL PROJECT\**

Expense Code # 101.001

Budget Statement

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>551.60</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21388	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE		
	<u>1/31/14</u>		<u>CREDIT CARD</u>	<u>1/31/14</u>		
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT			
<u>1</u>	<u>24x24x8 SS ENCLOSURE</u>		<u>510 10</u>			
<u>1</u>	<u>MOUNTING PANEL</u>		<u>41 50</u>			
			NET TOTAL	<u>551 60</u>		
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 		

*Only 1/31/14*

ORIGINAL

## Useppa Utilities

---

**From:** Tammy Earley [tearley@adalet.com]  
**Sent:** Wednesday, January 29, 2014 2:18 PM  
**To:** Useppa Utilities  
**Subject:** Enclosure Hub RFQ

To Whom It May Concern:

Enclosure Hub is pleased to provide you the following quote:

M10231 (N4X6-24X24X8 – Continuous Hinge Clamped Cover 316SS) priced at \$510.10/each - U.S. Dollars

28672 (V2424 – Painted Steel Mounting Panel) priced at \$41.50/each – U.S. Dollars

Regular UPS Ground shipping is free per the "Adalet Free Ship" program. Please feel free to contact me with any questions.

Sincerely,

Tammy Earley  
Customer Service Representative  
Enclosure Hub/Adalet  
Tearley @adalet.com  
Phone: (216) 267-5590x274  
Phone: (216) 201-2713/Direct Dial  
Fax: (216) 267-5392

*called  
1/31/14*

**ENTERED FEB 06 2014**

EnclosureHub  
 4799 W 150th Street  
 Cleveland, OH 44135  
<http://www.enclosurehub.com>  
 Phone: 800-325-4935  
 Fax: 216-267-5392



**INVOICE**

ORDER DATE: 1/31/2014

**BILL TO:**  
 Chris Despain  
 Useppa Utilities  
 PO Box 640  
 Bokeelia, FL 33922  
 Tel: 239-283-6078  
 E-mail: [utilities@useppa.com](mailto:utilities@useppa.com)

**INVOICE #:** 29500  
**CUSTOMER ID:** 15319  
**SHIPPED VIA:** UPS Ground  
**SHIPPING TYPE:** Commercial  
**PAYMENT METHOD:** Credit Card Payment (SkipJack)  
**DISCOUNT/PROMOTION:** Free Ground Shipping on Select In-Stock Adalet Stainless Steel & Fiberglass Enclosures (AdaFreeShip)

**SHIP TO:**  
 Chris Despain  
 Useppa Utilities  
 8115 Main St.  
 Bokeelia, FL 33922  
 Tel: 239-283-6078  
 E-mail: [utilities@useppa.com](mailto:utilities@useppa.com)

QTY	SKU - DESCRIPTION	UNIT PRICE	TOTAL
1	N4X6-242408 - M10231 - 24 x 24 x 8 - N4X6 Continuous Hinge Clamped Cover 316SS	\$510.10	\$510.10
1	V2424 - 28672 - 24 x 24 - Painted Steel Mounting Panel	\$41.50	\$41.50
<b>ALL PRODUCTS SUBTOTAL</b>			\$551.60
SHIPPING:			\$70.81
ORDER WEIGHT:			76 lbs.
TAXES:			\$0.00
DISCOUNTS:			-\$70.81
<b>TOTAL:</b>			<b>\$551.60</b>

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
03/01/14	11217-0214	ACCT:11217	105.001	\$1,628.00	\$1,628.00
03/01/14	11217-0214	ACCT:11217	675.001	\$68.53	\$68.53
03/01/14	11217-0214	ACCT:11217	720.002	\$41.50	\$41.50
03/01/14	11217-0214	ACCT:11217	620.001	\$92.73	\$92.73
03/01/14	11217-0214	ACCT:11217	631.001	\$75.00	\$75.00
03/01/14	11217-0214	ACCT:11217	650.001	\$160.00	\$160.00
03/01/14	11217-0214	ACCT:11217	750.002	\$160.00	\$160.00

Vendor: 0051      Check #: 9057  
**USEPPA UTILITY COMPANY, INC.**

Check Date: 03/21/14

**\$2,225.76      \$2,225.76**

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

STATEMENT

11217

2/28/2014

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
1/31/2014		Balance Forward	4.23		\$4.23
2/6/2014	15920A	LOWES PURCHASE-1 GA. BLEACH SPRAYER <i>720.002</i>	\$16.93		\$21.16
2/10/2014	15902A	SUPPLY 1X 1 PHASE FRANKLIN 7 1/2 HP 230V <i>101.001 WELL PROJECT</i>	\$988.31	<i>- 105.001</i>	\$1,009.47
2/10/2014	15902A	STARTER BOX WITH CONTROLS <i>101.001 WELL PROJECT</i>	\$0.00		\$1,009.47
2/10/2014		Check: 9038		(4.23)	\$1,005.24
2/12/2014	N0212201473	Launch Transportation <i>650.001</i>	\$100.00		\$1,105.24
2/12/2014	N0212201474	Launch Transportation <i>650.001</i>	\$40.00		\$1,145.24
2/13/2014	N0213201464	Launch Transportation <i>650.001</i>	\$40.00		\$1,185.24
2/14/2014	15982A	LOWES PURCHASE-BALL VALVE <i>720.002</i>	\$24.57		\$1,209.81
2/17/2014	N0217200145	Launch Transportation <i>650.001</i>	\$60.00		\$1,269.81
2/20/2014	N0220200148	Collier Food <i>675.001</i>	\$64.00		\$1,333.81
2/20/2014	N0220200148	Florida Sales Tax	\$3.84		\$1,337.65
2/23/2014	16157	REFILLED SPA, FOUND LEAK ON RETURNS <i>631.001</i>	\$75.00		\$1,412.65
2/23/2014	16157	PIPING PLASTIC TUBE MARKED. CAPPED LEAK <i>631.001</i>	\$0.00		\$1,412.65
2/24/2014	16043	LOWES PURCHASE-CLEANER, OATEY <i>620.001</i>	\$92.73	<i>105.001</i>	\$1,505.38
2/25/2014	16100	INSTALLED CONTROL BOX, CONDUIT&WIRE <i>101.001 WELL PROJECT</i>	\$639.69		\$2,145.07
2/25/2014	16100	FOR NEW CONTROL SYSTEM	\$0.00		\$2,145.07
2/26/2014	N0226200150	Launch Transportation <i>650.001</i>	\$80.00		\$2,225.07
2/28/2014	N0228200152	Postage <i>675.001</i>	\$0.69		\$2,225.76

ENTERED MAR 18 2014

Received in  
Acct 3/18/14

75,00  
↓  
631,001

CURRENT	30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 2,225.76	\$ 0.00	\$ 0.00	\$ 0.00	\$2,225.76

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

1,628.00  
↓  
105.001

68.53  
↓  
675.001

411.50  
↓  
720.002

92.73  
↓  
620.001

320.00  
650.001  
750.00

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16043

2/24/2014

1

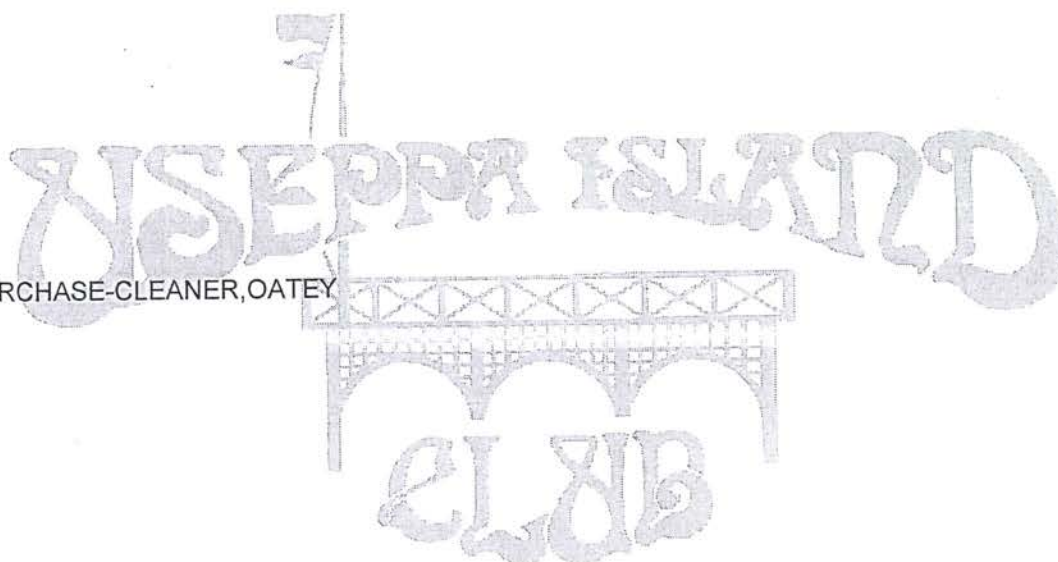
SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

LOWES PURCHASE-CLEANER, OATEY



\$92.73

Subtotal:	\$92.73
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$92.73

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16157

2/23/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

REFILLED SPA, FOUND LEAK ON RETURNS  
PIPING PLASTIC TUBE MARKED. CAPPED LEAK

\$75.00

Subtotal:	\$75.00
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$75.00



USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16100  
2/25/2014  
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

INSTALLED CONTROL BOX, CONDUIT & WIRE  
FOR NEW CONTROL SYSTEM

\$603.48

Subtotal:	\$603.48
Freight:	\$0.00
Tax:	\$36.21
Balance:	<hr/> \$639.69

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

15982A  
2/14/2014  
1

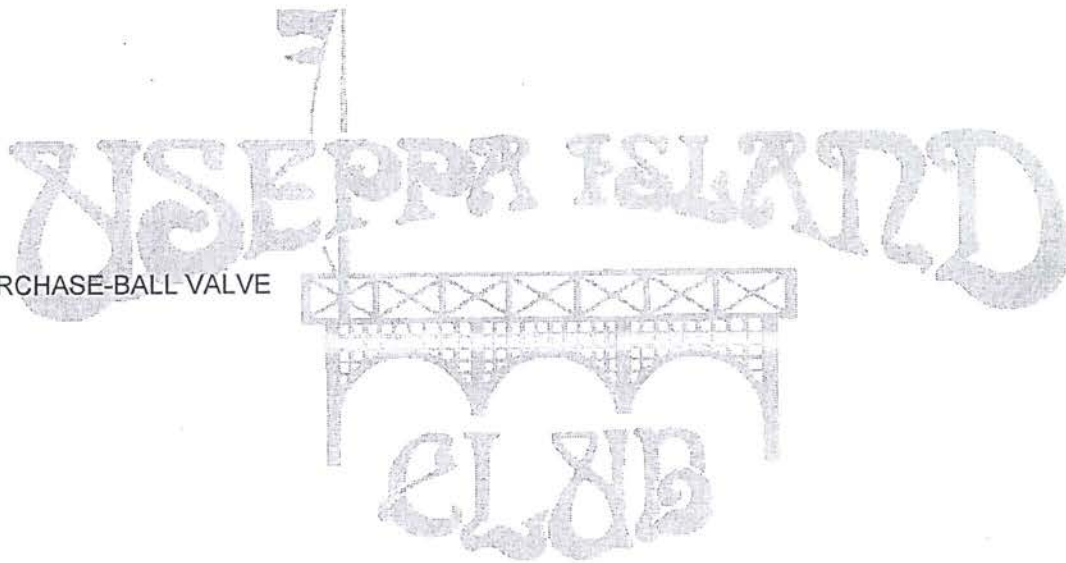
SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

LOWES PURCHASE-BALL VALVE



\$24.57

Subtotal:	\$24.57
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$24.57

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

15902A

2/10/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

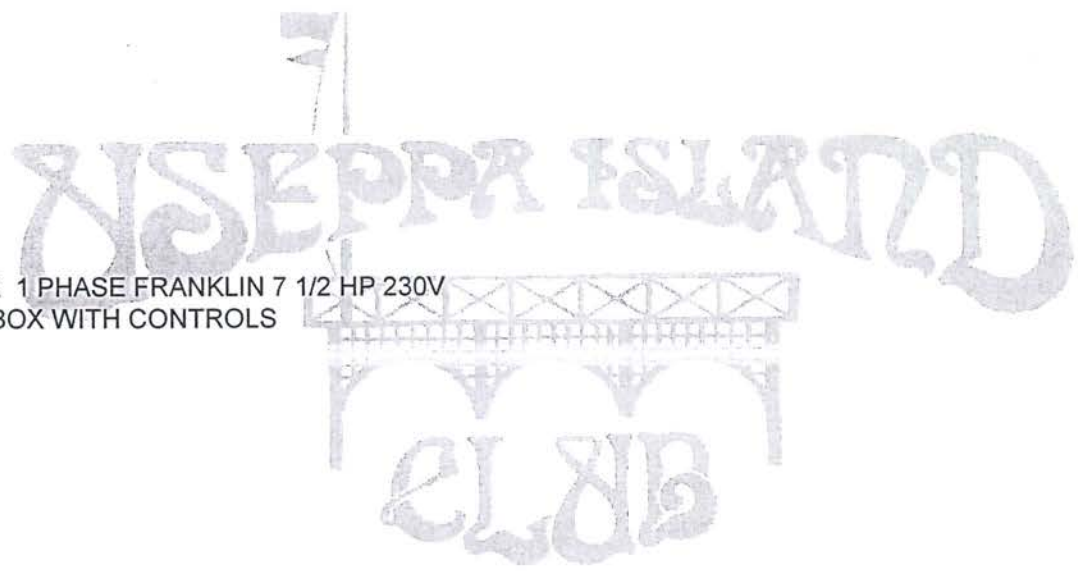
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

SUPPLY 1X 1 PHASE FRANKLIN 7 1/2 HP 230V  
STARTER BOX WITH CONTROLS

\$932.37



Subtotal:	\$932.37
Freight:	\$0.00
Tax:	\$55.94
Balance:	<hr/> \$988.31

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

15920A

2/6/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

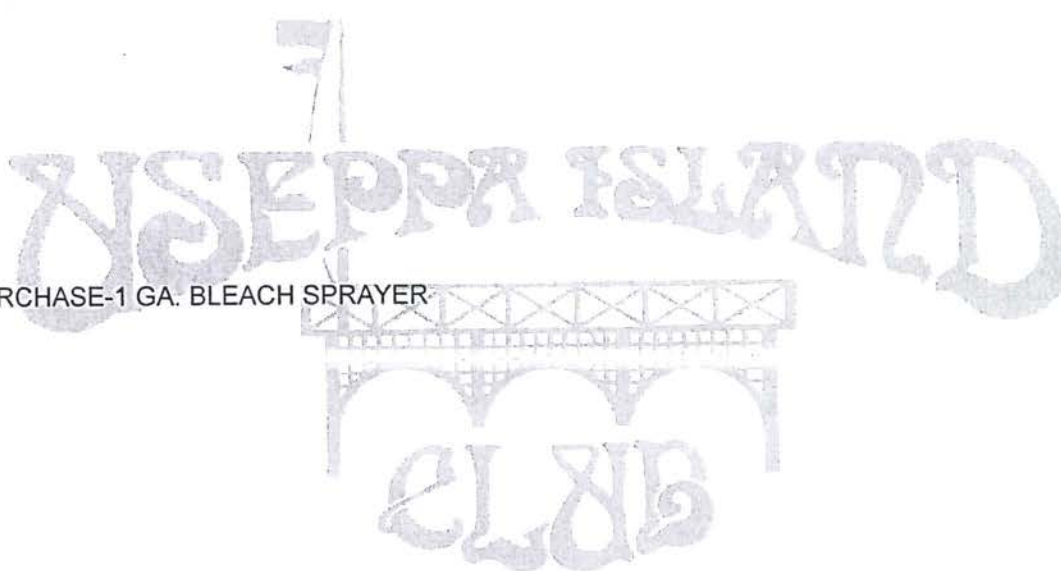
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

LOWES PURCHASE-1 GA. BLEACH SPRAYER

\$16.93



Subtotal:	\$16.93
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$16.93

Date 04/01/14 Invoice Number 0024911 Invoice Description \_\_\_\_\_ Account 105.001 Invoice Amount \$9,388.50 Amount Paid \$9,388.50

Vendor: 0042 Check #: 9075  
**USEPPA UTILITY COMPANY, INC.**  
 TKW CONSULTING ENGINEERS

Check Date: 05/15/14

**\$9,388.50**

**\$9,388.50**

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:


SHIP TO:

*\*WELL PROJECT\**

TKW CONSULTING ENGINEERS  
5621 BANNER DR.  
FT. MYERS, FL 33912

Expense Code # 101.001

Budget Statement \_\_\_\_\_

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>9388.50</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21465	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE		
	<u>5/1/14</u>	<u>MAIL</u>	<u>CHECK</u>	<u>4/1/14</u>		
QUANTITY	DESCRIPTION	NET UNIT PRICE	AMOUNT			
<u>1</u>	<u>INVOICE # 0024911</u>					
			NET TOTAL	<u>9388.50</u>		
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		NO. _____ AUTHORIZED SIGNATURE 				

ORIGINAL

**Invoice**

TKW Consulting Engineers, Inc.  
5621 Banner Drive  
Fort Myers, Florida 33912  
(239) 278-1992  
fax (239) 278-0922

RECEIVED

BY: \_\_\_\_\_

April 01, 2014  
Project No: 14902.00  
Invoice No: 0024911

Chris Despain  
Useppa Island Club  
8115 Main Street  
Bokeelia, FL 33922

Project 14902.00 Useppa WTP Improvements  
**Professional Services from March 01, 2014 to March 31, 2014**

Phase 100 Useppa WTP Improvements  
Task EN101 Design Review of RO Improvements

<b>Fee</b>	
Total Fee	4,500.00
Percent Complete	90.00
Total Earned	4,050.00
Previous Fee Billing	675.00
Current Fee Billing	3,375.00
<b>Total Fee</b>	<b>3,375.00</b>
<b>Total this Task</b>	<b>\$3,375.00</b>

Task EN102 Design of Discharge Connection to Injection Well

<b>Fee</b>	
Total Fee	8,018.00
Percent Complete	90.00
Total Earned	7,216.20
Previous Fee Billing	1,202.70
Current Fee Billing	6,013.50
<b>Total Fee</b>	<b>6,013.50</b>
<b>Total this Task</b>	<b>\$6,013.50</b>
<b>Total this Phase</b>	<b>\$9,388.50</b>

Phase 200 Permitting Support Services

<b>Fee</b>	
Total Fee	1,930.00
Percent Complete	0.00
Total Earned	0.00
Previous Fee Billing	0.00
Current Fee Billing	0.00
<b>Total Fee</b>	<b>0.00</b>
<b>Total this Phase</b>	<b>0.00</b>

Phase 300 Construction Completion Certification Services

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			4,442.00

Please include the project number and invoice number on your check.

ENTERED APR 24 2014

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Project	14902.00	Useppa WTP Improvements	Invoice	0024911
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Remaining

4,442.00

Total this Phase

0.00

Total this Invoice

**\$9,388.50**

**Outstanding Invoices**

Number	Date	Balance
0024803	3/1/2014	1,877.70
<b>Total</b>		<b>1,877.70</b>

*OK JA*

Date*	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
04/01/14	11217-0314		620.001	\$34.56	\$34.56
04/01/14	11217-0314		720.002	\$400.79	\$400.79
04/01/14	11217-0314		775.002	\$370.06	\$370.06
04/01/14	11217-0314		620.001	\$54.11	\$54.11
04/01/14	11217-0314		105.001	\$122.99	\$122.99

Vendor: 0091  
**USEPPA UTILITY COMPANY INC.**  
 USEPPA M/N & LOCK

Check #: 9060

Check Date: 04/17/14

**\$982.51**

**\$982.51**

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A



USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

**STATEMENT**

11217

3/31/2014

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
2/28/2014		Balance Forward	2,225.76		\$2,225.76
3/7/2014	16199	LOWES PURCHASE- PVC CUTTERS,PVC SAW	\$34.56		\$2,260.32
3/7/2014	16200	INSTALLED PUMP IN POND FOR FOUNTAIN	\$370.06		\$2,630.38
3/10/2014	16245	LOWES-COBRA 100' MUSIC WIRE,MACHINE AUGER	\$400.79		\$3,031.17
3/13/2014	16262	STAPLES PURCHASE-CLIPBOARDS,FILES	\$54.11		\$3,085.28
3/24/2014		Check: 9057		(2,225.76)	\$859.52
3/25/2014	16353	SUPPLY 2X SUPER STRUT 12 GAL. HALF	\$122.99		\$982.51
3/25/2014	16353	SLOT CHANNEL(#4A974) GREEN COATED	\$0.00		\$982.51
3/25/2014	16353	FOR ANTENNA UPRIGHTS	\$0.00		\$982.51
<b>CURRENT</b>		<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>BALANCE</b>
\$ 982.51		\$ 0.00	\$ 0.00	\$ 0.00	\$982.51

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16199  
3/7/2014  
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

LOWES PURCHASE- PVC CUTTERS,PVC SAW

\$34.56

620.001

Subtotal:	\$34.56
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$34.56

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16200  
3/7/2014  
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

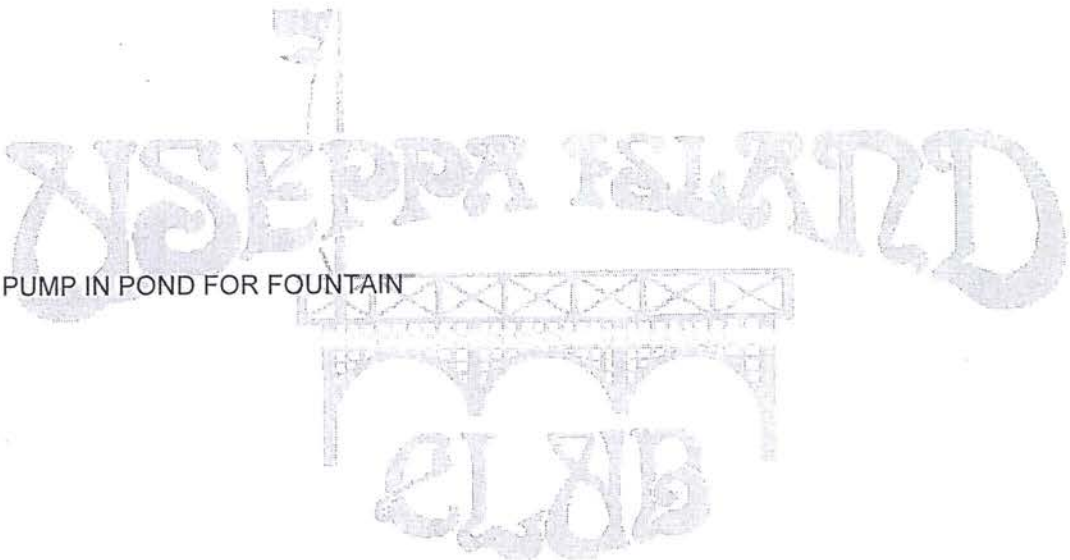
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

INSTALLED PUMP IN POND FOR FOUNTAIN

\$349.11



775.002

Subtotal:	\$349.11
Freight:	\$0.00
Tax:	\$20.95
Balance:	<hr/> \$370.06

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16245  
3/10/2014  
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

LOWES-COBRA 100' MUSIC WIRE, MACHINE AUGER

\$400.79

720.002

Subtotal:	\$400.79
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$400.79

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16262  
3/13/2014  
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

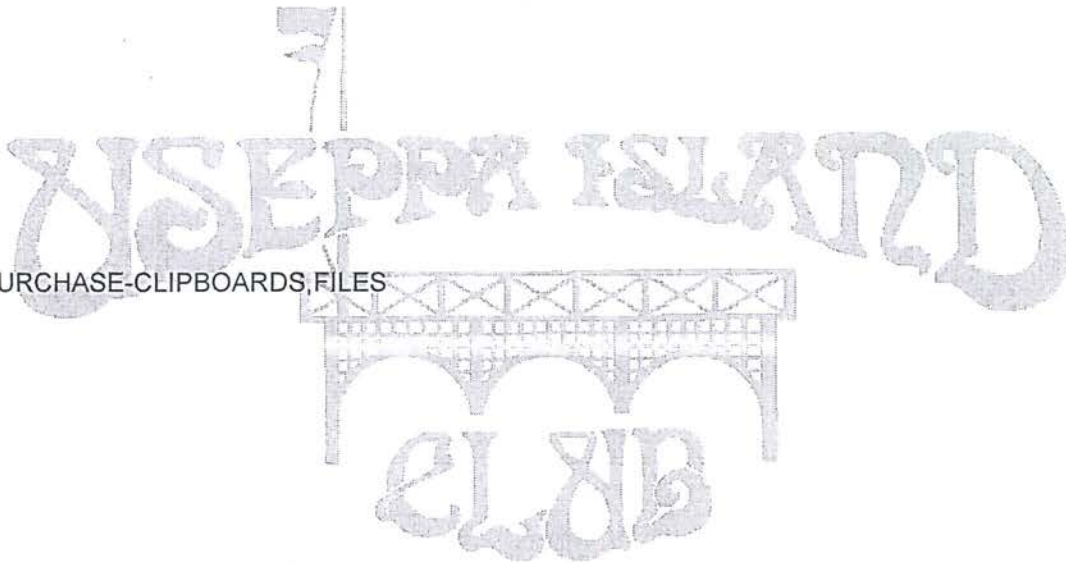
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

STAPLES PURCHASE-CLIPBOARDS,FILES

\$54.11



620.001

Subtotal:	\$54.11
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$54.11

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16353

3/25/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

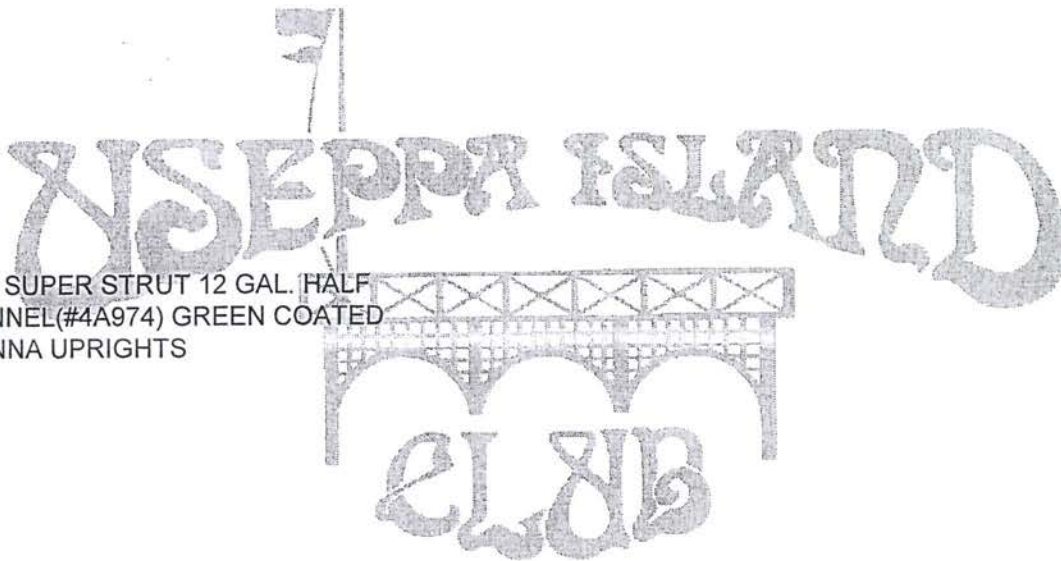
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

SUPPLY 2X SUPER STRUT 12 GAL. HALF  
SLOT CHANNEL(#4A974) GREEN COATED  
FOR ANTENNA UPRIGHTS

\$122.99



WELL PROJECT  
101.001

Subtotal:	\$122.99
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$122.99





# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
1/16/2014	2013-156

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/15/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	MISSION COMMUNICATION M800 CELLULAR/INTERNET SYSTEM	1/16/2014	3,273.00	3,273.00
	ONE YEAR OF MISSION PROVIDED CELLULAR SERVICE AND TECHNICAL SUPPORT		564.00	564.00
	SHIPPING		28.00	28.00
			<b>Total</b>	\$3,865.00

ENTERED APR 09 2014

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH







# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

## PAST DUE INVOICE

DATE	INVOICE
1/16/2014	2013-160

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/15/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	WIKA PRESSURE TRANSMITTER (INJECTION WELL) 100 PSI SS WITH CABLE	1/16/2014	595.00	595.00
	SHIPPING		18.00	18.00

ENTERED APR 16 2014

<b>Total</b>			\$613.00
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INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

UNIVERSAL CONTROL  
1906 LAKE ARIANA BLVD.  
AUBURNDALE, FL 33823

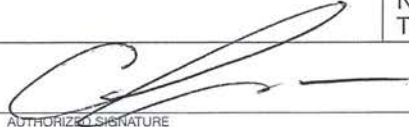
SHIP TO:

*\*WELL PROJECT\**

Expense Code # 101.001

Budget Statement

*165.001*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>3628.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		➔ <u>21457</u>	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS		ORDER DATE	
	<u>4/15/14</u>	<u>PICK-UP</u>	<u>CHECK</u>		<u>1/16/14</u>	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>INVOICE # 2013-162</u>					
				NET TOTAL	➔ <u>3628 00</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		 AUTHORIZED SIGNATURE		

ORIGINAL



# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

## PAST DUE INVOICE

DATE	INVOICE
1/16/2014	2013-162

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/15/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
1	WILKERSON POINT TO POINT TELEMTRY EQUIPMENT FOR SOUTH WELL REMOTE CONTROL SHIPPING	1/16/2014	3,600.00	3,600.00
			28.00	28.00

**ENTERED APR 16 2014**

<b>Total</b>	\$3,628.00
--------------	------------

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

# Purchase Order

## USEPPA UTILITY COMPANY


P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

UNIVERSAL CONTROL  
1906 LAKE ARIANA BLVD  
AUBURNDALE, FL 33823

SHIP TO:

*\* WELL PROJECT \**  
 Expense Code # 101.001  
 Budget Statement 105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>855.00</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21458	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE		
	<u>4/15/14</u>	<u>PICK-UP</u>	<u>CHECK</u>	<u>1/27/14</u>		
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT		
<u>1</u>	<u>INVOICE # 2014-164</u>					
				NET TOTAL	<u>855 00</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		 AUTHORIZED SIGNATURE		

ORIGINAL



# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

## PAST DUE INVOICE

DATE	INVOICE
1/27/2014	2014-164

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
2/26/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
9	LABOR FOR ACAD DRAWINGS	1/23/2014	95.00	855.00

**ENTERED APR 16 2014**

<b>Total</b>			\$855.00
--------------	--	--	----------

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

# Purchase Order

## USEPPA UTILITY COMPANY


P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

UNIVERSAL CONTROL  
1906 LAKE ARIANA BLVD.  
AUBURNDALE, FL 33823

SHIP TO:

\*WELL PROJECT\*  
 Expense Code # 101.001  
 Budget Statement 105.001

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>5594.48</u>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		➔ <b>21459</b>
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS		ORDER DATE
	<u>4/15/14</u>	<u>PICK-UP</u>	<u>CHECK</u>		<u>4/13/14</u>
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<u>1</u>	<u>INVOICE # 2014-199</u>				
			NET TOTAL	➔ <u>5594 48</u>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		 _____ AUTHORIZED SIGNATURE			

ORIGINAL



# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
4/13/2014	2014-199

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
5/13/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
10	DELIVER INSTRUMENTATION AND WORK WITH ELECTRICIAN AND DIRECTOR TO ESTABLISH INSTALLATION LOCATION, CONDUIT RUNS, WIRING REQUIREMENTS AND REMOTE RELAY LOCATION FOR SYSTEM TIE IN - LABOR HARPER	2/26/2014	95.00	950.00
250	ONE ROLL OF 250 FT SIGNAL CABLE SHIPPING	2/26/2014	0.65 18.00	162.50 18.00
1	24 X 24 FIBERGLASS ENCLOSURE WITH ALUMINUM BACKPLATE SHIPPING	2/26/2014	592.00	592.00
6	REVISE ELECTRICAL DRAWINGS TO REFLECT CHANGE ORDERS TO NEW MISSION CONTROL SYSTEM - LABOR HARPER	2/26/2014 3/4/2014	19.56 95.00	19.56 570.00
15	BUILDING OF PANEL FOR THE MISSION CONTROL SYSTEM INCLUDING INSTALLATION AND WIRING OF THE PANEL COMPONENTS 3/5/14-3/6/14- LABOR - O'QUINN	3/6/2014	95.00	1,425.00
250	SECOND ROLL OF 250 FT SIGNAL CABLE - SHIPPED TO CUSTOMER SHIPPING	3/6/2014	0.65 32.44	162.50 32.44
2	THREE POSITION SELECTOR SWITCH WITH TWO CONTACT BLOCKS AND LEGEND PLATE	3/6/2014	48.00	96.00
2	4X6 CAST ALUMINUM SELECTOR SWITCH ENCLOSURE	3/6/2014	49.24	98.48
3	COMPLETE WIRING OF NEW MISSION CONTROL PANEL IN SHOP - LABOR HARPER	4/1/2014	95.00	285.00

<b>Total</b>		
--------------	--	--

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

ENTERED APR 16 2014





# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
4/13/2014	2014-199

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>

<b>PURCHASE ORDER</b>

<b>DUE DATE</b>
5/13/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
6	PROGRAM AND TEST ANALOG AND DIGITAL INPUTS AND ALARMS - LABOR HARPER	4/11/2014	95.00	570.00
1	WIKA PRESSURE TRANSMITTER (INJECTION WELL) 100 PSI SS WITH CABLE - SECOND OF TWO ORDERED	4/13/2014	595.00	595.00
	SHIPPING		18.00	18.00

<b>Total</b>			\$5,594.48
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INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
04/25/14	04252014	PLANT PERMIT	105.001	\$2,000.00	\$2,000.00

Vendor: 0020      Check #: 9068  
**USEPPA UTILITY COMPANY INC**  
LEE COUNTY HEALTH DEPT

Check Date: 04/25/14

**\$2,000.00**

**\$2,000.00**

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

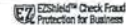
9068

**USEPPA UTILITY COMPANY, INC.**

P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

STONEGATE BANK  
FORT LAUDERDALE, FL 33304-1430

CHECK  
NUMBER



9068

DATE

04/25/2014

\$ \$ 2,000.00

PAY \* TWO THOUSAND AND XX / 100 \*

TO THE  
ORDER  
OF

LEE COUNTY HEALTH DEPT  
60 DANLEY DRIVE, UNIT 1  
FT. MYERS, FL 33907

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈009068⑈

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
04/25/14	04252014	PLANT PERMIT	105.001	\$2,000.00	\$2,000.00

**USEPPA UTILITY COMPANY, INC.**  
Vendor: 0020 Lee County Health Dept

Check Date: 04/25/14

\$2,000.00

\$2,000.00

Security features. Details on back.



**Useppa Utilities**

**From:** Patrick J. Day [pat.day@tkwonline.com]  
**Sent:** Friday, April 25, 2014 10:11 AM  
**To:** Useppa Utilities  
**Subject:** Industrial discharge permit  
**Attachments:** Change Order.pdf

Chris,

Attached is the change order to renew the industrial permit for discharge to the drainfields. Also I just wanted to let you know that there is some testing that is required for the injection well that is part of your permit with FDEP. I have attached some of these instructions from page 6 of the permit. We are already contracted with you to submit the final certification to FDEP but we will need the certificate of well completion from the well contractor. Here is the rule from your permit:

4. Prior to operational testing approval, the following items must be submitted (unless already submitted) with the request for operational testing approval for Department review and approval:

- a. Certification of completion of well construction from water well contractor and certification by the Engineer of Record that permit conditions are met.
- b. Surface equipment (including piping, pressure gauges and flow meters, and all appurtenances) completion certified by the Engineer of Record.
- c. Draft operation and maintenance manual, including a description of surge and water hammer control and emergency discharge management plan procedures. The emergency discharge system must be fully constructed and operational (ready to operate) prior to approval of operational testing.
- d. Calibration certificates for pressure gauges and flow meters.
- e. Signed and sealed record "as-built" engineering drawings of the injection well system including all well construction, subsurface and surface piping and equipment, and appurtenances.com

Regards,

Pat

**Patrick J. Day, P.E.**  
Environmental Engineering Manager  
pat.day@tkwonline.com

**TKW Consulting Engineers, Inc.**  
5621 Banner Drive  
Fort Myers, Florida 33912  
Tel: (239) 278-1992  
Cell: (239) 839-2621  
Fax: (239) 278-0922  
<http://www.tkwonline.com>

4/25/2014



## FAX COVER SHEET

To: TKW From: CHRIS PESPAIN  
Attn: PAT DAY Pages: \_\_\_\_\_  
Fax: \_\_\_\_\_ Date: \_\_\_\_\_  
Re: \_\_\_\_\_ CC: \_\_\_\_\_

Urgent     For Review     Please Comment     Please Reply

● **Comments:**

DEP PERMIT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# APPLICATION FOR A SPECIFIC PERMIT TO CONSTRUCT PWS COMPONENTS

See page 4 for instructions.

## I. General Project Information

A. Name of Project: Useppa Island Club WTP Improvements

B. Description of Project and Its Purpose: The increase in capacity of the water plant from 56,000 GPD to 63,000 GPD. This includes the addition of six Reverse Osmosis membranes, replacing the existing PVC RO piping with 316 stainless steel piping, installing a SCADA control system to better operate and monitor the facility, and install the brine water discharge piping to the newly permitted injection well.

C. Does project create a "new system" as described under subsection 62-555.525(1), F.A.C.?  Yes, and a completed copy of Form 62-555.900(20), New Water System Capacity Development Financial and Managerial Operations Plan, is attached.  No.

D. Location of Project

- County Where Project Located: Lee County
- Description of Project Location: Useppa Island, Florida

3. Latitude and Longitude of Each New Treatment Plant and Each New Raw Water Source (attach additional sheets if necessary):

Name of New Treatment Plant or Raw Water Source	Latitude	Longitude
Na	° ' "N	° ' "W
	° ' "N	° ' "W
	° ' "N	° ' "W
	° ' "N	° ' "W
	° ' "N	° ' "W

E. Estimate of Cost to Construct Project: \_\_\_\_\_

F. Estimate of Dates for Starting and Completing Construction of Project: \_\_\_\_\_

## G. Applicant

PWS/Company Name: <u>Useppa Utility Company</u>		PWS Identification No.: * <u>5360299</u>	
PWS Type: * <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
Contact Person: <u>Timothy Fitzsimmons</u>		Contact Person's Title: <u>Chief Executive Officer</u>	
Contact Person's Mailing Address: <u>Po Box 640</u>			
City: <u>Bokeelia</u>		State: <u>FL</u>	Zip Code: <u>33922</u>
Contact Person's Telephone Number: _____		Contact Person's Fax Number: _____	
Contact Person's E-Mail Address: <u>Tfitz5@comcast.net</u>			

\* This information is required only if the applicant is a public water system (PWS).

## H. Public Water System (PWS) Supplying Water to Project

PWS Name: _____		PWS Identification No.: <u>5360299</u>	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
PWS Owner: <u>Useppa Utility Company</u>			
Contact Person: <u>Timothy Fitzsimmons</u>		Contact Person's Title: <u>Chief Executive Officer</u>	
Contact Person's Mailing Address: <u>Po Box 640</u>			
City: <u>Bokeelia</u>		State: <u>FL</u>	Zip Code: <u>33922</u>
Contact Person's Telephone Number: _____		Contact Person's Fax Number: _____	
Contact Person's E-Mail Address: <u>Tfitz5@comcast.net</u>			

## APPLICATION FOR A SPECIFIC PERMIT TO CONSTRUCT PWS COMPONENTS

Project Name: Useppa Island Club WTP Improvements	Applicant: Useppa Utility Company
---	-----------------------------------

**I. Public Water System (PWS) that Will Own Project After It Is Placed into Permanent Operation**

PWS Name: Useppa Utility Company		PWS Identification No.:* 5360299	
PWS Type:* <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community <input type="checkbox"/> Consecutive			
PWS Owner: Useppa Utility Company			
Contact Person: Timothy Fitzsimmons		Contact Person's Title: Chief Executive Officer	
Contact Person's Mailing Address: Po Box 640			
City: Bokeelia		State: FL	Zip Code: 33922
Contact Person's Telephone Number:		Contact Person's Fax Number:	
Contact Person's E-Mail Address: Tfitz5@comcast.net			

\* This information is required only if the owner/operator is an existing PWS.

**J. Professional Engineer(s) or Other Person(s) in Responsible Charge of Designing Project\***

Company Name: TKW Consulting Engineers, Inc.	
Designer(s): Patrick J. Day, P.E., Bcee	Title(s) of Designer(s): Department Manager
Qualifications of Designer(s):	
<input checked="" type="checkbox"/> Professional Engineer(s) Licensed in Florida – License Number(s): 56709	
<input type="checkbox"/> Public Officer(s) Employed by State, County, Municipal, or Other Governmental Unit of State <sup>†</sup>	
<input type="checkbox"/> Plumbing Contractor(s) Licensed in Florida – License Number(s): <sup>^</sup>	
Mailing Address of Designer(s): 5621 Banner Drive	
City: Fort Myers	State: FL Zip Code: 33912
Telephone Number of Designer(s): (239) 278-1992	Fax Number of Designer(s): (239) 278-0922
E-Mail Address(es) of Designer(s): pat.day@tkwonline.com	

\* Except as noted in paragraphs 62-555.520(3)(a) and (b), F.A.C., projects shall be designed under the responsible charge of one or more professional engineers licensed in Florida.

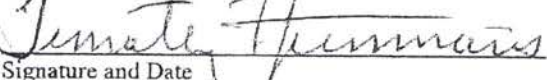
<sup>†</sup> Attach a detailed construction cost estimate showing that the cost to construct this project is \$10,000 or less.

<sup>^</sup> Attach documentation showing that this project will be installed by the plumbing contractor(s) designing this project, documentation showing that this project involves a public water system serving a single property and fewer than 250 fixture units, and a detailed construction cost estimate showing that the cost to construct this project is \$50,000 or less.

### II. Certifications

**A. Certification by Applicant**

I am duly authorized to sign this application on behalf of the applicant identified in Part I.G of this application. I certify that, to the best of my knowledge and belief, this project complies with Chapter 62-555, F.A.C., and provides assurance of compliance with Chapter 62-550, F.A.C. I also certify that construction of this project has not begun yet.

	Timothy Fitzsimmons	Chief Executive Officer
Signature and Date	Printed or Typed Name	Title

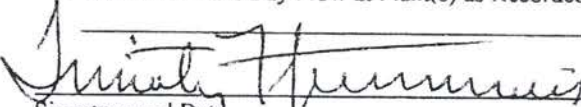
**B. Certification by PWS Supplying Water to Project**

I am duly authorized to sign this application on behalf of the PWS identified in Part I.H of this application. I certify that said PWS will supply the water necessary to meet the design water demands for this project. I certify that, to the best of my knowledge and belief, said PWS's connection to this project will not cause said PWS to be, or contribute to said PWS being, in noncompliance with Chapter 62-550 or 62-555, F.A.C. I also certify that said PWS has reviewed the preliminary design report or drawings, specifications, and design data for this project and that said PWS considers the connection(s) between this project and said PWS acceptable as designed.

- Name(s) of Water Treatment Plant(s) to Which this Project Will Be Connected: Useppa Water Treatment Plant

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- Total Permitted Maximum Day Operating Capacity of Plant(s), gpd: 63,000
- Total Maximum Day Flow at Plant(s) as Recorded on Monthly Operating Reports During Past 12 Months, gpd: 60,175

	Timothy Fitzsimmons	Chief Executive Officer
Signature and Date	Printed or Typed Name	Title

## APPLICATION FOR A SPECIFIC PERMIT TO CONSTRUCT PWS COMPONENTS

Project Name: Useppa Island Club WTP Improvements	Applicant: Useppa Utility Company
---	-----------------------------------

**C. Certification by PWS that Will Own Project After It Is Placed into Permanent Operation**

I am duly authorized to sign this application on behalf of the PWS identified in Part I.I of this application. I certify that said PWS will own this project after it is placed into permanent operation. I also certify that said PWS has reviewed the preliminary design report or drawings, specifications, and design data for this project and that said PWS considers this project acceptable as designed.

	Timothy Fitzsimmons	Chief Executive Officer
Signature and Date	Printed or Typed Name	Title

**D. Certification by Professional Engineer(s) in Responsible Charge of Designing Project\***

I, the undersigned professional engineer licensed in Florida, am in responsible charge of preparing the preliminary design report or drawings, specifications, and design data for this project. I certify that, to the best of my knowledge and belief, the design of this project complies with Chapter 62-555, F.A.C., and provides assurance of compliance with Chapter 62-550, F.A.C.

Signature, Seal, and Date:	Signature, Seal, and Date:
Printed/Typed Name: Patrick J. Day, P.E., Bcee	Printed/Typed Name:
License Number: 56709	License Number:
Portion of Engineering Document(s) for Which Responsible: Whole	Portion of Engineering Document(s) for Which Responsible:
Signature, Seal, and Date:	Signature, Seal, and Date:
Printed/Typed Name:	Printed/Typed Name:
License Number:	License Number:
Portion of Engineering Document(s) for Which Responsible:	Portion of Engineering Document(s) for Which Responsible:

\* Except as noted in paragraphs 62-555.520(3)(a) and (b), F.A.C., projects shall be designed under the responsible charge of one or more professional engineers (PEs) licensed in Florida. If this project is being designed under the responsible charge of one or more PEs licensed in Florida, Part II.D of this application shall be completed by the PE(s) in responsible charge. If this project is not being designed under the responsible charge of one or more PEs licensed in Florida, Part II.D does not have to be completed.



## APPLICATION FOR A SPECIFIC PERMIT TO CONSTRUCT PWS COMPONENTS

INSTRUCTIONS: This application shall be completed and submitted by persons proposing to construct or alter public water system components unless such proposed construction or alteration is permitted under the Department of Environmental Protection's (DEP's) "General Permit for Construction of Water Main Extensions for Public Water Systems," in which case Form 62-555.900(7) is to be completed and submitted, or under the DEP's "General Permit for Construction of Lead or Copper Corrosion Control, or Iron or Manganese Sequestration, Treatment Facilities for Small or Medium Public Water Systems," in which case Form 62-555.900(18) is to be completed and submitted. Complete and submit one copy of this application to the appropriate DEP District Office or Approved County Health Department (ACHD) along with payment of the proper application processing fee and one copy of the following information:

- either a preliminary design report or drawings, specifications, and design data (the preliminary design report or drawings, specifications, and design data shall contain all pertinent information required under subsection 62-555.520(4), F.A.C.); and
- the Florida Public Service Commission (FPSC) certificate of authorization to provide water service if the project involves construction of a new public water system subject to the jurisdiction of the FPSC.

All information provided on this application shall be typed or printed in ink. Application processing fees are listed in paragraph 62-4.050(4)(n), F.A.C. Checks for application processing fees shall be made payable to the Department of Environmental Protection or to the appropriate ACHD. Preliminary design reports, drawings, specifications, and design data prepared under the responsible charge of one or more professional engineers licensed in Florida shall be signed, sealed, and dated by the professional engineer(s) in responsible charge. NOTE THAT A SEPARATE APPLICATION AND A SEPARATE APPLICATION PROCESSING FEE ARE REQUIRED FOR EACH NON-CONTIGUOUS PROJECT.\*

\* *Non-contiguous projects are projects that are neither interconnected nor located nearby one another (i.e., on the same site, on adjacent streets, or in the same neighborhood).*

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
04/30/14	11217-0414	11217	720.002	\$63.68	\$63.68
04/30/14	11217-0414	11217	105.001	\$3,254.23	\$3,254.23
04/30/14	11217-0414	11217	105.001	\$183.06	\$183.06
04/30/14	11217-0414	11217	720.002	\$18.46	\$18.46
04/30/14	11217-0414	11217	650.001	\$60.00	\$60.00
04/30/14	11217-0414	11217	750.002	\$60.00	\$60.00

Vendor: 0091      Check #: 9077  
**USEPPA UTILITY COMPANY INC.**

Check Date: 05/15/14

**\$3,639.43**

**\$3,639.43**

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

Received in full  
5/26/14

USEPPA INN & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

**STATEMENT**

11217

4/30/2014

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
3/31/2014		Balance Forward	982.51		\$982.51
4/4/2014	16416	LOWES PURCHASE-GALV.TEE,GALV PIPE	\$63.68		\$1,046.19
4/17/2014	N041720014	Launch Transportation	\$120.00		\$1,166.19
4/17/2014	16509	INSTALLED CONDUIT&WIRE ECT.	\$3,254.23		\$4,420.42
4/21/2014		Check: 9060		(982.51)	\$3,437.91
4/22/2014	16530A	SUPPLIED & INSTALLED 1X SURGE PROTECTOR	\$183.06		\$3,620.97
4/22/2014	16530A	ON SOUTH WELL EQUIPMENT	\$0.00		\$3,620.97
4/26/2014	16548	LOWES PURCHASE-GALVANIZED ELBOW,UNION	\$18.46		\$3,639.43
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 3,639.43		\$ 0.00	\$ 0.00	\$ 0.00	\$3,639.43

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16509

4/17/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

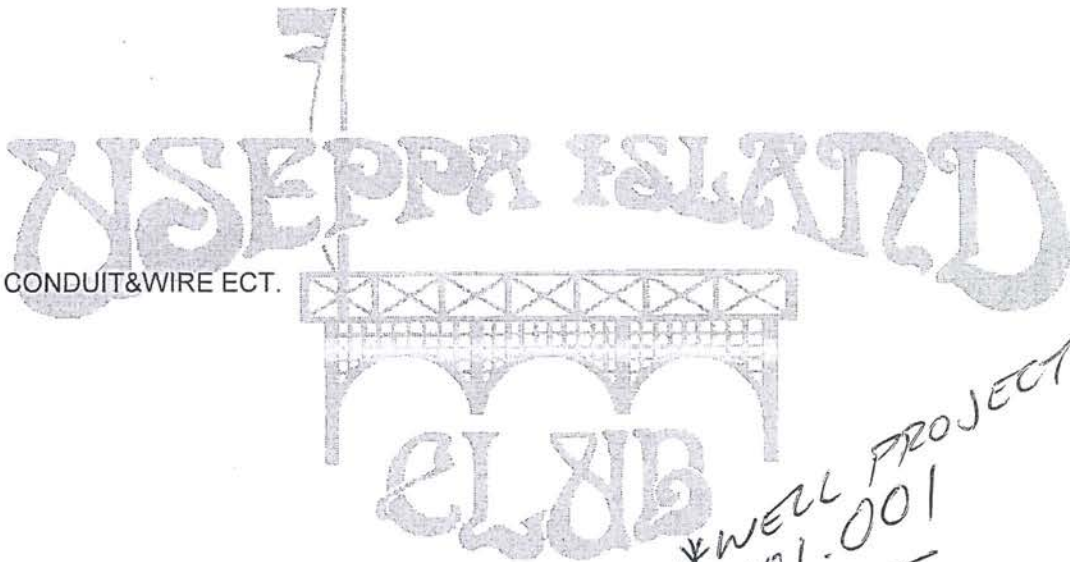
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

INSTALLED CONDUIT&WIRE ECT.

\$3,070.03



*\*WELL PROJECT\**  
*101-001*  
~~*100-10*~~

Subtotal:	\$3,070.03
Freight:	\$0.00
Tax:	\$184.20
Balance:	<hr/> \$3,254.23

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16530A

4/22/2014

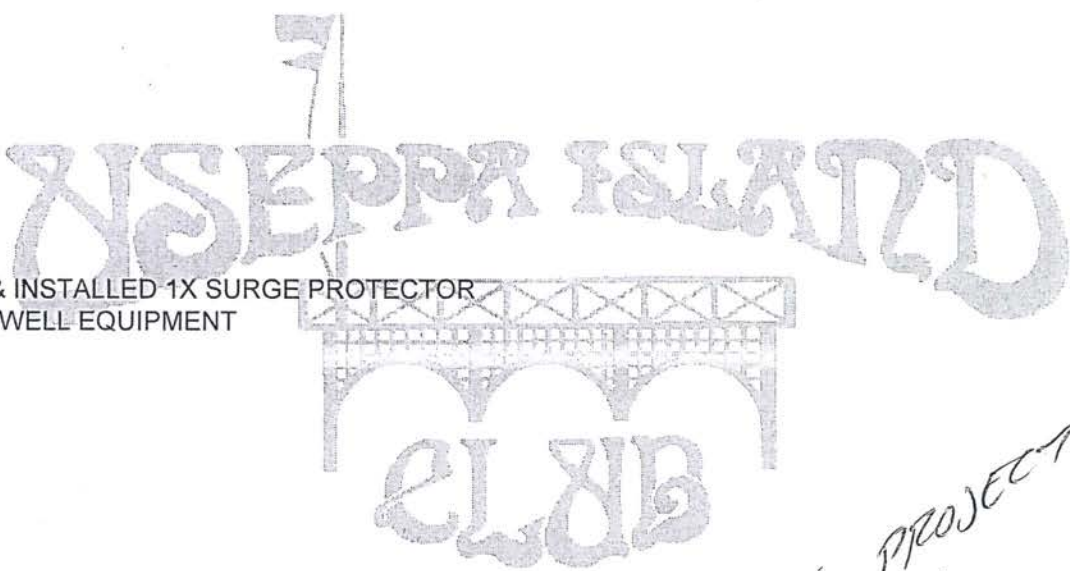
1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL



SUPPLIED & INSTALLED 1X SURGE PROTECTOR  
ON SOUTH WELL EQUIPMENT

\$172.70

*\*WELL PROJECT\**  
*101.001*

Subtotal:	\$172.70
Freight:	\$0.00
Tax:	\$10.36
Balance:	<hr/> \$183.06

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
06/01/14	0024803	PROJECT NO: 0024803	105.001	\$1,877.70	\$1,877.70
06/01/14	0025017	PROJECT NO: 14902.00	105.001	\$3,469.80	\$3,469.80

Vendor: 0012  
**USEPPA UTILITY COMPANY, INC.**  
 TKW CONSULTING ENGINEER

Check Date: 06/17/14

\$5,347.50

\$5,347.50

PRODUCT DLT108 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 263-1061

SELLER:

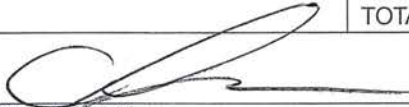
SHIP TO:

*\*WELL PROJECT\**

*TKW ENGINEERS INC.*  
*5621 BANNER DR.*  
*FT. MYERS, FL 33912*

Expense Code # *002 101.00 ?*

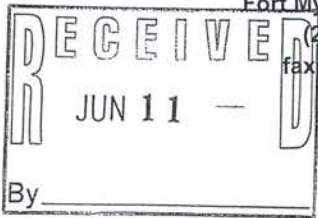
Budget Statement

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>1877.00</i>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21487
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>7/10/14</i>	<i>MAIL</i>	<i>CHECK</i>	<i>6/11/14</i>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<i>1</i>	<i>INVOICE #0024803</i>				
			NET TOTAL	<i>1877.70</i>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT		NO. _____ AUTHORIZED SIGNATURE 	

ORIGINAL

**Invoice**

TKW Consulting Engineers, Inc.  
 5621 Banner Drive  
 Fort Myers, Florida 33912  
 (239) 278-1992  
 fax (239) 278-0922



March 01, 2014  
 Project No: 14902.00  
 Invoice No: 0024803

Chris Despain  
 Useppa Island Club  
 8115 Main Street  
 Bokeelia, FL 33922

Project 14902.00 Useppa WTP Improvements  
Professional Services from February 01, 2014 to February 28, 2014

Phase	100	Useppa WTP Improvements		
Task	EN101	Design Review of RO Improvements		
<b>Fee</b>				
Total Fee	4,500.00			
Percent Complete	15.00	Total Earned	675.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	675.00	
		<b>Total Fee</b>		<b>675.00</b>
		<b>Total this Task</b>		<b>\$675.00</b>

Task	EN102	Design of Discharge Connection to Injection Well		
<b>Fee</b>				
Total Fee	8,018.00			
Percent Complete	15.00	Total Earned	1,202.70	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,202.70	
		<b>Total Fee</b>		<b>1,202.70</b>
		<b>Total this Task</b>		<b>\$1,202.70</b>
		<b>Total this Phase</b>		<b>\$1,877.70</b>

Phase	200	Permitting Support Services		
<b>Fee</b>				
Total Fee	1,930.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

Phase	300	Construction Completion Certification Services		
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	0.00	0.00
Limit				4,442.00

Please include the project number and invoice number on your check.

---

Project	14902.00	Useppa WTP Improvements	Invoice	0024803
Remaining			4,442.00	
		<b>Total this Phase</b>		<b>0.00</b>
		<b>Total this Invoice</b>		<b>\$1,877.70</b>

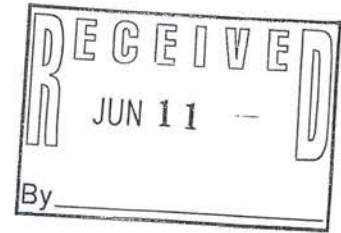
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**Invoice**

TKW Consulting Engineers, Inc.  
 5621 Banner Drive  
 Fort Myers, Florida 33912  
 (239) 278-1992  
 fax (239) 278-0922



April 30, 2014  
 Project No: 14902.00  
 Invoice No: 0025017

Chris Despain  
 Useppa Island Club  
 8115 Main Street  
 Bokeelia, FL 33922

Project 14902.00 Useppa WTP Improvements  
Professional Services from April 01, 2014 to April 30, 2014

Phase	100	Useppa WTP Improvements		
Task	EN101	Design Review of RO Improvements		
<b>Fee</b>				
Total Fee		4,500.00		
Percent Complete	100.00	Total Earned	4,500.00	
		Previous Fee Billing	4,050.00	
		Current Fee Billing	450.00	
		<b>Total Fee</b>		<b>450.00</b>
		<b>Total this Task</b>		<b>\$450.00</b>

Task	EN102	Design of Discharge Connection to Injection Well		
<b>Fee</b>				
Total Fee		8,018.00		
Percent Complete	100.00	Total Earned	8,018.00	
		Previous Fee Billing	7,216.20	
		Current Fee Billing	801.80	
		<b>Total Fee</b>		<b>801.80</b>
		<b>Total this Task</b>		<b>\$801.80</b>
		<b>Total this Phase</b>		<b>\$1,251.80</b>

Phase	200	Permitting Support Services		
<b>Fee</b>				
Total Fee		1,930.00		
Percent Complete	100.00	Total Earned	1,930.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	1,930.00	
		<b>Total Fee</b>		<b>1,930.00</b>
		<b>Total this Phase</b>		<b>\$1,930.00</b>

Phase	300	Construction Completion Certification Services		
<b>Billing Limits</b>				
Total Billings		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Limit		0.00	0.00	0.00
				4,442.00

Please include the project number and invoice number on your check.

Project	14902.00	Useppa WTP Improvements	Invoice	0025017
Remaining			4,442.00	
			<b>Total this Phase</b>	<b>0.00</b>

Phase 400 Industrial Waste Permit Renewal

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer (P.E.)				
Day, Patrick	2.00	144.00	288.00	
Totals	2.00		288.00	
<b>Total Labor</b>				<b>288.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	288.00	0.00	288.00	
Limit			3,000.00	
Remaining			2,712.00	
			<b>Total this Phase</b>	<b>\$288.00</b>

**Total this Invoice** **\$3,469.80** ✓

**Outstanding Invoices**

Number	Date	Balance	
0024803	3/1/2014	1,877.70	
0024911	4/1/2014	9,388.50	← This invoice is paid
<b>Total</b>		<b>11,266.20</b>	

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Account</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
06/01/14	11217-0514	ACCT:11217-MAY	650.001	\$186.57	\$186.57
06/01/14	11217-0514	ACCT:11217-MAY	750.002	\$186.57	\$186.57
06/01/14	11217-0514	ACCT:11217-MAY	675.001	\$65.72	\$65.72
06/01/14	11217-0514	ACCT:11217-MAY	675.001	\$28.52	\$28.52
06/01/14	11217-0514	ACCT:11217-MAY	775.002	\$99.69	\$99.69
06/01/14	11217-0514	ACCT:11217-MAY	620.001	\$112.13	\$112.13
06/01/14	11217-0514	ACCT:11217-MAY	720.002	\$116.15	\$116.15
06/01/14	11217-0514	ACCT:11217-MAY	675.001	\$87.96	\$87.96
06/01/14	11217-0514	ACCT:11217-MAY	105.001	\$175.00	\$175.00
06/01/14	11217-0514	ACCT:11217-MAY	620.001	\$46.89	\$46.89
06/01/14	11217-0514	ACCT:11217-MAY	675.001	\$70.00	\$70.00

Vendor: 0091      Check #: 9088  
**USEPPA UTILITY COMPANY, INC.**

Check Date: 06/12/14

\$1,175.20

\$1,175.20

PRODUCT DLT108      USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

USEPPA INH & DOCK  
P.O. BOX 640  
BOKEELIA, FL 33922  
(239) 283-1061

STATEMENT

11217

5/31/2014

USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

\$ \_\_\_\_\_ AMOUNT ENCLOSED

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
4/30/2014		Balance Forward	<del>3,639.43</del>		\$3,639.43
5/1/2014	16684A	INSTALLED 220 VOLT CONTROL BOX	\$175.00		\$3,814.43
5/1/2014	16684A	FOR LIFT STATION BY WATER PLANT	\$0.00		\$3,814.43
5/6/2014	N0506201468	Launch Transportation	\$40.00		\$3,854.43
5/9/2014	16640A	LOWES PURCHASE, 18 VOLT ,RECIP SAW	\$99.69		\$3,954.12
5/10/2014	N0510201502	Launch Transportation	\$20.00		\$3,974.12
5/10/2014	N0510201507	Launch Transportation	\$20.00		\$3,994.12
5/13/2014	16660A	GRAINGER ORDER	\$112.13		\$4,106.25
5/15/2014	N0515201450	Launch Transportation	\$13.14		\$4,119.39
5/15/2014	16675A	LOWES- 18VBATTERIES, JB KWIK EPOXY,	\$116.15		\$4,235.54
5/15/2014	16673A	STAPLES PURCHASE	\$87.96		\$4,323.50
5/16/2014		Check: 9077		(3,639.43)	\$684.07
5/17/2014	N0517201401	Launch Transportation	\$40.00		\$724.07
5/18/2014	N0518201419	Launch Transportation	\$40.00		\$764.07
5/20/2014	266005477	FEDEX PACKAGE ON 05/19 TO	\$28.52		\$792.59
5/20/2014	266005477	FL PUBLIC SERVICE COMMISSION	\$0.00		\$792.59
5/20/2014	16627A	HELP DIG @MILLS HOME AFTER WATER BREAK	\$70.00		\$862.59
5/21/2014	16707A	PURCHASE FROM GRAINGER OF ELECTRICAL	\$46.89		\$909.48
5/21/2014	16707A	WIRE COVERS	\$0.00		\$909.48
5/28/2014	N0528201410	Collier Food	\$31.00		\$940.48
5/28/2014	N0528201411	Florida Sales Tax	\$1.86		\$942.34
5/28/2014	N0528201430	Launch Transportation	\$100.00		\$1,042.34
5/29/2014	N0529201442	Collier Food	\$31.00		\$1,073.34
5/29/2014	N0529201443	Florida Sales Tax	\$1.86		\$1,075.20
5/30/2014	N0530201471	Launch Transportation	\$100.00		\$1,175.20
CURRENT		30 DAYS	60 DAYS	90 DAYS	BALANCE
\$ 1,175.20		\$ 0.00	\$ 0.00	\$ 0.00	\$1,175.20

\*\*\* PAYMENT DUE UPON RECEIPT OF THIS STATEMENT \*\*\*

Launch  
373.14  
50.00  
750.002

Food inspectors  
65.72  
675.001

Postage  
28.52  
675.001

USEPPA INN & DOCK CO.  
P.O. BOX 640  
BOKEELIA, FL 33922

16684A

5/1/2014

1

SERVICE REPORT  
239-283-6078  
FAX 239-283-6079

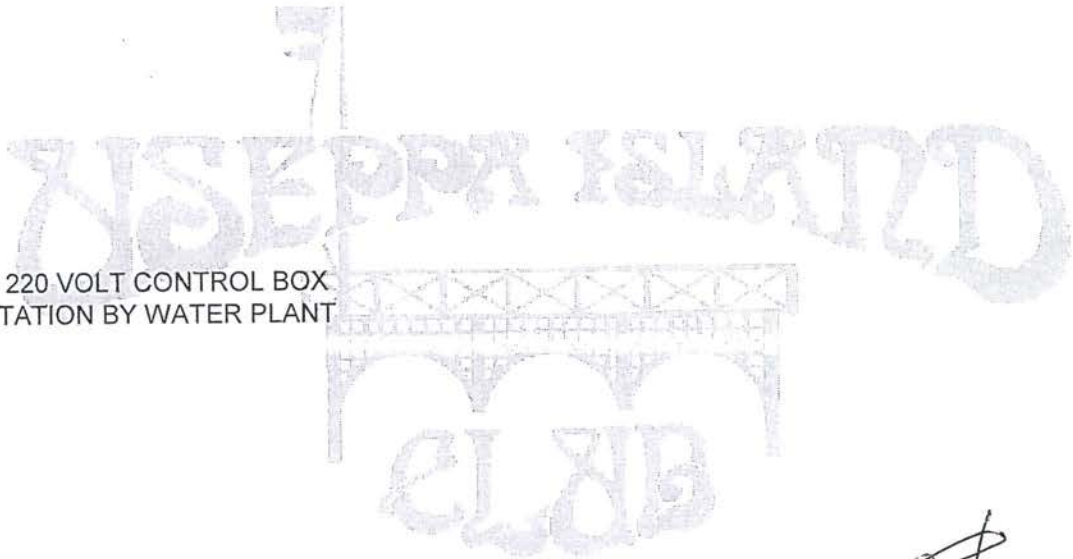
USEPPA UTILITY COMPANY  
P.O. BOX 640  
BOKEELIA, FL 33922

11217

ALL

INSTALLED 220 VOLT CONTROL BOX  
FOR LIFT STATION BY WATER PLANT

\$175.00



~~100.00~~  
101.001  
WELL PROJECT

Subtotal:	\$175.00
Freight:	\$0.00
Tax:	\$0.00
Balance:	<hr/> \$175.00

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
06/01/14	140213		105.001	\$367.36	\$367.36
06/01/14	140316		636.001	\$1,694.56	\$1,694.56
06/02/14	140602		105.001	\$7,503.37	\$7,503.37

Vendor: 1034 Check #: 9095  
**USEPPA UTILITY COMPANY INC**  
 MEMBRANE TREATMENT SE

Check Date: 07/02/14

\$9,565.29

\$9,565.29

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

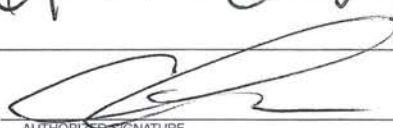
*MEMBRANE TREATMENT*  
*4366 NE HYLINE DR*  
*JENSEN BEACH, FL 34957*

SHIP TO:

*\*WELL PROJECT\**

Expense Code # *101.001*

Budget Statement *105,001*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>367.36</i>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPPLICATE.		21484	
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>6/20/14</i>	<i>MAIL</i>	<i>CHECK</i>	<i>6/1/14</i>	
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT	
<i>1</i>	<i>INVOICE # 14213</i>				
			<i>6/13/14 OKJA</i>		
			NET TOTAL	<i>367.36</i>	
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		NO. _____  AUTHORIZED SIGNATURE			

ORIGINAL

Membrane Treatment Services LLC

# Invoice

4366 NE Hyline Drive  
Jensen Beach, FL 34957-3832

Phone # 561-644-0097

Date	Invoice #
2/27/2014	140213

<b>Bill To</b>
Useppa Island Club PO Box 640 Bokeelia, FL 33922

<b>Ship To</b>
Useppa Island Club 8115 Main St. Bokeelia, FL 33922

P.O.	Terms	Rep	Ship Date	Ship Via
Chris Despain	Net 15	RBW	2/26/2014	Federal Express

Description	Qty	Rate	Amount
Signet 9900 universal analyzer/transmitter	3	505.81	1,517.43T
Signet 515 paddlewheel flow sensor	2	348.84	697.68T
Signet flow sensor tee fitting	2	128.53	257.06T
Signet conductivity module	1	201.96	201.96T
Signet conductivity sensor	1	349.76	349.76T
PVC Couplings 1-1/2"	2	3.88	7.76T
Signet Relay Module	1	99.15	99.15T
Shipping Inbound		47.43	47.43T
Shipping Outbound		21.06	21.06T
Subtotal			3,199.29
FL State Sales Tax		6.00%	191.96

*on quote*

Thank you for your business.

*ok paid off of  
Quote on 2/7/14*

<b>Total</b>	\$3,391.25
<b>Payments/Credits</b>	-\$3,023.89
<b>Balance Due</b>	\$367.36



# Purchase Order

## USEPPA UTILITY COMPANY

P.O. BOX 640  
BOKEELIA, FLORIDA 33922  
(239) 283-1061


SELLER:

MEMBRANE TREATMENT  
4366 NE HYLINE DR.  
JENSEN BEACH, FL 34957

SHIP TO:

Expense Code # 656.001

Budget Statement

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <u>1694.56</u>		THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21483
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE
	6/20/14	MAIL	CHECK	6/11/14
QUANTITY	DESCRIPTION		NET UNIT PRICE	AMOUNT
1	INVOICE # 140316			
<del>1</del>	<del>INVOICE #</del>			
			NET TOTAL	1694.56
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> JOB NO. _____		<input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> PROJECT AUTHORIZED SIGNATURE 		

ORIGINAL

**Membrane Treatment Services LLC**

4366 NE Hyline Drive  
 Jensen Beach, FL 34957-3832

**Phone #** 561-644-0097

**INVOICE**

<b>Invoice Date</b>	<b>Invoice #</b>
3/24/2014	140316

**Bill To:**

Useppa Island Club  
 PO Box 640  
 Bokeelia, FL 33922

**Ship To:**

Useppa Island Club  
 8115 Main St.  
 Bokeelia, FL 33922

<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>	<b>Work Completed</b>
Chris Despain	Net 30	4/23/2014	3/20/2014

<b>Description</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>
Cleaning of RO Membrane	1,694.56	1	1,694.56
FL State Sales Tax	6.00%		0.00

**Thank you for your business.  
 We appreciate your prompt payment.**

<b>Total</b>	\$1,694.56
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,694.56



**Membrane Treatment Services LLC**

4366 NE Hyline Drive  
 Jensen Beach, FL 34957-3832

**Phone #** 561-644-0097

**INVOICE**

<b>Invoice Date</b>	<b>Invoice #</b>
6/2/2014	140602

**Bill To:**

Useppa Island Club  
 PO Box 640  
 Bokeelia, FL 33922

**Ship To:**

Useppa Island Club  
 8115 Main St.  
 Bokeelia, FL 33922

<b>P.O. No.</b>	<b>Terms</b>	<b>Due Date</b>	<b>Work Completed</b>
Chris Despain	At Completion	6/2/2014	5/30/2014

<b>Description</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>
Completion of Quote, QW130807 Equipment & Labor to Retrofit RO Unit to Higher Recovery Includes two 3 Element Pressure Vessels, 6 Membrane, Piping, Structural Modifications and 2 men for 2 days.	7,250.00	1	7,250.00
Sales Tax on purchased parts	253.37		253.37

**Thank you for your business.  
 We appreciate your prompt payment.**

<b>Total</b>	\$7,503.37
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,503.37

**Rosie Perez**

---

**From:** Useppa Utilities  
**Sent:** Wednesday, July 02, 2014 10:41 AM  
**To:** Rosie Perez  
**Subject:** FW: Past due invoices  
**Attachments:** Inv\_140316\_from\_Membrane\_Treatment\_Services\_LLC\_2372.pdf;  
Inv\_140213\_from\_Membrane\_Treatment\_Services\_LLC\_2372.pdf;  
Inv\_140602\_from\_Membrane\_Treatment\_Services\_LLC\_7800.pdf

---

**From:** Robert Whitty [mailto:rbwhitty@juno.com]  
**Sent:** Tuesday, July 01, 2014 5:24 PM  
**To:** Useppa Utilities  
**Subject:** Past due invoices

Hi Chris,

There are several past due invoices for Useppa. Would you look into these for me please? The first one is past 90 days, the second one is past 120 days and the third one will be due tomorrow.

If you have any questions or need information from me let me know.

Thanks for your help

Bruce

Bruce Whitty  
Membrane Treatment Services, LLC  
4366 NE Hyline Drive  
Jensen Beach, FL 34957  
561-644-0097  
rbwhitty@juno.com

Call 7/2/14  
Spoke to Bruce let him  
know will mail 7/13/14

Date	Invoice Number	Invoice Description	Account	Invoice Amount	Amount Paid
07/01/14	0025132	RE: PROJECT NO. 14902.00	105.001	\$1,812.50	\$1,812.50
07/01/14	0025234	RE: PROJECT NO: 14902.00	105.001	\$1,737.50	\$1,737.50

Vendor: 0042      Check #: 9105  
**USEPPA UTILITY COMPANY, INC**  
 KW CONSULTING ENGINEER

Check Date: 07/10/14

**\$3,550.00**

**\$3,550.00**

PRODUCT DLT108      USE WITH 91500 ENVELOPE

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Requester 7/09/14

**Invoice**

TKW Consulting Engineers, Inc.  
5621 Banner Drive  
Fort Myers, Florida 33912  
(239) 278-1992  
fax (239) 278-0922

June 02, 2014  
Project No: 14902.00  
Invoice No: 0025132

105.001

Chris Despain  
Useppa Island Club  
8115 Main Street  
Bokeelia, FL 33922

Project 14902.00 Useppa WTP Improvements  
**Professional Services from May 01, 2014 to May 31, 2014**

Phase 100 Useppa WTP Improvements  
Task EN101 Design Review of RO Improvements

<b>Fee</b>	
Total Fee	4,500.00
Percent Complete	100.00
Total Earned	4,500.00
Previous Fee Billing	4,500.00
Current Fee Billing	0.00
<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task 0.00</b>	

Task EN102 Design of Discharge Connection to Injection Well

<b>Fee</b>	
Total Fee	8,018.00
Percent Complete	100.00
Total Earned	8,018.00
Previous Fee Billing	8,018.00
Current Fee Billing	0.00
<b>Total Fee</b>	<b>0.00</b>
<b>Total this Task 0.00</b>	
<b>Total this Phase 0.00</b>	

Phase 200 Permitting Support Services

<b>Fee</b>	
Total Fee	1,930.00
Percent Complete	100.00
Total Earned	1,930.00
Previous Fee Billing	1,930.00
Current Fee Billing	0.00
<b>Total Fee</b>	<b>0.00</b>
<b>Total this Phase 0.00</b>	

Phase 300 Construction Completion Certification Services

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			4,442.00

Please include the project number and invoice number on your check.

Project	14902.00	Invoice	0025132
Remaining			4,442.00
<b>Total this Phase</b>			<b>0.00</b>

Phase 400 Industrial Waste Permit Renewal

**Professional Personnel**

	Hours	Rate	Amount	
Engineer II				
Day, Patrick	14.50	125.00	1,812.50	
Totals	14.50		1,812.50	
<b>Total Labor</b>				<b>1,812.50</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	1,812.50	288.00	2,100.50	
Limit			3,000.00	
Remaining			899.50	
<b>Total this Phase</b>				<b>\$1,812.50</b>
<b>Total this Invoice</b>				<b>\$1,812.50</b>

**Outstanding Invoices**

Number	Date	Balance
0024803	3/1/2014	1,877.70
0025017	4/30/2014	3,469.80
<b>Total</b>		<b>5,347.50</b>

*pd*



**Invoice**

TKW Consulting Engineers, Inc.  
 5621 Banner Drive  
 Fort Myers, Florida 33912  
 (239) 278-1992  
 fax (239) 278-0922

**RECEIVED**

JUL - 8 2014

BY: \_\_\_\_\_

July 01, 2014  
 Project No: 14902.00  
 Invoice No: 0025234

Chris Despain  
 Useppa Island Club  
 8115 Main Street  
 Bokeelia, FL 33922

105,001

Project 14902.00 Useppa WTP Improvements

**Professional Services from June 01, 2014 to June 28, 2014**

Phase 100 Useppa WTP Improvements

Task EN101 Design Review of RO Improvements

**Fee**

Total Fee	4,500.00			
Percent Complete	100.00	Total Earned	4,500.00	
		Previous Fee Billing	4,500.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task EN102 Design of Discharge Connection to Injection Well

**Fee**

Total Fee	8,018.00			
Percent Complete	100.00	Total Earned	8,018.00	
		Previous Fee Billing	8,018.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

**Total this Phase 0.00**

Phase 200 Permitting Support Services

**Fee**

Total Fee	1,930.00			
Percent Complete	100.00	Total Earned	1,930.00	
		Previous Fee Billing	1,930.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

Phase 300 Construction Completion Certification Services

**Professional Personnel**

Hours Rate Amount

Please include the project number and invoice number on your check.

Clerical

Beauvois, Carol	6/11/2014	1.00	50.00	50.00
Project admin				
Harrell, Amanda	6/2/2014	.50	50.00	25.00
WTP Completion Form				
Harrell, Amanda	6/20/2014	.50	50.00	25.00
DOH Construction Completion/Clearance				

Technician II

Tomlinson, Maureen	6/19/2014	.50	75.00	37.50
revise plans g-002				
Tomlinson, Maureen	6/20/2014	3.00	75.00	225.00
Final record drawings				

Engineer II

Day, Patrick	6/2/2014	1.00	125.00	125.00
prepare certificate of completion				
Day, Patrick	6/18/2014	7.00	125.00	875.00
site visit and work on drawing markups				
Day, Patrick	6/20/2014	3.00	125.00	375.00
Final certification				

Totals		16.50		1,737.50
<b>Total Labor</b>				<b>1,737.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	1,737.50	0.00	1,737.50
Limit			4,442.00
Remaining			2,704.50

**Total this Phase \$1,737.50**

Phase 400 Industrial Waste Permit Renewal

**Billing Limits**

	Current	Prior	To-Date
Total Billings	0.00	2,100.50	2,100.50
Limit			3,000.00
Remaining			899.50

**Total this Phase 0.00**

**Total this Invoice \$1,737.50**

**Outstanding Invoices**

Number	Date	Balance
0025132	6/2/2014	1,812.50
<b>Total</b>		<b>1,812.50</b>

**Billings to Date**

	Current	Prior	Total	Received	A/R Balance
Fee	0.00	14,448.00	14,448.00		
Labor	1,737.50	2,100.50	3,838.00		
<b>Totals</b>	<b>1,737.50</b>	<b>16,548.50</b>	<b>18,286.00</b>	<b>14,736.00</b>	<b>3,550.00</b>

1737.50  
 1812.50  
 -----  
 \$ 3550.00

Date - 07/15/14 Invoice Number 2014-216 Invoice Description Account 105.001 Invoice Amount \$1,845.00 Amount Paid \$1,845.00

Vendor: 0036 Check #: 9110  
**USEPPA UTILITY COMPANY, INC.**

Check Date: 07/15/14

\$1,845.00

\$1,845.00

PRODUCT DLT108 USE WITH 91500 ENVELOPE

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# Purchase Order

**USEPPA UTILITY COMPANY**  
 P.O. BOX 640  
 BOKEELIA, FLORIDA 33922  
 (239) 283-1061

SELLER:

*UNIVERSAL CONTROL*  
*1906 LAKE ARIANA BLVD*  
*AUBURNDALE, FL 33823*

SHIP TO:

*\*WELL PROJECT\**

Expense Code # *101.001*

Budget Statement *105.001*

THIS PURCHASE ORDER NOT VALID FOR MORE THAN \$ <i>1845.00</i>			THIS P.O. NO. MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES. INVOICE IN TRIPLICATE.		21485
SHIP VIA	DATE REQUIRED	F.O.B.	TERMS	ORDER DATE	
	<i>6/30/14</i>	<i>MAIL</i>	<i>CHECK</i>	<i>6/1/14</i>	
QUANTITY	DESCRIPTION			NET UNIT PRICE	AMOUNT
<i>1</i>	<i>INVOICE # 2014-216</i>				
<b>RECEIVED</b> <i>Entered 7/15/14</i> <i>JUL 15 2014</i>					
BY: _____				<i>014</i>	
				NET TOTAL	<i>1845.00</i>
<input type="checkbox"/> SERVICE ORDER <input type="checkbox"/> CHARGE TO ACCT. <input type="checkbox"/> JOB <input type="checkbox"/> PROJECT		AUTHORIZED SIGNATURE 			

ORIGINAL



# UNIVERSAL CONTROLS

INSTRUMENT SERVICE COMPANY, INC.  
1906 Lake Ariana Blvd. Auburndale, FL 33823  
Ph: 863-965-2053 Fax: 863-967-7765

# INVOICE

DATE	INVOICE
5/29/2014	2014-216

<b>BILL TO</b>
USEPPA ISLAND UTILITIES, INC. ATTEN: CHRIS P.O. BOX 640 BOKEELIA, FL 33922

<b>SHIP TO</b>
<b>RECEIVED</b>  JUN 07 2014  BY: _____

<b>PURCHASE ORDER</b>	<b>DUE DATE</b>
	6/28/2014

QUANTITY	DESCRIPTION	DATE	UNIT PRICE	AMOUNT
15	INSTALL MISSION CONTROL PANEL AND STARTUP WITH ACCESSORIES. TERMINATE ALL FIELD WIRING. PROGRAM TRANSMITTERS, INSTALL RELAYS AND TEST ALL ITEMS. SET ALARMS. COMPLETE AS BUILT DRAWINGS - LABOR- HARPER 4/14/14-4/15/14	4/15/2014	95.00	1,425.00
20	INSTALL MISSION CONTROL PANEL AND STARTUP WITH ACCESSORIES. TERMINATE ALL FIELD WIRING. PROGRAM TRANSMITTERS, INSTALL RELAY AND TEST ALL ITEMS. SET ALARMS. COMPLETE AS BUILT DRAWINGS - LABOR-MERINO 4/14/14-4/15/14	4/15/2014	95.00	1,900.00
3	240 VAC RELAYS		35.00	105.00
3	8-PIN RELAY BASES		10.00	30.00
	SHIPPING		15.00	15.00
16	AUTOCAD ELECTRICAL AS-BUILT DRAWINGS		95.00	1,520.00
CREDIT OF \$3,150 APPLIED FOR OVER PAYMENT OF INVOICE 2014-157				
↓ 2013-157?				
<b>Total</b>				\$4,995.00

INTEREST WILL BE CHARGED AFTER 30 DAYS @ 1% PER MONTH

<b>Payments/Credits</b>	-\$3,150.00
<b>Balance Due</b>	\$1,845.00