

November 10, 2014

Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Attention; Clerk Office

RECEIVED-FPSC
14 NOV 12 AM 10:50
COMMISSION
CLERK

Please find enclosed the supporting documentation for Sunrise and Alturas rate case application.

For the better understanding of the verification I would like to add the following details.

There is only one manager looking after both Companies and her salaries of \$ 300.00 weekly is split \$ 107.00 for Alturas and \$ 193.00 for Sunrise based on the amount of customers we are servicing.

The weekly check registers shows higher additional payments made to the manager Sondra Myers name over and above her salaries, - represent the additional expenses occurred.

They are in the various expenses column within the reports provided.

The excess amount paid is for office supply, mileage allowances and maintenance or repair job performed within a few trusted and capable individuals helped us many times to save cost, - until May 2014 when Sondra Myers left her position unexpectedly.

Our current manager is Ms. Melissa Owen.

We had to hire occasionally more expensive outside sources when the job could not be handled internally and they were paid directly.

I have used the last 12 months including October 2014 to support a complete year operational expenses.

I have enclosed most of the invoices or at least a few per categories.

The 2014 Annual report will show our very same position with the next two months finalized details.

Alturas Utilities LLC and Sunrise Utilities LLC are individual Companies, but having only one manager and most of the suppliers being the same they very much interact with each other.

Both Companies does not have enough revenues, - due to the shrinkage usage of our current customers and also having many vacant houses.

Our rates for Sunrise or Alturas are very much lower than other similar type of operation and not only that many time we could not comply with regulations, but having an aging system is more costly to operate without the most necessary improvements.

Some of the improvements outlined in a separate letter are not only the direct orders from the Health Department but they are crucial to continue a safe operation.

Our past years performance and the next three years projection represents only the actual cash flow need it without any additional allowance added to arrive a profit and loss statement.

A realistic rate increase will enable be us to run a safe and satisfactory operation for our customers, and look after our many past but due obligations.

Looking at our financial circumstances your department will judge the necessity and urgency of the situation.

Yours truly,



Leslie Szabo

G. List of Associated Companies and Addresses:

Sunrise Utilities LLc

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual To Contact On Accounting Matters:

- 1. Name: **Leslie Szabo**
- 2. Telephone: **(863 510 1318)**

C. Location of Books and Records: **2942 Garden St**

D. Have you filed an Annual Report with the Commission? **Yes** No

Date Last Filed: **March 2014**

E. Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. <u>Water:</u>	2014	2013
Cost of Plant In Service	\$ 61,211	\$ 60,112
Less Accumulated Depreciation	39,969	36,550
Less Contributed Plant	742	856
Net Owner's Investment	\$ 21,984	\$ 24,418
2. <u>Wastewater:</u>	20	20

Cost of Plant In Service	\$ _____	\$ _____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	_____	_____
Net Owner's Investment	\$ _____	\$ _____

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

1. <u>Water:</u>	2014	2013
Revenues (By Class)		
a. 5/8 x 3/4	\$ <u>27,710</u>	\$ <u>28,743</u>
b.	_____	_____
c.	_____	_____
Total Operating Revenues:	\$ <u><u>27,710</u></u>	\$ <u><u>28,743</u></u>
Less Expenses:		
a. Salaries & Wages - Employees	<u>5,980</u>	<u>5,557</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	<u>1,542</u>	<u>1,620</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>942</u>	<u>684</u>
h. Materials & Supplies	<u>710</u>	<u>847</u>
i. Contractual Services	<u>18,320</u>	<u>17,554</u>
j. Rents and Office Supply	<u>1,607</u>	<u>1,287</u>
k. Transportation Expenses	<u>900</u>	<u>1,020</u>
l. Insurance Expense and Legal Expenses	<u>6,168</u>	<u>1,488</u>
m. Regulatory Commission Expense	<u>1,246</u>	<u>1,293</u>
n. Bad Debt Expense	<u>516</u>	<u>742</u>
o. Miscellaneous Expense	<u>1,263</u>	<u>264</u>
p. Depreciation Expense	<u>2,320</u>	<u>2,320</u>
q. Property Taxes and Licences	<u>498</u>	<u>456</u>
r. Other Taxes	_____	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u><u>(14,302)</u></u>	\$ <u><u>(6,389)</u></u>

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **Wiley Pratt**
- 2. Telephone: **(863) 698 2365**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?
If yes, explain: **NO**

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

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

F. Is the utility serving customers outside of its certificated area?
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing:
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities:
- 3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

- 5. Number of manholes:
- 6. Number of lift stations:
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? Yes No

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ _____
15. Service availability fees - Water \$ _____
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months:
18. Total gallons sold during most recent twelve months:
19. Gallons unaccounted for during most recent twelve months:
20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: **Leslie Szabo**
2. Telephone Number: **(863) 510 1318**

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

1. Water:

- a. Residential Water _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

	2012	2013
1. Water Metered	58	58
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____

V. AFFIRMATION

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

Signed  _____

Title _____

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

Annual Utility Operating Budget	Column1	Column2	Column3	Column4	Column5	Column6
Alturas Utilities LLC	Prior Year	Budgeted	Actual	Year	Year	Year
	2013	2014	2014	2015	2016	2017
REVENUE	28,743	30,000	27,710			
Customers						
One time / late fees						
TOTAL REVENUE	28,743	30,000	27,710			
UTILTY OPERATION AND						
MAINTAENENCE EXPENSE						
601 Employees' Salaries	5,557	6,000	5,980	7,000	7,000	7,000
603 Officer's Salaries		4,000	2,000	3,000	3,000	3,000
604 Employees Pensions-Benefit						
610 Bulk Purchased Water						
615 Electric Bill	1,620	1,700	1,542	1,600	1,600	1,600
618 Chemicals	686	1,000	942	1,000	1,000	1,000
620 Material and supply	5,062	5,000	4,837	11,500	8,500	9,000
630 Contractual Services;						
Billing and Collection	1,067	1,200	1,320	1,200	1,200	1,200
Accounting & bookeeping	550	600	550	600	600	600
Legal Services		500		2,340	2,340	500
Annual Report Expenses						
Operator and Compliances	7,830	7,500	7,870	11,000	7,500	7,500
Other(previous dept due)			4,680	2,300		
640 Rents and Office Expenses	1,287	1,500	1,607	1,500	1,500	1,500
650 Transport Expens/Gas allowance	1,020	900	906	1,000	1,000	1,000
655 Insurance Expense	1,488	1,600	1,606	1650	1,700	1,750
670 Bad Dept Expense	742	500	516	400	400	400
675 Miscellaneous Expenses						
Corporate Filing						
Licenses and permit fees	600	600	600	600	600	600
Prof. Assoc Fees (FRWA,						
Bank Fees	144	144	144	160	160	160

NARUC
Acct No.

601
603
604
610
615
618
620
630

640
650
655
670
675

224

Leak Repairs	3,175	500	2,820	500	500	500
Sludge Hauling						
Painting (weel hse, valves,etc)						
Generator Maintnc and Fuel						
Mowing / grounds maintenca	600	600	600	720	720	720
Telephone Expense	186	225	225	250	250	250
Mortgage Payment						
Capital Improvement Costs (CIP)				4,000	5,500	5,000
Federal income tax						
Local propert tax	388	400	437	450	460	480
Regulatory assmn fee (4.5%			510	1900	1,650	1,750
County Tax						
Other (Specify)						
TOTAL OPERATING EXPENSES	32,002	34,469	39,692	43,170	47,630	45,150
NET OPERATING INCOME (LOSS)						
Revenue less expenses						

September 29, 2014

Mr. Leslie Szabo
Alturas Utilities, LLC
Packing House Road
Alturas, Florida 34603

RE: Recommendations on projects for staff assisted rate case in Polk County,
Florida for Alturas Utilities, LLC

Mr. Szabo,

The following items are my recommendation for repairs/replacement of
equipment for Alturas Utilities, LLC:

1. Backflow Prevention Devices: \$2,000.00 est.
2. 2015 Water Testing: 3,500.00 est.
3. Electric Panel: \$5-6,000.00 est.
4. Tank (Interior ,Saddles or Stands): \$4,000.00 est.

The above items are either in very bad shape or should be installed for our
customers' safety.

If you have any questions feel free to email me at wileypratt@netscape.net or
call (863) 698-2365.

Thank you,
Wiley Pratt
Contract Operator

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

April 22, 2014

Sunrise Utilities, LLC
P.O. Box 2608
Eaton, FL 33840

RE: Alturas Utilities Public Water System
PWS ID No. 6530057

Dear Public Water System Owner:

The purpose of this letter is to request updated information on your finished-drinking-water storage tanks.

**3000 GAL. HYDROPNUMATIC TANK – INSPECTION DATE DECEMBER 2011
SECOND REQUEST**

Recommendations as follows:

- If the tank is to remain in service, the interior should be abrasive blast cleaned and recoated within one to two years with an NSF-approved interior coating system for potable water. Typical coating systems are detailed in AWWA D102.
- Pressure relief valves should be set at 92 psi.
- Replace or repair the cradles in the next two and one half years

Upon receipt of this letter please provide plan of action with corrective actions taken to date and future maintenance scheduled. **Please provide requested information by May 22, 2014.** If you have any questions please contact (863) 519-8330 Ext. 12151.

Sincerely

Owen Devine
Environmental Specialist II

Email copy to: yourwaterutility@gmail.com; l.szabo@rogers.com

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

October 28, 2014

Sunrise Utilities, LLC
P.O. Box 2608
Eaton, FL 33840

RE: Sunrise Utilities Public Water System
PWS ID No. 6531739

2015 DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported individually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurrences & CT calcs. If required.
Nitrate and Nitrite	2015	Sample at each POE* every year.
Primary Inorganics	2015	Sample at each POE every year.
Radiologicals (<i>Gross Alpha, Ra 226/228</i>)	2015	Sample at each POE.
Volatile Organic Contaminants (VOCs)	2015	Sample at each POE every three years.**.
Synthetic Organic Contaminants	2015	Sample at each POE every three years.
Secondary Contaminants	2015	Sample at each POE every three years.
Stage 2 Disinfection Byproducts (DBPs) (<i>Total Trihalomethans/Haloacetic Acids (5)</i>)	July – September 2015	Sample at locational site(s) L1 & L2. ***. Report disinfectant residual.
Lead and Copper (Tap Sampling)	June – September 2015	Test in accordance with the most recently approved sampling plan.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2015 & August 10, 2015	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm

* POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.

** Every three years or during compliance period.

*** Ensure to report locations as L1, L2, L3 etc. This should be annotated on the lab sheet "Location Code".

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Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

INVOICE

Success
\$ 700 -

Florida Department of Health in Polk County
Notification of Fees Due

PAID
by CHECK

Annual Drinking Water License Operating Fee

For the period from July 1, 2013 through June 30, 2014

ALTURAS UTILITIES LLC - LESLIE SZABO
PO BOX 1798
EATON PARK, FL 33840

INVOICE NO: 13-14-6530057
DATE: 6/7/2013

PAID
by CHECK

PWS ID #	SYSTEM NAME	INVOICE AMOUNT
6530057	ALTURAS UTILITIES	\$ 600.00

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Chapter 62-4 F.A.C., and is due July 15, 2013.
If you have questions concerning this invoice, please contact us at (863) 519-8330.

IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, PLEASE INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT

Cut along dotted line and return the bottom portion of the invoice with your payment.

2013-2014

Make checks payable to:
Florida Department of Health
Attn: Engineering
2090 East Clower Street
Bartow, FL 33830

For your convenience, credit card payment is available by calling (863) 519-8330.

PWS ID #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6530057	ALTURAS UTILITIES	\$ 600.00	\$

Please enter contact name and phone number.

E-mail address

Accounting Information
Object Code - State: 001020 - \$500.00
Object Code - County: 001094 - \$100.00
Org Code: 64365338358
Expansion Option: WC
PWS #: 6530057



JOE G. TEDDER, cfc
Tax Collector

THIS IS A COURTESY REMINDER!

AS OF MARCH 7, 2014 YOUR 2013 TANGIBLE PERSONAL PROPERTY TAXES HAVE NOT BEEN RECEIVED. IF PAYMENT WAS MADE AFTER MARCH 7, 2014 PLEASE DISREGARD THIS NOTICE

WARNING: IF NOT PAID BY 5:00 PM, ON MAY 29, 2014, A TAX WARRANT MAY BE ISSUED.

B24
ALTURAS LLC
SONDRA MYERS
PO BOX 2608
EATON PARK FL 33840-2608

17923



PAYMENT MUST BE RECEIVED BY MAY 29, 2014

Pay online at www.polktaxes.com

Notice of Ad-Valorem Taxes and Non Ad-Valorem Assessments

JOE G. TEDDER, TAX COLLECTOR
POLK COUNTY, FLORIDA

2013 TANGIBLE PERSONAL PROPERTY TAX BILL

Reminder FOLIO NUMBER: 2026053.0000

ACCOUNT NUMBER

000000-000032-015223

1 PACKING HOUSE RD
ALTURAS
263016694500020070

ALTURAS LLC
SONDRA MYERS
PO BOX 2608
EATON PARK FL 33840-2608

PAID MAY 28 14

IMPORTANT: FLORIDA STATUTES REQUIRE THE FOLLOWING:

Failure to pay may result in the loss of tangible personal property or other assets. Contact the Tax Collector's office at once, (863) 534-4700.

PAY ONLY ONE AMOUNT

See reverse side for important information

If Paid By Please Pay	Mar 31 2014 402.93	Apr 30 2014 432.89	May 29 2014 437.72	IF NOT PAID BY 5 PM MAY 29, 2014 A TAX WARRANT MAY BE ISSUED
--------------------------	-----------------------	-----------------------	-----------------------	---

PLEASE PAY IN US FUNDS ON A US BANK TO JOE G TEDDER, TAX COLLECTOR - PO BOX 1189, 430 EAST MAIN ST - BARTOW, FL 33831-1189 - (863) 534-4700

JOE G. TEDDER, TAX COLLECTOR
POLK COUNTY, FLORIDA

2013 TANGIBLE PERSONAL PROPERTY TAX BILL

Reminder FOLIO NUMBER: 2026053.0000

ACCOUNT NUMBER

000000-000032-015223

RETURN WITH PAYMENT

ALTURAS LLC
SONDRA MYERS
PO BOX 2608
EATON PARK FL 33840-2608

1 PACKING HOUSE RD
ALTURAS
263016694500020070

Pay online at www.Polktaxes.com	
AMOUNT DUE	
If Paid By	Please Pay
Mar 31 2014	402.93
Apr 30 2014	432.89
May 29 2014	437.72

PAY ONLY ONE AMOUNT

PLEASE PAY IN US FUNDS ON A US BANK TO JOE G TEDDER, TAX COLLECTOR - PO BOX 1189, 430 EAST MAIN ST - BARTOW, FL 33831-1189 - (863) 534-4700

000000&059 0000032234 0000020260530000 0002 6

RETAIN FOR YOUR RECORDS

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calendar year 2015 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.
- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors. Annual and triennial sampling should be completed by 9/30/15 to provide time for revisions, re-test, and /or corrections. **Failure to sample within required monitoring periods may results in enforcement actions.**
- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the first 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact (863) 519-8330, ext. 12151.

Sincerely

Owen Devine
Environmental Specialist II

Email copy to:

[Leslie Szabo] l.szabo@rogers.com

[Wiley Pratt] wileypratt@aim.com

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

21

INVOICE

Customer

Name Alturas Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 11/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	<u>OCTOBER 2014</u>		
	MONTHLY SAMPLES(3 @ \$90.00)		\$90.00
	REPAIRED PLUG CHLORINE		\$50.00
	MOWING		\$75.00
	CHLORINE		\$75.00 <i>cc</i>

Subtotal \$290.00

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$290.00

Office Use Only

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax



Invoice No.

18

INVOICE

Customer

Name Alturas Utilities
 Owner Leslie Szabo
 Phone (954) 455-0026

Date 01/08/2014
 Order No. _____
 Rep _____
 FOB _____

Date	Description	Hours	Total
	<u>JULY 2014</u>		
	MONTHLY SAMPLES(3 @ \$90.00)		\$90.00
	CUSTOM CONTROLS (CHLORINE: 7/2/2014)		\$90.00 - CC
	FLUSHED SYSTEM		\$50.00
	REPAIRED CHLORINE INJECTOR		\$50.00 - R

Subtotal \$280.00

TOTAL \$280.00

Payment Details

- Cash
- Check
- Credit Card

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

17

INVOICE

Customer

Name Alturas Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 7/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	JUNE 2014		
	MONTHLY SAMPLES(3 @ \$90.00)		\$90.00
	CUSTOM CONTROLS (CHLORINE)		\$75.00 -CL
	FLUSHED SYSTEM		\$50.00
	REPAIRED CHLORINE PUMP		\$50.00
	CALLED OUT POWER FAILURE		\$75.00 -R
	CCR REPORT		\$100.00
	DISINFECTION BYPRODUCT REPORT		\$50.00
	GREG HARVEY MOWING PLANT		\$75.00

Subtotal \$565.00

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$565.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

16

INVOICE

Customer

Name Alturas Utilities
 Owner Leslie Szabo
 Phone (954) 455-0026

Date 6/1/2014
 Order No. _____
 Rep _____
 FOB _____

Date	Description	Hours	Total
	<u>MAY 2014</u>		
	MONTHLY SAMPLES(3 @ \$25.00)		\$75.00
	CUSTOM CONTROLS (CHLORINE) FLUSHED SYSTEM		\$60.00 - CL
	REPAIRED CHLORINE PUMP		\$50.00
	PULLED BOIL WATER SAMPLES(4 @ \$25.00)		\$50.00 - R
			\$100.00
	NOTE: STAGE 2 SAMPLING DUE 7/1/2014 IS \$310 PER SITE AND THERE IS 1 SITE: TOTAL \$310		

Subtotal	\$335.00
TOTAL	\$335.00

Payment Details

Cash
 Check
 Credit Card

Office Use Only

863

698-2365

201 257

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

12

INVOICE

Customer

Name Alturas Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 2/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours		Total
	<u>JANUARY 2014</u>			
	MONTHLY SAMPLES (3 @ \$25.00)		\$75.00	
	CHLORINE PUMP REPAIR		\$75.00	
	FLUSHED SYSTEM		\$50.00	
	INSTALLED PRESSURE SWITCH		\$50.00 R	
	CUSTOM CONTROLS (CHLORINE)		\$60.00 CL	
			Subtotal	\$310.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$310.00

TOTAL \$310.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

10

INVOICE

Customer

Name Alturas Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 12/1/2013
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	NOVEMBER 2013		
	MONTHLY SAMPLES (3 @ \$25.00)		\$75.00
	CHLORINE LINE REPAIR		\$75.00 ← RR
	FLUSHED SYSTEM		\$50.00
			Subtotal

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$200.00

TOTAL \$200.00

Office Use Only

Brother's Plumbing,
617 Pine Street
Auburndale, FL
33823

Invoice

Invoice # 21767
Due Date 6/25/2014
Account #
Rep ERA

wiley pratt/ sun acres water

Address Served

Description

Amount

to repair broken main 4" water line avesta pipe	0.00
replaced with avesta mechanical couplings 4" on each side of broken pipe / replaced with pressure pvc pipe. also connected saddle for hook-up on 1" line feeding house nearby.	0.00
Hourly Rate Charged Per Emergency and After Hours Service (8:30pm to 3:30am. + 1 hr next day to hook up 1" line)	1,200.00
avesta coupling mech. w/ bolts and nuts	820.00
saddle for connection from 4" to 1" line	110.00
1" valve pvc	8.90
1" coupling pvc	6.00
1" 90 threaded pvc	3.25
tax 7%	150.37

Total \$2,298.52

Payments/Credits \$0.00

Balance Due \$2,298.52

Warranty Information

The labor charges as recorded relative to the equipment serviced is guaranteed for a period of 30 days. All parts recorded are warranted as per manufacturer specification. We do not, of course, guaranty other parts than those we supply. If repairs later become necessary due to other defective parts, you will be charged separately. WE DO NOT GUARANTY ROTO ROOTER SERVICES - once the line is opened you will be responsible for any future calls.

Shirley Afiani, Office Manager

Phone: 863-965-1172

Fax: 863-965-1102

Email: brothersplumbinginc@live.com

Crown Electric, Inc.

PO Box 101
 Bartow, FL 33831
 EC13001163 Fed Tax ID No 59-0936600

Statement

Date

6/30/2014

Alturas Utilities LLC PO Box 2608 Eaton Park, FL 33840
--

Terms	Due Date	Amount Due	Amount Enc.
Due on receipt	6/30/2014	\$794.25	

Date	Transaction	Amount	Balance		
05/01/2014	INV #13650. Due 05/01/2014. Orig. Amount \$224.25. --- Emergency After Hours Call Out --- --- Troubleshoot and found overloads tripped on motor starter. Reset and checked voltage and amperage while running and found both to be good. Filled tank, opened valve and cycled pump a second time to make sure everything was working properly. ---	224.25	224.25		
05/22/2014	--- Labor - 1 Man, 2 @ \$112.125 = 224.25 INV #13703. Due 05/22/2014. Orig. Amount \$300.00. --- As Per Quote \$300.00	300.00	524.25		
06/16/2014	INV #13727. Due 06/16/2014. Orig. Amount \$270.00. --- Alturas Water Plant --- --- As Per Quote \$270.00	270.00	794.25		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	270.00	524.25	0.00	0.00	\$794.25

VISA AND MASTERCARD ACCEPTED

Crown Electric, Inc.

PO Box 101
Bartow, FL 33831
EC13001163 Fed Tax ID No 59-0936600
(863) 533-8171 * Fax (863) 533-7678


Invoice

Date	Invoice #
5/22/2014	13703

Bill To

Alturas Utilities LLC
PO Box 2608
Eaton Park, FL 33840

P.O. No.	Terms	Due Date
	Due on receipt	5/22/2014

Description	Qty	Rate	Amount
As Per Quote - Replace defective water pressure gauge and two heaters with new. 		300.00	300.00

A CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) WILL BE ADDED STARTING 30 DAYS AFTER DATE OF EACH INVOICE WITH A MINIMUM CHARGE OF \$5.00!

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Crown Electric, Inc.

Invoice

PO Box 101
Bartow, FL 33831
EC13001163 Fed Tax ID No 59-0936600
(863) 533-8171 * Fax (863) 533-7678

Date	Invoice #
5/1/2014	13650

Bill To

Alturas Utilities LLC PO Box 2608 Eaton Park, FL 33840
--

P.O. No.	Terms	Due Date
	Due on receipt	5/1/2014

Description	Qty	Rate	Amount
Emergency After Hours Call Out Troubleshoot and found overloads tripped on motor starter. Reset and checked voltage and amperage while running and found both to be good. Filled tank, opened valve and cycled pump a second time to make sure everything was working properly. 4-22-14 Labor Per Man Hour - 1 Man	2	112.125	224.25
<p><i>Alturas Emergency</i></p>			

A CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) WILL BE ADDED STARTING 30 DAYS AFTER DATE OF EACH INVOICE WITH A MINIMUM CHARGE OF \$5.00!

Total	\$224.25
Payments/Credits	\$0.00
Balance Due	\$224.25



ACCOUNT NUMBER

56239 82280

IMPORTANT NOTICE OF BALANCE DUE

Duke Energy
St. Petersburg, Florida
December 18, 2013

00000417 01 MB 0.402



ALTURAS UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840-2608

SERVICE ADDRESS	ACCOUNT NUMBER
1810 PACKINGHOUSE RD, 1ST RD R 1LFR 3RD ST	56239-82280

Duke Energy is committed to providing you with reliable power and outstanding customer service. Because we want to provide you with uninterrupted service, this is a reminder that we have not received full payment for your past-due amount of \$119.60. If you have already made your payment, thank you and please disregard this reminder.

Your full payment must be received by December 30, 2013 to avoid interruption of your service and an additional reconnection charge for reconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m., Monday through Friday. A reconnection fee of \$50 will apply after 7 p.m. or on the weekend. Service will not be interrupted if full payment is received by the above date. Any account that carries a past due balance, is disconnected for non-payment or has a returned item, may be charged a new or additional deposit.

Any previous or past-due balances, including defaulted collection arrangements or returned items, are subject to interruption prior to the due date noted above. If you have been granted a collection arrangement on your previous balance, this arrangement will not be honored due to the returned item. Please pay immediately to avoid interruption of service.

If you have any questions or need additional assistance, please contact us by phone between 7 a.m. and 9 p.m. Monday through Friday at 1-800-700-8744.

DUKE ENERGY FLORIDA, INC. IS AN INVESTOR-OWNED ELECTRIC UTILITY REGULATED BY THE FLORIDA PUBLIC SERVICE COMMISSION, DEPARTMENT OF CONSUMER AFFAIRS, 2540 Shumard Oak Blvd., Tallahassee, FL 32399 /1-800-342-3552 OR VISIT WWW.FLORIDAPSC.COM

Make checks payable to: Duke Energy

0100

ACCOUNT NUMBER - 56239 82280

DELINQUENT 5:00 PM THIS DATE
Dec 30 2013

P.O. Box 1004
Charlotte
NC 28201-1004

TOTAL DUE
\$119.60

ALTURAS UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840

PLEASE ENTER AMOUNT PAID

56239822806000000119602000000119602000000000000100000000009

Davis Supply, Inc.
 PO Box 60095, Fort Myers, FL 33906
 Office hours 8am-4pm
 Dispatch (888) 909-5947
 Ph: (239) 931-6700 - Fax: (239) 931-6703

Statement

Date

12/31/2013

Bill To
Alturas Utilities, LLC *** Do Not Mail *** PO Box 2608 Eaton Park, FL 33840

Terms	Account #	Amount Due
Net 30 days	102091	\$94.65

Date	Description	Amount	Balance
12/17/2013	INV #25889. Orig. Amount \$94.65.	94.65	94.65

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
94.65	0.00	0.00	0.00	0.00	\$94.65

Accounts Receivable
 PH: (239) 931-6700, Fax: (239) 931-6703, &
 e-mail: accounting@dsichemicals.com

Please notify me if you no longer want to receive statements.

G. List of Associated Companies and Addresses:

Alturas Utilities LLC

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual To Contact On Accounting Matters:

- 1. Name: **Leslie Szabo**
- 2. Telephone: **(863 510 1318)**

C. Location of Books and Records: **2942 Garden St**

D. Have you filed an Annual Report with the Commission? **Yes** No

Date Last Filed: **March 2014**

E. Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. <u>Water:</u>	2014	2013
Cost of Plant In Service	\$ 124,567	\$ 124,567
Less Accumulated Depreciation	74,387	69,219
Less Contributed Plant	432	980
Net Owner's Investment	\$ 50,612	\$ 56,328
2. <u>Wastewater:</u>	20	20

Cost of Plant In Service	\$ _____	\$ _____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	_____	_____
Net Owner's Investment	\$ _____	\$ _____

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

1. Water:

	2014	2013
Revenues (By Class)		
a. 5/8 x 3/4	\$ 64,733	\$ 68,240
b.	_____	_____
c.	_____	_____
Total Operating Revenues:	\$ <u>64,733</u>	\$ <u>68,240</u>
Less Expenses:		
a. Salaries & Wages - Employees	<u>10,008</u>	<u>11,832</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	<u>2,340</u>	<u>2,140</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>1,462</u>	<u>1,063</u>
h. Materials & Supplies	<u>7,982</u>	<u>9,843</u>
i. Contractual Services	<u>23,030</u>	<u>25,549</u>
j. Rents and Office Expenses	<u>8,906</u>	<u>4,513</u>
k. Transportation Expenses –Gas allowances	<u>6,420</u>	<u>3,840</u>
l. Insurance Expense and Legal Expenses	<u>6,403</u>	<u>1,920</u>
m. Regulatory Commission Expense	<u>2,913</u>	_____
n. Bad Debt Expense	<u>3,986</u>	<u>3,691</u>
o. Miscellaneous Expense	_____	<u>264</u>
p. Depreciation Expense	<u>5,168</u>	<u>5,168</u>
q. Property Taxes and Licences	<u>4,858</u>	<u>3,047</u>
r. Other Taxes	_____	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u>(18,743)</u>	\$ <u>(4,630)</u>

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name: **Wiley Pratt**
- 2. Telephone: **(863) 698 2365**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?
If yes, explain: **NO**

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

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

F. Is the utility serving customers outside of its certificated area?
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing:
 - b. Under Construction:
 - c. Proposed:

2. Type and make of present treatment facilities:

3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

5. Number of manholes:

6. Number of lift stations:

7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated? Yes No

- 13. Do you have a meter change out program? No Yes
- 14. Meter installation or tap in fees - Water \$ _____
- 15. Service availability fees - Water \$ _____
- 16. Has the existing treatment facility been approved by DEP? No Yes
- 17. Total gallons pumped during most recent twelve months:
- 18. Total gallons sold during most recent twelve months:
- 19. Gallons unaccounted for during most recent twelve months:
- 20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

- 1. Name: **Leslie Szabo**
- 2. Telephone Number: **(863) 510 1318**

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

1. Water:

- a. Residential Water _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

	2014	2013
1. Water Metered	244	244
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____

V. AFFIRMATION

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

Signed _____



Title _____

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

Annual Utility Operating Budget		Column1	Column2	Column3	Column4	Column5	Column6
Sunrise Utilities LLC		Prior Year	Budgeted	Actual	Year	Year	Year
		2013	2014	2014	2015	2016	2017
REVENUE		68,240	72,000	64,773			
Customers							
One time / late fees							
TOTAL REVENUE		68,240	72,000	64,773			
UTILITY OPERATION AND							
MAINTAENENCE EXPENSE							
601	Employees' Salaries	11,832	10,000	10,008	11,700	11,700	11,700
603	Officerr's Salaries		8,000	4000	8,000	12,000	12,000
604	Employees Pensions-Benefits						
610	Bulk Purchased Water						
615	Electric Bill	2,140	2,300	2,340	2,500	2,500	2,500
618	Chemicals	1,063	1,300	1,462	1,500	1,500	1,500
620	Material and supply	6,485	4,000	2,663	7,500	9,500	7,500
630	Contractual Services;						
	Billing and Collection	7,813	7,500	7,713	7,500	7,500	7,500
	Accounting & bookeeping		600	600	600	600	600
	Legal Services			4,577	4,680		
	Annual Report Expenses						
	Operator and Compliances	11,851	12,000	12,458	15,500	12,000	12,000
	Other(previous dept due)			7,779	2,176		
640	Rents and Ofiice expenses	4,153	4,200	6,306	4,000	4,000	4,000
650	Transports Expens/Gas allowance	3,668	3,900	4,403	3,000	3,000	3,000
675	Insurance Expense	1,920	2,000	1,826	2,000	2,000	2,000
	Bad Dept Expense	3,691	3,500	3,986	2,500	2,000	1,500
	Miscellaneous Expenses						
	Corporate Filing						
	Licenses and permit fees						
	Prof. Assoc Fees (FRWA,						
	Bank Fees	504	500	504	550	550	550

NARUC
Acct No.

November 6, 2014, 2014

Mr. Leslie Szabo
Sunrise Utilities, LLC
Sunrise Subdivision
Auburndale, Florida 33823

RE: Recommendations on projects for staff assisted rate case in Polk County,
Florida for Sunrise Utilities, LLC

Mr. Szabo,

The following items are my recommendation for repairs/replacement of
equipment for Sunrise Utilities, LLC:

1. Backflow Prevention Devices: \$4,000.00 est.
2. 2015 Water Testing: \$3,500.00 est.
3. Tanks (Piping and Valves): \$6,500.00 est.
4. Meter Replacement : 3,500.00 est.

The above items are either in very bad or poor shape and should be installed
for our customers' safety (backflow devices).

If you have any questions feel free to email me at wileypratt@netscape.net or
call (863) 698-2365.

Thank you,
Wiley Pratt
Contract Operator

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

October 21, 2014

Sunrise Utilities, LLC
P.O. Box 2608
Eaton, FL 33840

RE: Alturas Utilities Public Water System
PWS ID No. 6530057

2015 DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported individually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurrences & CT calcs. If required.
Nitrate and Nitrite	2015	Sample at each POE* every year.
Primary Inorganics	2015	Sample at each POE every year.
Radiologicals (<i>Gross Alpha & Ra 226/228</i>)	2018	Sample at each POE.
Volatile Organic Contaminants (VOCs)	2015	Sample at each POE every three years.**
Synthetic Organic Contaminants	2015	Sample at each POE every three years.
Secondary Contaminants	2015	Sample at each POE every three years.
Stage 2 Disinfection Byproducts (DBPs) (<i>Total Trihalomethans/Haloacetic Acids (5)</i>)	July – September 2015	Sample at locational site(s)***. Report disinfectant residual.
Lead and Copper (Tap Sampling)	June – September 2015	Test in accordance with the most recently approved sampling plan.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2015 & August 10, 2015	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm

* POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.

** Every three years or during compliance period.

*** Ensure to report locations as L1, L2, L3 etc. This should be annotated on the lab sheet "Location Code".

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calendar year 2015 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.
- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors. Annual and triennial sampling should be completed by 9/30/15 to provide time for revisions, re-test, and /or corrections. **Failure to sample within required monitoring periods may results in enforcement actions.**
- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the first 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact (863) 519-8330, ext. 12151.

Sincerely

Owen
Devine

Owen Devine
Environmental Specialist II

Digitally signed by Owen Devine
DN: cn=Owen Devine, o=Environmental
Engineering, ou=Department of Health in
Polk County,
email=Owen.Devine@flhealth.gov, c=US
Date: 2014.10.21 16:38:30 -0400

Email copy to:

[Leslie Szabo] l.szabo@rogers.com

[Wiley Pratt] wileypratt@aim.com

Invoice

Invoice Date
08/16/2013

Invoice Number
1363

SUNRISE UTILITIES, LLC
P.O. BOX 1798
EATON PARK, FL 33840

C & C CONSULTANTS
P.O. BOX 701340
ST. CLOUD, FL
34770-1340
888-494-9844

Insurance Company	Policy Number	Effective	Expires
ARCH INSURANCE COMPANY	GWPKG0170101	08/29/2013	08/29/2014

Invoice Description	Premium
COMMERCIAL PACKAGE POLICY	1,473.00

Description of other charges, payments, etc. applied against this invoice	Amount
STATE SURCHARGE	35.82
POLICY FEE	200.00
TERRORISM COVERAGE DECLINED	
Balance	1,708.82

Comments

PREMIUM TO BE FINANCED. PLEASE MAKE DOWN PAYMENT CHECK OF \$501.76
PAYABLE TO C&C CONSULTANTS

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

19

INVOICE

Customer

Name Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 9/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	<u>AUGUST 2014</u>		
	MONTHLY SAMPLES (4 @ \$30)		\$120.00
	CUSTOM CONTROLS (CHLORINE 8/29/2014)		\$202.50 - CL
	REPAIRED CHLORINE TUBE		\$50.00 - R
	FLUSHED SYSTEM		\$50.00
	CLEANED OUT INJECTION POINT		\$50.00
	REPAIRED CHLORINE LEAK WTP		\$50.00 - R
	FLUSHED SYSTEM		\$50.00
	INSTALLED REBUILT CHLORINE PUMP: NO CHARGE		
	As soon as I get a invoice for the chlorine I will send you a copy		
			Subtotal

Subtotal \$572.50

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$460.00

Office Use Only

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

17

INVOICE

Customer

Name Sunrise Utilities
 Owner Leslie Szabo
 Phone (954) 455-0026

Date 7/1/2014
 Order No. _____
 Rep _____
 FOB _____

Date	Description	Hours	Total
	<u>JUNE 2014</u>		
	MONTHLY SAMPLES (4 @ \$30)		\$120.00
	DISINFECTION BY PRODUCT REPORT		\$50.00
	CUSTOM CONTROLS (CHLORINE)		\$150.00 - CC
	MEETING WTP-CI2 PUMP(FRED SYMONDS)		\$50.00
	CCR REPORT		\$100.00
	FLUSHED SYSTEM		\$50.00
	CALLED OUT POWER FAILURE		\$75.00 - R
	FLUSHED SYSTEM		\$50.00
	BOIL WATER SAMPLES (4 @ \$30)		\$120.00
	GREG HARVEY MOWING WATER PLANT		\$75.00

Subtotal \$840.00

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$840.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

16

INVOICE

Customer

Name Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 6/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours		Total
	<u>MAY 2014</u>			
	MONTHLY SAMPLES (4 @ \$25)		\$100.00	
	DOH INSPECTION		\$50.00	
	CUSTOM CONTROLS (CHLORINE)		\$120.00	- CC
	CALL OUT WTP-Cl2 PUMP LOST PRIME		\$50.00	- R
	PULLED BOIL WATER SAMPLES(4 @ \$25.00)		\$100.00	
	FLUSHED SYSTEM		\$50.00	
	NOTE: STAGE 2 SAMPLING DUE 7/1/2014 IS \$310 PER SITE AND THERE ARE 2 SITES: TOTAL \$620			
			Subtotal	\$470.00
			TOTAL	\$470.00

Payment Details

- Cash
- Check
- Credit Card

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

15

INVOICE

Customer

Name Sunrise Utilities
 Owner Leslie Szabo
 Phone (954) 455-0026

Date 5/1/2014
 Order No. _____
 Rep _____
 FOB _____

Date	Description	Hours	Total
	APRIL 2014		
	MONTHLY SAMPLES (4 @ \$25)		\$100.00
	FLUSHED SYSTEM		\$50.00
	CUSTOM CONTROLS (CHLORINE)		\$135.00 - CC
	CALL OUT WTP-CI2 PUMP LOST PRIME		\$50.00 - R
	PULLED BOIL WATER SAMPLES(4 @ \$25.00)		\$100.00
	FLUSHED SYSTEM		\$50.00

Subtotal \$485.00

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$485.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax



Invoice No.

14

INVOICE

Customer

Name Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 4/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	<u>MARCH 2014</u>		
	MONTHLY SAMPLES (4 @ \$25)		\$100.00
	CHLORINE LINE REPAIR / FLUSHED SYSTEM		\$75.00
	CUSTOM CONTROLS (CHLORINE)		\$90.00 <i>-cc</i>
	WATER PLANT ISSUES		\$50.00 <i>-p3</i>
	PULLED BOIL WATER SAMPLES(4 @ \$25.00)		\$100.00
	FLUSHED SYSTEM		\$50.00
<i>WAPM 17.1.2014</i>			
			<i>4152</i>

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$465.00

TOTAL \$465.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax



Invoice No.

9

INVOICE

Customer

Name Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 11/1/2013
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	<u>OCTOBER 2013</u>		
	MONTHLY SAMPLES (4 @ \$25)		\$100.00
	NITRATE / NITRITE		\$50.00
	CHLORINE LINE REPAIR / FLUSHED SYSTEM		\$75.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$225.00

TOTAL \$225.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

10

INVOICE

Customer

Name Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 12/1/2013
Order No. _____
Rep _____
FOB _____

Date	Description	Hours		Total
	NOVEMBER 2013			
	MONTHLY SAMPLES (4 @ \$25)		\$100.00	
	CHLORINE LINE REPAIR / FLUSHED SYSTEM		\$75.00	
	CHLORINE LINE REPAIR / FLUSHED SYSTEM		\$75.00 R	
	BROKEN WATER LINE		\$50.00 R	

Subtotal \$300.00

Payment Details

- Cash
- Check
- Credit Card

TOTAL \$300.00

Office Use Only

Davis Supply, Inc.
 PO Box 60095, Fort Myers, FL 33906
 Office hours 8am-4pm
 Dispatch (888) 909-5947
 Ph: (239) 931-6700 - Fax: (239) 931-6703

Statement

Date
12/31/2013

Bill To
Sunrise Utilities, LLC *** Do Not Mail *** PO Box 2608 Eator Park, FL 33840

Terms	Account #	Amount Due
Net 30 days	300330	\$250.74

Date	Description	Amount	Balance
08/31/2013	INV #FC 1137. Orig. Amount \$0.69. Finance Charge	0.69	0.69
09/10/2013	INV #22117. Orig. Amount \$89.25.	89.25	89.94
10/07/2013	INV #23238. Orig. Amount \$77.10.	77.10	167.04
10/31/2013	INV #FC 1330. Orig. Amount \$0.88. Finance Charge	0.88	167.92
11/04/2013	INV #24273. Orig. Amount \$77.10.	77.10	245.02
11/30/2013	INV #FC 1417. Orig. Amount \$2.19. Finance Charge	2.19	247.21
12/31/2013	INV #FC 1510. Orig. Amount \$3.53. Finance Charge	3.53	250.74

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
3.53	77.10	79.29	90.13	0.69	\$250.74

Accounts Receivable
 PH: (239) 931-6700, Fax: (239) 931-6703, &
 e-mail: accounting@dsichemicals.com

Please notify me if you no longer want to receive statements.



Innovative Metering Solutions, Inc.
 2501-A Merchant Ave.
 Odessa, FL 33556
 Ph: 727.375.9701
 Fax: 727.375.9703

Invoice

Date	Invoice #
5/1/2014	4950

Bill To
Sunrise Utilities, LLC PO Box 2608 Eaton Park, FL 33840 Ms. Sondra Myers, Mgr.

Ship To
Sunrise Utilities, LLC 2589 1/7 Sunrise Terrace Auburndale, FL 33823 Ms. Sondra Myers, Mgr.

PO #	IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra	SC	SRC	5/1/2014	Our truck	Odessa, FL	Net 30

Quantity	Description	Price Each	Amount
2	MLP-5/8" x 3/4"-PB-PL/PS-gal-yr of manf-cert.test	41.75	83.50
1	3/4" FIP x FIP, Locking Curb Stop (76101W)	25.75	25.75
1	Connections 3/4" Straight Bronze with Rubber washers (set)	11.95	11.95
1	NDS Meter Box D1200-B/O, 14 x 19 x 12 plastic meter box only. (Black)	18.25	18.25
1	Meter box lid, D1200- DICIRLID black plastic lid with CI flip reader		
	Polk County Sales Tax Surcharge on \$5000, 1%	1.40	1.40
	State of Florida General Sales Tax - 6%	6.00%	8.37

Thank you for your business. Please remit payment to the above address. Please see our website for payment and return terms and conditions.

Total	\$149.22
--------------	-----------------



Innovative Metering Solutions, Inc.
 2501-A Merchant Ave.
 Odessa, FL 33556
 Ph: 727.375.9701
 Fax: 727.375.9703

Invoice

Date	Invoice #
1/8/2014	4481

Bill To
Sunrise Utilities, LLC PO Box 2608 Eaton Park, FL 33840 Ms. Sondra Myers, Mgr.

Ship To
Sunrise Utilities, LLC C/O Sondra Myers 2562 Christy Lane Lakeland, FL 33801

PO #	IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra	SC	SRC	1/8/2014	Our truck	Odessa, FL	Net 30

Quantity	Description	Price Each	Amount
2	MLP 5/8" x 3/4"-PB-PL/PS-gal-yr of manf-cert.test	40.00	80.00
2	Connections 3/4" Straight Bronze with Rubber washers (set)	11.95	23.90
2	3/4" FIP x FIP, Locking Curb Stop (6101W)	25.75	51.50
1	3/4" FIP x FIP, Locking Curb Stop (76101W)	25.75	25.75
3	NDS Meter Box D1200-B/O, 14 x 19 x 12 plastic meter box only. (Black)	18.25	54.75
3	Meter box lid, D1200- DICIRLID black plastic lid with CI flip reader		
	Polk County Sales Tax Surcharge on \$5000, 1%	2.36	2.36
	State of Florida General Sales Tax - 6%	6.00%	14.15
<i>received 1/8/14</i>			

Thank you for your business. Please remit payment to the above address.

Total	\$252.41
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www.inmetering.com

*PLEASE
 PAY AS SOON AS
 POSSIBLE*



Innovative Metering Solutions, Inc.
 2501-A Merchant Ave.
 Odessa, FL 33556
 Ph: 727.375.9701
 Fax: 727.375.9703

Invoice

Date	Invoice #
12/20/2013	4410

Bill To
Sunrise Utilities, LLC PO Box 2608 Eaton Park, FL 33840 Ms. Sondra Myers, Mgr.

Ship To
Sunrise Utilities, LLC C/O Sondra Myers 2562 Christy Lane Lakeland, FL 33801

PO #	IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra	SC	SRC	12/20/2013	UPS	Odessa, FL	Net 30

Quantity	Description	Price Each	Amount
2	MLP 5/8" x 3/4"-PB-PL/PS-gal-yr of manf-cert.test	40.00	80.00
2	Connections 3/4" Straight Bronze with Rubber washers (set)	11.95	23.90
2	3/4" FIP x FIP, Locking Curb Stop (6101W)	25.75	51.50
100	3/4" Meter, Black Rubber washer 1/8" thick.	0.18	18.00
	UPS Shipping / handling charge	21.66	21.66
	Polk County Sales Tax Surcharge on \$5000, 1%	1.95	1.95
	State of Florida General Sales Tax - 6%	6.00%	11.70

rec'd 12/23/13

Thank you for your business. Please remit payment to the above address.

Total	\$208.71
--------------	----------

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®



Visit our
Web site at
tampaelectric.com
5772-03496

Average kWh per day

May 2014	50
Apr	46
Mar	52
Feb	43
Jan	46
Dec	47
Nov	47
Oct	46
Sep	53
Aug	47
Jul	49
Jun	51
May 2013	52

Fuel sources we use to serve you

For the 12-month period ending March 2014, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
 natural gas and oil*...37%
 Coal.....58%
 Purchased Power.....5%
 *Oil makes up less than 1%
 Tampa Electric provides this information to our customers on a quarterly basis.

May Billing Information:

725897

SUNRISE UTILITIES LLC
2589 1/7 SUNRISE TR
AUBURNDALE FL 33823-0000

Account Number
0321 0065155

Statement Date
May 06, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
C01465	75329	73887	1442	1	

Next Read Date On Or About **Jun 3, 2014** Total kWh Purchased **1,442**

Account Activity	Explanation	Charge	Total
Previous Balance		185.59	
Payments Received - Thank You	As of May 06, 2014	-185.59	
			\$0.00

New Charges Due by May 28, 2014 *Service from Apr 03 to May 02*

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,442 kWh @ \$.05847/kWh	84.30	
Fuel Charge	1,442 kWh @ \$.03910/kWh	56.38	
Electric Service Cost		\$158.68	
Florida Gross Receipts Tax	Based on \$158.68	4.07	
Florida Sales Tax-energy/Fuel	Based on \$162.75	13.02	
Polk County Service Tax	On 114.81 (Exempt 47.94)	11.48	
This Month's Charges			\$187.25

Amount not paid by due date may be assessed a late payment charge.

Total Due \$187.25

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Better service? We're answering the call

This spring, we're launching a new and improved phone system to better serve your needs. Check out our blog at tampaelectric.com for more info on the new features and some helpful tips.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725897



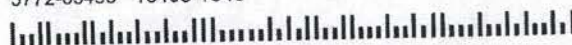
Account No.
0321 0065155

New Charges
\$187.25
Payable by May 28

Total Bill Amount
\$187.25

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

5772-03496 18495-1846



SUNRISE UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840-2608



2 1120 03 0321 0065155 0000187.25

TODAY'S NOTICE WILL BE NOT
DIFFICULT

SOMEONE HERE SAID

DOES NOT GIVE THE \$

CALL ABOUT FOR ADMINISTRATION
/ TO LEARN AND BUT NEITHER
YOU MIGHT BE SOMEONE A FAVOR

CALL FROM 24 TO 400

RECALL

SP419 AND WILL NOT GO
TO THEIR HEAD

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
9972-03606

July Billing Information:

726071

SUNRISE UTILITIES LLC
2589 1/7 SUNRISE TR
AUBURNDALE FL 33823-0000

Account Number
0321 0065155

Statement Date
Jul 08, 2014

Average kWh per day

Jul 2014	50
Jun	53
May	50
Apr	46
Mar	52
Feb	43
Jan	46
Dec	47
Nov	47
Oct	46
Sep	53
Aug	47
Jul 2013	49

Zap Cap Systems Surge Protection

When a power surge affects your home, it can mean sudden damage to the appliances and equipment you rely on every day. Sign up for Zap Cap System' double-layer of defense at tampaelectric.com or call toll-free 1-877-SURGE-22 (1-877-787-4322)

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
C01465	78513	76968	1545	1	

Next Read Date On Or About **Aug 4, 2014** Total kWh Purchased 1,545

Account Activity	Explanation	Charge	Total
Previous Balance		209.87	
Payments Received - Thank You	As of Jul 08, 2014	-225.00	
Credit Balance			\$15.13 CR

New Charges Due by Jul 29, 2014 Service from Jun 02 to Jul 03

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,545 kWh @ \$.05847/kWh	90.33	
Fuel Charge	1,545 kWh @ \$.03910/kWh	60.41	
Electric Service Cost			\$168.74
Florida Gross Receipts Tax	Based on \$168.74	4.33	
Fla State Taxes-energy/Fuel	Based on \$173.07	13.75	
Polk County Service Tax	On 121.70 (Exempt 51.37)	12.17	
This Month's Charges			\$198.99

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$183.86**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Important information about your bill

The state is reducing the sales tax on the energy bill while at the same time increasing funding to public schools through a separate gross receipts tax on the energy bill. As a result, your bill will reflect a slight overall decrease and the line item of Florida Sales Tax-energy/Fuel will be renamed to Fla State Taxes-energy/Fuel. This line item will display the combined total of the lower sales tax and additional gross receipts tax. Learn more at <http://dor.myflorida.com/dor/tips/tip14a01-07.html>

due by July 29



Account No.
0321 0065155

Credit Balance
\$15.13 CR

New Charges
\$198.99
Payable by Jul 29

Total Bill Amount
\$183.86

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726071

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

9972-03606 18605-1046



SUNRISE UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840-2608



We appreciate the opportunity to serve you.

TAMPA ELECTRIC

net 2/10/14

March Billing Information:

725908

Visit our
Web site at
tampaelectric.com
1572-03497

SUNRISE UTILITIES LLC
2589 1/7 SUNRISE TR
AUBURNDALE FL 33823-0000

Account Number
0321 0065155

Statement Date
Mar 06, 2014

Average kWh per day	
Mar 2014	52
Feb	43
Jan	46
Dec	47
Nov	47
Oct	46
Sep	53
Aug	47
Jul	49
Jun	51
May	52
Apr	53
Mar 2013	46

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
C01465	72458	70851	1607	1	

Next Read Date On Or About **Apr 2, 2014** Total kWh Purchased **1,607**

Account Activity	Explanation	Charge	Total
Previous Balance		159.03	
Payments Received - Thank You	As of March 06, 2014	-161.23	
Credit Balance			\$2.20 CR

New Charges Due by Mar 27, 2014 Service from Jan 31 to Mar 03

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,607 kWh @ \$.05847/kWh	93.96	
Fuel Charge	1,607 kWh @ \$.03910/kWh	62.83	
Electric Service Cost			\$174.79
Florida Gross Receipts Tax	Based on \$174.79	4.48	
Florida Sales Tax-energy/Fuel	Based on \$179.27	14.35	
Polk County Service Tax	On 125.84 (Exempt 53.43)	12.58	

This Month's Charges **\$206.20**
Amount not paid by due date may be assessed a late payment charge.

Total Due **\$204.00**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

Did You Know?

Tampa Electric provides 99.9% reliability. View our online map at tampaelectric.com/outagemap and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

Due 3/27/14 ←

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725908



Account No.
0321 0065155

Credit Balance
\$2.20 CR

New Charges
\$206.20
Payable by Mar 27

Total Bill Amount
\$204.00

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1572-03497 18496-1447



SUNRISE UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840-2608



Visit our
Web site at
tampaelectric.com
9272-03379

Average kWh per day

Feb 2014	43
Jan	46
Dec	47
Nov	47
Oct	46
Sep	53
Aug	47
Jul	49
Jun	51
May	52
Apr	53
Mar	46
Feb 2013	47

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

- natural gas and oil*...36%
- Coal.....56%
- Purchased Power.....8%

*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

725741

SUNRISE UTILITIES LLC
2589 1/7 SUNRISE TR
AUBURNDALE FL 33823-0000

Account Number
0321 0065155

Statement Date
Feb 05, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
C01465	70851	69635	1216	1	

Next Read Date On Or About **Mar 4, 2014** Total kWh Purchased **1,216**

Account Activity	Explanation	Charge	Total
Previous Balance		184.16	
Payments Received - Thank You	As of February 05, 2014	-186.46	
Credit Balance			\$2.30 CR

New Charges Due by Feb 26, 2014 **Service from Jan 03 to Jan 31**

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,216 kWh @ \$.05847/kWh	71.09	
Fuel Charge	1,216 kWh @ \$.03910/kWh	47.55	
Electric Service Cost		\$136.64	
Florida Gross Receipts Tax	Based on \$136.64	3.50	
Florida Sales Tax-energy/Fuel	Based on \$140.14	11.22	
Polk County Service Tax	On 99.71 (Exempt 40.43)	9.97	
This Month's Charges			\$161.33

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$159.03**

Customer Service - Business Hillsborough Co: 813.228.1010. **All Other:** 1.866.TECO.BIZ (866.832.6249)

Did you know?

Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

Due 2/26/14
\$159.03

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725741



Account No.
0321 0065155

Credit Balance
\$2.30 CR

New Charges
\$161.33
Payable by Feb 26

Total Bill Amount
\$159.03

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

9272-03379 18378-1849



SUNRISE UTILITIES LLC
PO BOX 2608
EATON PARK FL 33840-2608



BOSWELL & DUNLAP LLP
Attorneys at Law
245 South Central Avenue
Post Office Drawer 30
Bartow, Florida 33831

October 28, 2014

Sunrise /Alturas Utilities,

c/o Leslie Szabo

INVOICE

Matter ID: 132939

Sunrise/Blount Utilites, Inc. vs.

Alturas/Blount Utilities, Inc. vs.

Invoice # 40563

Federal ID# 59-3498279

For Professional Services Rendered:

09/03/2014	SRP	Review message from client regarding financial arrangements and confirmation of payment transactions .	0.10 hr	\$17.50
09/10/2014	SRP	Follow up with Mr. Lockwood regarding final execution and filing of settlement documents .	0.10 hr	\$17.50
09/17/2014	SRP	Finalize agreement paperwork and return to Doug Lockwood with email cover message.	0.20 hr	\$35.00

INVOICE SUMMARY

For Professional Services:	0.40 Hours	\$70.00
New Charges this Invoice:		\$70.00
Previous Balance:		\$7,576.03
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		\$7,576.03
Plus New Charges this Invoice:		\$70.00
Total Due:		\$7,646.03



RECEIPT - PWS ANNUAL FEE

THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIANCE WITH REGULATORY REQUIREMENTS

PWS Number: 6530057

County: Polk

PWS Type: CS

Location: ALTURAS UTILITIES
PACKING HOUSE ROAD
ALTURAS, FL 33820

Fee Amount: \$600.00
Date Paid: 8/8/2013
Issue Date: 7/1/2013
Expires: 6/30/2014

Issued To: ALTURAS UTILITIES LLC - LESLIE SZABO
P.O. BOX 2608
EATON PARK, FL 33840

Ronald L. Stadelbacher

Florida Department of Health in Polk County
2090 East Clower Street, Bartow, Florida 33830

COPY - OWNER



RECEIPT - PWS ANNUAL FEE

THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIANCE WITH REGULATORY REQUIREMENTS

PWS Number: 6531739

County: Polk

PWS Type: CS

Location: SUNRISE UTILITIES
STATE ROAD 542 WEST
AUBURNDALE, FL 33823

Fee Amount: \$700.00
Date Paid: 8/8/2013
Issue Date: 7/1/2013
Expires: 6/30/2014

Issued To: SUNRISE UTILITIES LLC - LESLIE SZABO
P.O. BOX 2608
EATON PARK, FL 33840

Ronald L. Stadelbacher

Florida Department of Health in Polk County
2090 East Clower Street, Bartow, Florida 33830

COPY - OWNER

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/21/2014	received			\$100.00	\$139.33
	5/16/2014	Ferguson's - saddle for Sunrise		\$29.64		\$109.69
	5/30/2014	transfer balance to what is owed to Sondra as of 06/02/14		\$109.69		\$0.00
	5/30/2014	Received ck			\$500.00	(\$767.53)
	5/30/2014	Sondra Weekly Invoice		\$300.00		(\$1,067.53)
	5/30/2014	Melissa Collections 05/29/14	Paid	\$260.00		(\$1,327.53)
	5/30/2014	Cash from Collections to pay Melissa			\$260.00	(\$1,067.53)
	5/30/2014	cash from collections to get money orders for refunds below			\$108.50	(\$959.03)
	5/19/2014	Comco 2401 Stanton St - refund deposit required		\$38.69		(\$997.72)
	5/19/2014	Antero Goncalves 2417 Tiny Terrace refund deposit required		\$43.01		(\$1,040.73)
	5/29/2014	Danielle - deposit refund 2370 King Av		\$26.80		(\$1,067.53)
	6/2/2014	Sondra - 2 days - 06/02 & 06/03		\$120.00		(\$1,187.53)
	6/2/2014	Transferred balance from Emergency Fund Account			\$109.69	(\$1,077.84)
	6/3/2014	Sondra - one postage stamp to mail above refunds		\$0.49		(\$1,078.33)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/21/2014	received			\$100.00	\$139.33
	4/21/2014	reimbursed for emergency parts Sunrise 04/19			\$79.47	(\$1,164.03)
	4/25/2014	received			\$565.77	(\$598.26)
	4/25/2014	To be received Tuesday 04/29			\$549.12	(\$49.14)
	4/19/2014	Sondra Sunrise Emergency		\$599.63		(\$648.77)
	4/19/2014	Sondra Sunrise Parts (reimbursed on 04/21)		\$79.47		(\$728.24)
	4/22/2014	Sondra Sunrise Ball Valves Install (Isolation Valves)		\$637.75		(\$1,365.99)
	4/22/2014	Jackie Love - Alturas emergency		\$50.00		(\$1,415.99)
	4/25/2014	Sondra Alturas Emergency - distribute PBWN & Rescind		\$137.20		(\$1,553.19)
	4/25/2014	Sondra - Sunrise mow & weeded Plant & Alley		\$83.80		(\$1,636.99)
	4/25/2014	Sondra Weekly Invoice		\$300.00		(\$1,936.99)
	4/25/2014	Cell Phone to be paid upon receipt of funds due 04/05/14		\$58.85		(\$1,995.84)

L.S
 CC/AC
 Sun - NET 468 → 400 = 68
 - NET 988 → 503 = 172
 750
 _____ 1150

SAVE
 Sun
 253
 151
 131
 565
 1110

 497
 120
 78
 207
 89
 734

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/16/2014	to receive payment 04/17/14 (short \$160.67 emergency fund)			\$488.65	(\$160.67)
	4/16/2014	Sondra Mahon Lowe collection & reconnect		\$213.86		(\$374.53)
	4/18/2014	Sondra Weekly Invoice		\$300.00		(\$674.53)
	4/18/2014	Sondra Connection 2407 Winter Ridge The Nolen Group		\$19.84		(\$694.37)
	4/18/2014	Sondra Sunrise - refund deposit for Janet Jarvis, Prime 2597 Nelson St - will issue once funds are received		\$32.07		(\$726.44)
	4/18/2014	Sondra Alturas Meter Reading 04/29/14		\$71.74		(\$798.18)
	4/18/2014	Sondra Sunrise Meter Reading 04/24/14		\$255.32		(\$1,053.50)
	4/18/2014	Will need postcards before 05/01/14 to bill.		\$190.00		(\$1,243.50)
		#1 - Sunrise - When funds are available - \$154.14				
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$189.24				
327	3/28/2014	Jackie to Install 1 meters in Alturas		\$81.60		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

ESTIMATE 98⁴⁰

OWED \$21.13

CHARGES

4381

Colled

\$61.53

4381

142.21

Allow \$25⁰⁰ as of 43.81

NET 17.72 Pro ALPENA plus

98⁴⁰ + WILEY

SMITH. AVG \$570.

OWEN ESTIMATE
\$500.

ESTIMATE

REDO

WORK IN JACKIE

DORLAND - ANETE
HASTING

MAR > SMITH \$283⁶⁵

253
4146

OWEN \$1881.

BILL. \$21.63

NET

282

\$1,476.00

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/30/2014	Per Leslie ck to arrive at home Friday 05/02				\$750.00	(\$1,245.84)
129	5/1/2014	Melissa Owens collections 04/30 & 05/01 (587.46)			\$109.68		(\$1,355.52)
	5/2/2014	Sondra to issue refund to Oleta McKinsey 3400 Central Av, Alturas once funds are received.			\$33.63		(\$1,389.15)
130	5/2/2014	Melissa Owens collections 05/1 & 05/02 (393.96)			\$99.68		(\$1,488.83)
	5/2/2014	Sondra Weekly Invoice			\$300.00		(\$1,788.83)
	5/2/2014	Sondra to purchase black and color printer ink upon receipt of funds.			\$67.40		(\$1,856.23)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/21/2014	received			\$100.00	\$139.33
	5/6/2014	per Leslie to receive ck			\$750.00	(\$1,106.23)
	5/9/2014	received check			\$450.00	(\$656.23)
A500	5/5/2014	Sondra disconnected Kenneth Smith, Alturas, tried to disconnect Hastings - no curb stop		\$28.81		(\$685.04)
	5/6/2014	Custom Print Shop - blank door hangers		\$40.13		(\$725.17)
	5/6/2014	Sondra - Lowe's parts for Alturas install		\$25.78		(\$750.95)
327	3/28/2014	Jackie to Install 1 meter in Alturas - new install Prevatte		\$81.60		(\$832.55)
A750	5/8/2014	Jackie to install new meter at Mary Smith, her meter is running forward and backwards, install curb stop on Hasting's meter.		\$98.40		(\$930.95)
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$137.20		(\$1,068.15)
	5/8/2014	Jackie Love Emergency at Alturas		\$50.00		(\$1,118.15)
	5/9/2014	Sondra Weekly Invoice		\$300.00		(\$1,418.15)
A501	5/9/2014	Sondra Disconnect & Reconnect Hastings		\$43.81		(\$1,461.96)
	5/9/2014	Sondra Disconnect 2401 Stanton St		\$14.84		(\$1,476.80)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/21/2014	received			\$100.00	\$139.33
	5/16/2014	Ferguson's - saddle for Sunrise		\$29.64		\$109.69
	5/16/2014	Sondra & Jackie - install saddle at Sunrise	Paid JL \$100 & MO \$80	\$292.76		(\$1,426.08)
	5/16/2014	Melissa Owens - new connection 2417 Garden St	Paid MO	\$15.00		(\$1,441.08)
	5/19/2014	Cash from Alejandro Jasso 2417 Garden st			\$80.00	(\$1,361.08)
	5/19/2014	Camco 2401 Stanton St - refund deposit required		\$38.69		(\$1,399.77)
	5/19/2014	Antero Goncalves 2417 Tiny Terrace refund deposit required		\$43.01		(\$1,442.78)
	5/22/2014	to cancel 5/2 printer ink above			\$67.40	(\$1,375.38)
	5/22/2014	Sondra - purchased color & black for office printer & black for personal printer (printed PBWN & Rescind on personal printer due to no ink in office printer.		\$95.21		(\$1,470.59)
	5/22/2014	Cash from Andy Pelfrey (15.36) Melissa Owens (\$35.00)			\$50.36	(\$1,420.23)
	5/22/2014	Melissa Owens - Take back premise fee on Lilia Rodriguez	MO Paid-gave me back \$10		\$10.00	(\$1,410.23)
	5/22/2014	Received check			\$600.00	(\$810.23)
	5/23/2014	Sondra Weekly Invoice		\$300.00		(\$1,110.23)
	5/23/2014	Melissa Owens - disconnect 2370 King Ave-Tenant moved		\$10.00		(\$1,120.23)
	5/23/2014	Sondra Altruas Meter Reading - 05/27/14		\$71.74		(\$1,191.97)
	5/23/2014	Sondra Sunrise Meter Reading - 05/29/14		\$255.32		(\$1,447.29)
	5/27/2014	Melissa Owens - new connect 2370 King Ave		\$15.00		(\$1,462.29)

2014

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/21/2014	received			\$100.00	\$139.33
	4/30/2014	Per Leslie ck to arrive at home Friday 05/02			\$750.00	(\$1,245.84)
129	5/1/2014	Melissa Owens collections 04/30 & 05/01 (587.46)		\$109.68		(\$1,355.52)
	5/2/2014	Sondra to issue refund to Oleta McKinsey 3400 Central Av, Alturas once funds are received.		\$33.63		(\$1,389.15)
130	5/2/2014	Melissa Owens collections 05/1 & 05/02 (393.96)		\$99.68		(\$1,488.83)
	5/2/2014	Sondra Weekly Invoice		\$300.00		(\$1,788.83)
	5/2/2014	Sondra to purchase black and color printer ink upon receipt of funds.		\$67.40		(\$1,856.23)

REV. LIST

MA 76-

750 → 1,1063.23

MA 7

750

MA 7 9

1250

450

MA 15

600 — 2,550

To Credit

Sunrise \$ 6,000
 Alturas \$ 2,500
8,500

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/21/2014	reimbursed for emergency parts Sunrise 04/19				\$79.47	(\$1,164.03)
	4/25/2014	received				\$565.77	(\$598.26)
	4/25/2014	To be received Tuesday 04/29				\$549.12	(\$49.14)
	4/19/2014	Sondra Sunrise Emergency			\$599.63		(\$648.77)
	4/19/2014	Sondra Sunrise Parts (reimbursed on 04/21)			\$79.47		(\$728.24)
	4/22/2014	Sondra Sunrise Ball Valves Install (Isolation Valves)			\$637.75		(\$1,365.99)
	4/22/2014	Jackie Love - Alturas emergency			\$50.00		(\$1,415.99)
	4/25/2014	Sondra Alturas Emergency - distribute PBWN & Rescind			\$137.20		(\$1,553.19)
	4/25/2014	Sondra - Sunrise mow & weeded Plant & Alley			\$83.80		(\$1,636.99)
	4/25/2014	Sondra Weekly Invoice			\$300.00		(\$1,936.99)
	4/25/2014	Cell Phone to be paid upon receipt of funds due 04/05/14			\$58.85		(\$1,995.84)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/16/2014	to receive payment 04/17/14 (short \$160.67 emergency fund)			\$488.65	(\$160.67)
	4/16/2014	Sondra Mahon Lowe collection & reconnect		\$213.86		(\$374.53)
	4/18/2014	Sondra Weekly Invoice		\$300.00		(\$674.53)
	4/18/2014	Sondra Connection 2407 Winter Ridge The Nolen Group		\$19.84		(\$694.37)
	4/18/2014	Sondra Sunrise - refund deposit for Janet Jarvis, Prime 2597 Nelson St - will issue once funds are received		\$32.07		(\$726.44)
	4/18/2014	Sondra Alturas Meter Reading 04/29/14		\$71.74		(\$798.18)
	4/18/2014	Sondra Sunrise Meter Reading 04/24/14		\$255.32		(\$1,053.50)
	4/18/2014	Will need postcards before 05/01/14 to bill.		\$190.00		(\$1,243.50)
		#1 - Sunrise - When funds are available - \$154.14				
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$189.24				
327	3/28/2014	Jackie to Install 1 meters in Alturas		\$81.60		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/11/2014	per Leslie to receive check			\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop		\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs		\$10.21		(\$219.03)
	4/9/2014	Sondra Meter Test 2561 Edmond St		\$14.68		(\$233.71)
	4/11/2014	Cell phone difference (60.85-58.85) receipt attached			\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.		\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice		\$300.00		(\$649.32)
		#1 - Sunrise - When funds are available - \$154.14				
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$396.51				
327	3/28/2014	Jackie to Install 3 meters in Alturas		\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/11/2014	per Leslie to receive check			\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop		\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs		\$10.21		(\$219.03)
	4/9/2014	Sondra Meter Test 2561 Edmond St		\$14.68		(\$233.71)
	4/11/2014	Cell phone difference (60.85-58.85) receipt attached			\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.		\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice		\$300.00		(\$649.32)
		#1 - Sunrise - When funds are available - \$154.14				
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$396.51				
327	3/28/2014	Jackie to Install 3 meters in Alturas		\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund			\$40.00	\$39.33
	4/11/2014	per Leslie to receive check			\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop		\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs		\$10.21		(\$219.03)
	4/9/2014	Sondra Meter Test 2561 Edmond St		\$14.68		(\$233.71)
	4/11/2014	Cell phone difference (60.85-58.85) receipt attached			\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.		\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice		\$300.00		(\$649.32)
		#1 - Sunrise - When funds are available - \$154.14				
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$396.51				
327	3/28/2014	Jackie to Install 3 meters in Alturas		\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

3/24/44 \$50 MINIMUM
1/25/44 \$75 9/25/44 8100 OK PENETS

MILAGE 0.55
DORRADO - ACETES
WASHING

1/18/44 2640 OAK PAID 1/18/44 02.00
2640 OAK PAID 6/1/44 65.44
SOMM
SO PREVENTS MILAGE - 1045 57.32

9840
4381
14221
59132
17879

ALLOW 10+15
600 \$30-

2 FILE
ANALYSIS

RODNEY 407.43
803
585
1307

1,021 1,163
887 1,383

MAR 1, CROWL 22425 05.28

APR 1, DUKE 13280 - 05.21

MAY 1, PAT 13012 05.29
18725 05.28

JUN 1, IMP. 14222 05.23

MAR 1 SMITH
RENT \$570

INFLATED AIR.

Very
with \$500
cost

SEND LIST PRIOR FOR JOB

DISONDER - JACKIE

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***	\$200.67		
	4/3/2014	Check to be received per Leslie - received 04/04			\$380.53	\$0.00
	4/1/2014	Sondra Sunrise Emergency - Pinewood Av	***	\$316.74		(\$316.74)
113	4/1/2014	Melissa Owens Collections		\$264.68		(\$581.42)
	4/3/2004	Sondra Alturas Collections		\$28.81		(\$610.23)
114	4/4/2014	Melissa Owens New Connection 2370 King Ave		\$24.68		(\$634.91)
	4/4/2014	Sondra Weekly Invoice		\$300.00		(\$934.91)
	4/4/2014	Custom Print Shop - blank door hangers		\$38.79		(\$973.70)
						815
		#1 - Sunrise - When funds are available - \$154.14				813.03
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14		\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.		\$25.00		
		#2 - Alturas - When funds are available - \$396.51				
327	3/28/2014	Jackie to Install 3 meters in Alturas		\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute		\$107.64		

PAID ↑

Apr Rec 11.

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/20/2014	per Leslie to receive ck at Post Office Box-rec'd 03/20			\$464.04	(\$47.64)
		outstanding balance after ck is received - customer refund amount - Allen Parker				(\$47.64)
	3/18/2014	Melissa Owens - disconnected 2597 Nelson		\$10.00		(\$57.64)
	3/20/2014	Met with Fred Symonds at Sunrise for Chlorine Pump-Mileage		\$9.68		(\$67.32)
	3/21/2014	Sondra Weekly Invoice for week ending 03/21/14		\$300.00		(\$367.32)
	3/14/2014	Sondra Sunrise Meter Reading 03/27/14		\$255.32		(\$622.64)
	3/14/2014	Sondra Alturas Meter Reading 03/25/14		\$71.74		(\$694.38)
	3/14/2014	Sondra - post office for postcards for April 1 billing		\$190.00		(\$884.38)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/6/2014	received check			\$743.16	\$0.00
	2/28/2014	Sondra Weekly Invoice for week ending 02/28/14		\$300.00		(\$300.00)
	3/2/2014	Cash L McCoy			\$41.00	(\$259.00)
	3/4/2014	Custom Print Shop - 200 blank door hangers - difference between 02/28 above (\$32.08 minus \$20.37)		\$11.71		(\$270.71)
109	3/4/2014	Melissa Owens - collections		\$109.68		(\$380.39)
110	3/5/2014	Melissa Owens - collections		\$144.68		(\$525.07)
	3/7/2014	Sondra Weekly Invoice for week ending 03/07/14		\$300.00		(\$825.07)
	3/7/2014	Office Depot - difference between above 02/28 (\$34.23 minus \$31.29) - I had a coupon for \$15 off that I shared.			\$2.94	(\$822.13)
1718	3/7/2014	Sondra New connection 2435 Garden Street		\$24.68		(\$846.81)
	3/7/2014	Tracy Bently - support pipe crossing canal on King Av		\$100.00		(\$946.81)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	2/28/2014	Need printer ink very soon. Put new cartridge in on Monday to print Rescind for Alturas. Since then printed PBWN & Rescind for Sunrise. Will purchase upon receipt of funds.		\$34.23		(\$574.22)
108	2/28/2014	Melissa Owens to mow alley & water plant		\$50.00		(\$624.22)
	2/28/2014	Leslie deposited cash into my account			\$300.00	(\$324.22)
	3/1/2014	Cash - Natalie Hoder			\$32.00	(\$292.22)
Sunrise	3/1/2014	Sondra Sunrise Emergency 03/01/14		\$450.94		(\$743.16)
	3/6/2014	received check			\$743.16	\$0.00
	2/28/2014	Sondra Weekly Invoice for week ending 02/28/14		\$300.00		(\$300.00)
	3/2/2014	Cash L McCoy			\$41.00	(\$259.00)
	3/4/2014	Custom Print Shop - 200 blank door hangers - difference between 02/28 above (\$32.08 minus \$20.37)		\$11.71		(\$270.71)
109	3/4/2014	Melissa Owens - collections		\$109.68		(\$380.39)
110	3/5/2014	Melissa Owens - collections		\$144.68		(\$525.07)
	3/7/2014	Sondra Weekly Invoice for week ending 03/07/14		\$300.00		(\$825.07)
	3/7/2014	Office Depot - difference between above 02/28 (\$34.23 minus \$31.29) - I had a coupon for \$15 off that I shared.			\$2.94	(\$822.13)
1718	3/7/2014	Sondra New connection 2435 Garden Street		\$24.68		(\$846.81)
	3/7/2014	Tracy Bently - support pipe crossing canal on King Av		\$100.00		(\$946.81)
	3/13/2014	Received ck			\$946.81	\$0.00
	3/10/2014	Melissa Owens - disconnected per customer 2435 Garden		\$10.00		(\$10.00)
311	3/11/2014	Jackie Love - installed ball valve & misc		\$50.00		(\$60.00)
	3/13/2014	Sondra disconnects & reconnects for the week		\$104.04		(\$164.04)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
106	2/21/2014	Melissa Owens - new connection 2401 Stanton ST		\$15.00		(\$20.16)
	2/21/2014	Sondra Weekly Invoice		\$300.00		(\$320.16)
	2/21/2014	Cell phone due 03/05 - to pay upon receipt of funds		\$58.85		(\$379.01)
	2/21/2014	Need 2 packs of postcards for March billing. Will purchase upon receipt of funds.		\$190.00		(\$569.01)
	2/21/2014	Need stamps - book of 20 - Will purchase upon receipt of funds		\$9.80		(\$578.81)
	2/21/2014	Deposit Refund - Maria Hernandez - Her tenant gave deposit - We need to refund Maria's deposit. She is still responsible for any balance her tenant leaves minus the tenant's deposit. Will issue check once funds are received.		\$46.48		(\$625.30)
	2/21/2014	Sondra paid Custom Print Shop for blank door hangers.		\$19.71		(\$645.01)
Alturas	2/21/2014	Sondra to distribute door hangers for rescind notice 02/22		\$55.00		(\$700.01)
	2/27/2014	Have not received check as of 02/28/14 so Leslie made deposit in my account - see 02/28 below	recd 03/03		\$700.00	(\$0.01)
107	2/24/2014	Melissa Owens - new connect 2437 Thompson		\$15.00		(\$15.01)
Alturas	2/24/2014	Cash - Leah Sisco			\$22.35	\$7.34
Sunrise	2/24/2014	Cash - Mindy Cooley (\$32) & Paula Barger (\$67)			\$99.00	\$106.34
	2/25/2014	Sondra Sunrise Emergency 02/24 & 02/25		\$677.64		(\$571.30)
Sunrise	2/27/2014	Cash - Amber Gatlin (\$31.68) & Enrique (\$20)			\$51.68	(\$519.62)
	2/28/2014	Custom Print Shop for blank door hangers - will purchase upon receipt of funds for inventory. I do not have enough on hand to do a round for Sunrise should the need arise.		\$20.37		(\$539.99)

Check Register

Number	Date	Description of Transaction	BU	Debit (-)	Credit (+)	Balance
104	2/2/2014	Melissa Owens reconnect Erica Leal		\$10.00		(\$17.81)
Alturas207	2/4/2014	Sondra Premise visits, meter test, new connection.		\$63.81		(\$81.62)
	2/5/2014	Sondra - used \$60 of \$85 cash for cell phone payment on 02/05 - receipt attached			\$60.00	(\$21.62)
	2/7/2014	Sondra Weekly Invoice		\$300.00		(\$321.62)
Alturas	2/7/2014	Lowe's - Flags & Spray paint for Jackie to mark water lines for Alturas on 02/08. This is an estimate from pricing on Lowe's web site. I will provide receipt when purchased tomorrow.		\$14.66		(\$336.28)
	2/7/2014	Jackie Love - mark water lines for cable company - 2475 Oak St	Completed 02/09/14	\$117.61		(\$453.89)
	2/14/2014	check not received yet. Forgot to ask amount. Assuming the amount is what is shown on this register.				(\$453.89)
	2/9/2014	Lowe's Flags & spray paint was only 13.87 - difference			\$0.79	(\$453.10)
105	2/12/2014	Melissa Owens - new connection 2414 Stanton		\$15.00		(\$468.10)
	2/14/2014	Sondra Weekly Invoice		\$300.00		(\$768.10)
	2/19/2014	received ck			\$763.00	(\$5.10)
	2/14/2014	Sondra Alturas meter reading		\$71.74		(\$76.84)
	2/14/2014	Sondra Sunrise meter reading		\$255.32		(\$332.16)
	2/25/2014	per Leslie to receive on Tues, 02/25/14 - received 02/28/14			\$327.00	(\$5.16)
		Why don't you make my pay each week the exact amount? It's agravating to me. After I receive my meter reading check I am still owed \$5.16.				(\$5.16)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	1/17/2014	Sonda 01/13 - 01/17/14 invoice		\$300.00		(\$383.49)
	1/17/2014	Office Depot - GOING TO NEED ANOTHER INK FOR PRINTER TO PRINT FINAL NOTICES NEXT WED., 01/22 (black only). Will purchase upon receipt of funds.		\$34.23		(\$417.72)
	1/16/2014	Sondra Disconnected 2566 Nelson St		\$19.24		(\$436.96)
	1/17/2014	Need 1 pack of postcards for Feb billing		\$92.50		(\$529.46)
	1/24/2014	Received check			\$530.00	\$0.54
	1/17/2014	Sondra Sunrise Meter Reading		\$250.00		(\$249.46)
	1/17/2014	Sondra Alturas Meter Reading		\$68.81		(\$318.27)
	1/24/2014	To receive Monday, 01/27/14 - received			\$318.00	(\$0.27)
1714	1/20/2014	Sondra Disconnect & Reconnect 2566 Nelson & Edmond		\$34.24		(\$34.51)
1715	1/24/2014	Sondra Weekly Invoice		\$300.00		(\$334.51)
	1/31/2014	received check			\$335.00	\$0.49
1716	1/28/2014	Sondra new connection 2378 Peach		\$19.24		(\$18.75)
101	1/30/2014	Melissa Owens Collection Invoice for 01/29 & 01/30		\$238.47		(\$257.22)
	1/29/2014	Post Master - postcards went up this month to \$95.00 - this line is for the difference		\$2.50		(\$259.72)
	1/31/2014	Cell phone due 02/05 - to pay upon receipt of funds		\$58.85		(\$318.57)
1717	1/31/2014	Sondra Weekly Invoice		\$300.00		(\$618.57)
	1/31/2014	Office Depot receipt attached - no monies owed or due.		\$0.00		(\$618.57)
	1/31/2014	Melissa Owens Collection Invoice for 01/31 am		\$64.24		(\$682.81)
	1/31/2014	Melissa Owens Collection Invoice for 1/31 pm		\$25.00		(\$707.81)
	2/7/2014	Received check			\$700.00	(\$7.81)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
Sunrise	1/3/2014	Sondra collection of 2 "old" balances		\$19.49		(\$790.05)
	1/10/2014	check received 1/10 - PAID SHORT \$20.05??			\$770.00	(\$20.05)
	1/6/2014	CELL PHONE PAYMENT WAS ONLY \$53.50 INSTEAD OF \$58.85. Next month it will be \$58.85.			\$5.35	(\$14.70)
1701	1/6/2014	Sondra Disconnect 2427 Teri St		\$19.24		(\$33.94)
1702	1/6/2014	Sondra Disconnect 2411 Winter Ridge & Reconnect 2435 Tiny Terrace & 2355 King Av		\$39.24		(\$73.18)
	1/6/2014	Printer Ink & paper purchased 1/6 & exchanged ink 01/07 for correct #. Received payment of \$90 in advance, but total was \$102.70. Balance owed to me is \$12.70. receipts attached.		\$12.70		(\$85.88)
1703	1/7/2014	Sondra new connection 2427 Teri St		\$19.24		(\$105.12)
	1/9/2014	Kept cash to assist in paying for blank door hangers			\$20.00	(\$85.12)
1704	1/9/2014	Sondra purchase blanks & distribution of door hangers, mileage for Mahon Lowe meter install 1/14		\$125.37		(\$210.49)
	1/10/2014	Jackie Love physical shutdown, startup & flushing		\$80.00		(\$290.49)
1705	1/9/2014	Sondra new connection 2361 King Av		\$19.24		(\$309.73)
1706	1/9/2014	Sondra Reconnection 2411 Winter Ridge		\$14.24		(\$323.97)
1708	1/10/2014	Sondra Alturas emerg, office supplies, mileage, parts		\$147.04		(\$471.01)
1710	1/10/2014	Sondra 01/06 - 01/10/14 Invoice		\$300.00		(\$771.01)
	1/17/2014	Check received			\$771.00	(\$0.01)
	1/14/2014	Jackie Love - install new meter & curbstop 2435 TT		\$50.00		(\$50.01)
	1/15/2014	Sondra new connection 2350 King Av		\$19.24		(\$69.25)
	1/17/2014	Sondra Reconnection 2455 Stanton (Andy Pelfrey)		\$14.24		(\$83.49)

2013

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	12/27/2013	check received			\$411.00	(\$630.21)
	12/30/2013	to receive 12/26/13 - received 12/30/13			\$638.00	\$7.79
Sunrise	12/23/2013	Custom Print Shop - blank door hangers		\$16.32		(\$8.53)
Sunrise	12/23/2013	Used Cash from Customers for door hangers			\$30.63	\$22.10
Sunrise	12/26/2013	Jackie Love - installed meter 3730 Thompson		\$60.30		(\$38.20)
Sunrise	12/26/2013	Jackie Love - prep work on Mahon Lowe - 2411 Spring Way		\$35.00		(\$73.20)
Sunrise	12/26/2013	Jackie Love - to install meter & curbstop - Mahon Lowe - 2411 Spring Way		\$60.30		(\$133.50)
Sunrise	12/26/2013	Sondra reconnection 2584 King Av		\$15.00		(\$148.50)
Sunrise	12/26/2013	Sondra meter test 2588 King Av - meter read accurately		\$5.00		(\$153.50)
Sunrise	12/27/2013	Sondra week 12/23 - 12/27/13		\$300.00		(\$453.50)
Alturas	12/27/2013	Jackie Love - to install meter & curbstop - 8110 Alturas Rd S	**	\$46.00		(\$499.50)
		**On register sent 12/27/13 this was the above was entered as 56.00 in error. \$46.00 is the correct amount. Please forgive error.				
	12/27/2013	Printer Ink to be purchased upon receipt		\$90.00		(\$589.50)
	12/27/2013	Cell Phone to be paid 01/05/14		\$58.85		(\$648.35)
	1/3/2013	to receive ck - received not received until 01/04			\$667.00	\$18.65
A1230	12/30/2013	Jackie emergency at Alturas Water Plant		\$86.50		(\$67.85)
Sunrise	12/31/2013	Sondra new connection 2344 Peach Av		\$19.24		(\$87.09)
Sunrise	1/3/2014	Sondra Collections 01/02/14 & 01/03/14		\$383.47		(\$470.56)
	1/3/2014	Sondra 12/30/13 - 01/03/14 Invoice		\$300.00		(\$770.56)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
Alturas	12/3/2013	Sondra new connection L. Sisco 3402 Central Av		\$28.81		(\$352.40)
Sunrise	12/4/2013	Sondra meter test 2430 Thompson		\$5.00		(\$357.40)
Sunrise	12/5/2013	Cash from collections			\$20.00	(\$337.40)
Sunrise	12/5/2013	Sondra Collections 12/04 & 12/05		\$198.47		(\$535.87)
Sunrise	12/5/2013	Sondra new connection 2790 Nelson		\$19.24		(\$555.11)
	12/6/2013	Received check			\$360.00	(\$195.11)
Sunrise	12/6/2013	Cash from collections - 12/06			\$40.00	(\$155.11)
Alturas	12/6/2013	Sondra Disconnection - F Hewett		\$28.81		(\$183.92)
	12/6/2013	Sondra invoice 12/02 - 12/06/13		\$300.00		(\$483.92)
Sunrise	12/6/2013	Sondra Collections 12/06		\$34.24		(\$518.16)
	12/11/2013	Received ck Thursday, 12/12			\$520.00	\$1.84
Sunrise	12/11/2013	Sondra Collections of 1 past due & 2 NSF cks		\$19.24		(\$17.40)
Sunrise	12/13/2013	Sondra 12/09 - 12/13/13		\$300.00		(\$317.40)
	12/13/2013	Office Depot 11/27 Address Labels		\$10.69		(\$328.09)
	12/20/2013	received check			\$328.00	(\$0.09)
Sunrise	12/20/2013	Sondra 14 meters tested		\$82.71		(\$82.80)
Sunrise	12/20/2013	Emergency - 2558 Edmond Circle		\$387.98		(\$470.78)
	12/20/2013	Sondra Invoice 12/16 - 12/20/13		\$300.00		(\$770.78)
Sunrise	12/20/2013	Sondra disconnect 2371 Peach		\$19.24		(\$790.02)
Sunrise	12/20/2013	Sondra Sunrise Meter Reading 12/26		\$250.00		(\$1,040.02)
Alturas	12/20/2013	Sondra Alturas Meter Reading 12/30		\$68.81		(\$1,108.83)
Sunrise	12/20/2013	used cash from Customers on emergency			\$67.62	(\$1,041.21)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	11/12/2013	Sondra re-read C Owens meter 11/08 - per customer's request		\$14.24		(\$815.70)
	11/12/2013	Sondra disconnected T Baker 2407 Winter Ridge moved.		\$19.24		(\$834.94)
	11/15/2013	to receive \$500 check Friday - received			\$500.00	(\$334.94)
		Paid JL \$116.40, DM \$98.65, SM \$284.95 (bal due \$36.71 plus postcards \$185 and deposit refunds \$79.75 thru 11/08/13 Total \$301.46)				(\$334.94)
	11/15/2013	Sondra 11/11/13 - 11/15/13 Invoice		\$300.00		(\$634.94)
	11/21/2013	to receive ups overnight 11/22/13 requested which invoices weren't paid that makes up the balance due of \$84.94. I only purchased one pack of postcards to allow for shortage.	received		\$550.00	(\$84.94)
	11/21/2013					(\$84.94)
	11/22/2013	Sondra 11/18/13 - 11/22/13		\$300.00		(\$384.94)
Sunrise	11/22/2013	Sondra Sunrise Meter Reading 11/29/13		\$250.00		(\$634.94)
Alturas	11/22/2013	Sondra Alturas Meter Reading 11/26/13		\$68.81		(\$703.75)
	11/22/2013	Postmaster reversed half of the 11/8 charge - purchased one pack of post cards.		\$92.50	\$92.50	(\$703.75)
Alturas	11/25/2013	Jackie Love - installed curb stop		\$105.50		(\$809.25)
Alturas	11/27/2013	Jackie Love - reset meter box		\$40.25		(\$849.50)
	11/29/2013	Sondra 11/25 - 11/29/13		\$300.00		(\$1,149.50)
	11/29/2013	Cell phone due 12/05, Thursday		\$58.85		(\$1,208.35)
	11/29/2013	Received ck			\$804.00	(\$404.35)
	12/2/2013	Received ck to pay cell phone bill above			\$65.00	(\$339.35)
Sunrise	11/23/2013	Cash from M. Owens			\$35.00	(\$304.35)
Sunrise	12/2/2013	Sondra disconnect L. Cook 2378 Peach Av		\$19.24		(\$323.59)

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	11/8/2013	received check				\$660.00	(\$0.75)
Sunrise	11/4/2013	Jackie Love - well cover - to complete upon receipt of funds			\$305.30		(\$306.05)
	11/4/2013	to reverse Postmaster for post cards requested above				\$185.00	(\$121.05)
	11/4/2013	Postmaster for postcards - purchased			\$185.00		(\$306.05)
	11/4/2013	to reverse Postmaster for book of stamps requested above				\$9.20	(\$296.85)
	11/5/2013	Postmaster for book of stamps and returned tubing to Dave Symonds and Associates. Incorrect part from August. Did not pay original bill per Fred Symonds.			\$16.65		(\$313.50)
	11/6/2013	Sondra - will issue deposit refunds upon receipt of funds			\$79.75		(\$393.25)
		Wesley Griner - 3400 Central Av - moved	45.75				(\$393.25)
		Bobi Lee Copas - 3402 Central Av - moved	34.00				(\$393.25)
	11/5/2013	Sondra disconnect Bobi Lee Copas			\$28.81		(\$422.06)
	11/4/2013	to reverse Cell phone payment request above				\$64.20	(\$357.86)
	11/4/2013	Cell phone paid - bill is now \$55 plus taxes. If paid on time for the next 6 months it will go down another \$5.			\$58.85		(\$416.71)
	11/7/2013	Jackie Emergency at Sunrise 2412 Autumnwood Dr			\$116.40		(\$533.11)
	11/8/2013	Sondra - 11/04 - 11/08			\$300.00		(\$833.11)
Alturas	11/8/2013	Dane to mow and weed eat water plant next week - final mowing			\$42.60		(\$875.71)
Sunrise	11/8/2013	Dane to mow and weed eat water plant and alley next week - final mowing			\$56.05		(\$931.76)
	11/8/2013	Post Office - 2 packs of post cards for 12/01 billing	92.5		\$185.00		(\$1,116.76)
	11/12/2013	received check for Jackie \$305.30 & \$10 extra				\$315.30	(\$801.46)

k Register

Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
11/1/2013	Received partial payment				\$600.00	(\$410.58)
	per Leslie to receive Monday (\$401.58)				\$401.58	(\$9.00)
10/28/2013	Sondra disconnect Griner 3400 Central			\$28.81		(\$37.81)
10/31/2013	Sondra new connection O. McKinsey 3400 Central			\$15.00		(\$52.81)
10/31/2013	Sondra premise visit 2 accounts for Clint Updike			\$30.00		(\$82.81)
10/31/2013	Sondra - Collections/Disconnects/Reconnects			\$356.94		(\$439.75)
10/31/2013	Jackie - Verizon installed 2 meter boxes			\$41.00		(\$480.75)
11/1/2013	Sondra 10/28 -11/1/13			\$300.00		(\$780.75)
11/1/2013	Cash from Oleta McKinsey				\$80.00	(\$700.75)
11/1/2013	Cash from D Velez				\$40.00	(\$660.75)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	10/23/2013	Dane - 2468 Plum new connection		\$21.05		\$5.28
	10/25/2013	Sondra 10/21-10/25/13 Invoice		\$300.00		(\$294.72)
	10/25/2013	Sondra Sunrise meter reading		\$250.00		(\$544.72)
	10/25/2013	Sondra Altruras meter reading		\$68.81		(\$613.53)
Sunrise	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30	completed 10/30	\$76.05		(\$689.58)
Alturas	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30	completed 10/30	\$62.60		(\$752.18)
	10/25/2013	Postmaster for post cards required 11/01 billing - have not purchased	have not purchased	\$185.00		(\$937.18)
	10/25/2013	Postmaster for a book of 20 first class stamps	have not purchased	\$9.20		(\$946.38)
	10/25/2013	Cell phone payment due 11/05/13	have not paid	\$64.20		(\$1,010.58)
	11/1/2013	Received partial payment			\$600.00	(\$410.58)
	11/4/2013	per Leslie to receive Monday (\$401.58)			\$401.58	(\$9.00)
Alturas	10/28/2013	Sondra disconnect Griner 3400 Central		\$28.81		(\$37.81)
Alturas	10/31/2013	Sondra new connection O. McKinsey 3400 Central		\$15.00		(\$52.81)
Alturas	10/31/2013	Sondra premise visit 2 accounts for Clint Updike		\$30.00		(\$82.81)
Sunrise	10/31/2013	Sondra - Collections/Disconnects/Reconnects		\$356.94		(\$439.75)
Alturas	10/31/2013	Jackie - Verizon installed 2 meter boxes		\$41.00		(\$480.75)
	11/1/2013	Sondra 10/28 -11/1/13		\$300.00		(\$780.75)
Alturas	11/1/2013	Cash from Oleta McKinsey			\$80.00	(\$700.75)
Sunrise	11/1/2013	Cash from D Velez			\$40.00	(\$660.75)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	10/25/2013	check to receive Friday \$430.00 - DID NOT RECEIVE			\$430.00	\$26.79
	10/21/2013	Sondra paid postage due on envelope		\$0.46		\$26.33
	10/23/2013	Dane - 2468 Plum new connection		\$21.05		\$5.28
	10/25/2013	Sondra 10/21-10/25/13 Invoice		\$300.00		(\$294.72)
	10/25/2013	Sondra Sunrise meter reading		\$250.00		(\$544.72)
	10/25/2013	Sondra Altruras meter reading		\$68.81		(\$613.53)
Sunrise	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30		\$76.05		(\$689.58)
Alturas	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30		\$62.60		(\$752.18)
	10/25/2013	Postmaster for post cards required 11/01 billing - have not purchased	have not purchased	\$185.00		(\$937.18)
	10/25/2013	Postmaster for a book of 20 first class stamps	have not purchased	\$9.20		(\$946.38)
	10/25/2013	Cell phone payment due 11/05/13	have not paid	\$64.20		(\$1,010.58)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	10/3/2013	For Dane's Birthday - Thank you!		\$50.00		(\$385.64)
	10/4/2013	Dane Myers - reconnected Munoz on Garden		\$21.05		(\$406.69)
	10/4/2013	Sondra 09/30 - 10/04		\$300.00		(\$706.69)
	10/8/2013	check received			\$400.00	(\$306.69)
	10/10/2013	check to received - 10/15/13			\$300.00	(\$6.69)
Alturas	10/7/2013	Sondra disconnect Johnston		\$28.81		(\$35.50)
Sunrise	10/8/2013	Sondra paid postage due on envelope		\$0.20		(\$35.70)
Sunrise	10/9/2013	Sondra premise visit A Gainey & meter test Davila		\$24.24		(\$59.94)
Sunrise	10/10/2013	Dane field meter tests		\$41.05		(\$100.99)
	10/11/2013	Sondra 10/07 - 10/11/13 Invoice		\$300.00		(\$400.99)
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013	\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013	\$62.60		(\$539.64)
	10/22/2013	to receive check Monday, 10/21 - RECEIVED TUESDAY			\$564.00	\$24.36
	10/16/2013	Sondra to issue deposit refund checks after funds are received.		\$108.33		(\$83.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72		\$0.00	(\$83.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00		\$0.00	(\$83.97)
Alturas		Timothy Johnston - Alturas Road South	65.61		\$0.00	(\$83.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee		\$19.24		(\$103.21)
	10/18/2013	Sondra 10/11 - 10/18/13 Invoice		\$300.00		(\$403.21)
	10/25/2013	check to receive Friday \$430.00 - RECEIVED MONDAY, 10/28/13			\$430.00	\$26.79
	10/21/2013	Sondra paid postage due on envelope		\$0.46		\$26.33

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$62.60		(\$539.64)
		to receive check Monday, 10/21				\$0.00	(\$539.64)
	10/16/2013	Sondra to issue deposit refund checks after funds are received.			\$108.33		(\$647.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72			\$0.00	(\$647.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00			\$0.00	(\$647.97)
Alturas		Timothy Johnston - Alturas Road South	65.61			\$0.00	(\$647.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee			\$19.24		(\$667.21)
	10/18/2013	Postmaster for post cards required 11/01 billing - have not purchased			\$185.00		(\$852.21)

Check Register

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$62.60		(\$539.64)
		to receive check Monday, 10/21				\$0.00	(\$539.64)
	10/16/2013	Sondra to issue deposit refund checks after funds are received.			\$108.33		(\$647.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72			\$0.00	(\$647.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00			\$0.00	(\$647.97)
Alturas		Timothy Johnston - Alturas Road South	65.61			\$0.00	(\$647.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee			\$19.24		(\$667.21)
	10/18/2013	Postmaster for post cards required 11/01 billing - have not purchased			\$185.00		(\$852.21)
	10/18/2013	Sondra 10/11 - 10/18/13 Invoice			\$300.00		(\$1,152.21)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	9/18/2013	Postmaster for post cards required 10/01		\$185.00		(\$530.68)
Sunrise	9/17/2013	Dane 2 disconnects/M Donovan&M Karam - both moving		\$36.05		(\$566.73)
	9/18/2013	Office Depot - black & color printer ink & pack paper (All of them have sent warning running low.)	print out from website	\$114.44		(\$681.17)
	9/20/2013	received check			\$355.00	(\$326.17)
	9/20/2013	Sondra 09/16 - 09/20/13 Invoice		\$300.00		(\$626.17)
Sunrise	9/20/2013	Sondra - Meter read 09/26/13		\$250.00		(\$876.17)
Alturas	9/20/2013	Sondra - Meter reading 09/30/13 (rained Wed, & Frid)		\$68.81		(\$944.98)
Sunrise	9/20/2013	Cash from J Pinell			\$38.00	(\$906.98)
	9/26/2013	Received ck UPS			\$506.00	(\$400.98)
	9/25/2013	Dane checked on clorine tank & pump		\$16.05 P		(\$417.03)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Sunrise	10/2/2013	\$76.05 P		(\$493.08)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Alturas	10/2/2013	\$62.60 P		(\$555.68)
	9/27/2013	Sondra 09/23 - 09/27/13 Invoice		\$300.00 P		(\$855.68)
	9/27/2013	Cell phone to be paid 10/05/13 **Paid 10/04/13***	receipt	\$64.20		(\$919.88)
	9/30/2013	Allen Parker paid cash			\$20.00	(\$899.88)
	9/30/2013	reverse Office Depot above (9/18)			\$114.44	(\$785.44)
	9/30/2013	Office Depot - paper 3 reams - was completely out		\$16.04 P		(\$801.48)
	10/1/2013	check received			\$400.00	(\$401.48)
	10/1/2013	reverse Post office for post cards above 9/18			\$185.00	(\$216.48)
	10/1/2013	purchased postcards - receipt attached		\$185.00 P		(\$401.48)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	10/1/2013	Dane Myers collections, disconnects, etc		\$327.10 P		(\$728.58)
	10/1/2013	Customer cash used to pay Dane portion of invoice.			X \$122.00	(\$606.58)
	10/2/2013	Office Depot - printer ink for both printers, pens		\$99.80 P		(\$706.38)
	10/2/2013	Dane Myers disconnect Register		\$15.00		(\$721.38)
	10/2/2013	Sondra Myers reconnect Register and p/u ck		\$28.21		(\$749.59)
	10/2/2013	Dane Myers - Davila & Roberts reconnect		\$26.05		(\$775.64)
	10/2/2013	Customer cash used for gas			X \$20.00	(\$755.64)
	10/3/2013	check received			\$420.00	(\$335.64)
	10/3/2013	For Dane's Birthday - Thank you!		\$50.00		(\$385.64)
	10/4/2013	Dane Myers - reconnected Munoz on Garden		\$21.05		(\$406.69)
	10/4/2013	Sondra 09/30 - 10/04		\$300.00 PK		(\$706.69)

Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
Alturas	9/20/2013	Sondra - Meter reading 09/30/13 (rained Wed, & Frid)		\$68.81		(\$944.98)
Sunrise	9/20/2013	Cash from J Pinell			\$38.00	(\$906.98)
	9/26/2013	Received ck UPS			\$506.00	(\$400.98)
	9/25/2013	Dane checked on clorine tank & pump		\$16.05		(\$417.03)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Sunrise	Flush 10/2	\$76.05		(\$493.08)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Alturas	Flush 10/2	\$62.60		(\$555.68)
	9/27/2013	Sondra 09/23 - 09/27/13 Invoice		\$300.00		(\$855.68)
	9/27/2013	Cell phone to be paid 10/05/13 **Paid 10/04/13***		\$64.20		(\$919.88)
	9/30/2013	Allen Parker paid cash			\$20.00	(\$899.88)
	9/30/2013	reverse Office Depot above (9/18)			\$114.44	(\$785.44)
	9/30/2013	Office Depot - paper 3 reams - was completely out		\$16.04		(\$801.48)
	10/1/2013	check received			\$400.00	(\$401.48)
	10/1/2013	reverse Post office for post cards above 9/18			\$185.00	(\$216.48)
	10/1/2013	purchased postcards - receipt attached		\$185.00		(\$401.48)
	10/1/2013	Dane Myers collections, disconnects, etc		\$327.10		(\$728.58)
	10/1/2013	Customer cash used to pay Dane portion of invoice.			\$122.00	(\$606.58)
	10/2/2013	Office Depot - printer ink for both printers, pens		\$99.80		(\$706.38)
	10/2/2013	Dane Myers disconnect Register		\$15.00		(\$721.38)
	10/2/2013	Sondra Myers reconnect Register and p/u ck		\$28.21		(\$749.59)
	10/2/2013	Dane Myers - Davila & Roberts reconnect		\$26.05		(\$775.64)
	10/2/2013	Customer cash used for gas			\$20.00	(\$755.64)
	10/3/2013	check received			\$420.00	(\$335.64)

ALTURAS

5/8/14



LNSTAG

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
3525 LAKELAND HIGHLANDS RD
LAKELAND, FL 33803 (863) 701-9800

- SALE -

SALES#: S0783TB1 1142219 TRANS#: 7007528 05-06-14

23942 3/4-IN PVC REPAIR COUPLIN	3.67
23545 2-IN PVC REPAIR COUPLING	8.39
23910 2-IN SCH40 ELBOW 406020	6.78
3 @ 2.26	
317757 2-IN X 3/4-IN SCH40 SXT T	1.85
23895 2-IN SCH40 45 DEG ELBOW	2.26
23972 3/4-IN X 5-FT SCH40 PVC P	1.94
23862 3/4-IN SCH40 ADAPTER 4350	1.88
4 @ 0.47	
23856 3/4-IN SCH40 ADAPTER 4360	1.84
4 @ 0.46	

MALE
FEMALE

452
1 return
return

SUBTOTAL:	28.61	24.09
TAX:	2.01	1.69
INVOICE 15086 TOTAL:	30.62	
DEBIT:	30.62	25.78

MYLOWE'S CARD NUMBER: 481000303001711

DEBIT:XXXXXXXXXX0519 AMOUNT:30.62 AUTHCD:548466
SWIPED REFID:407545078315 05/06/14 16:19:05
TRACE:00817795

PURCHASE	CASH BACK	TOTAL	DEBIT
30.62	0.00		30.62

STORE: 0783 TERMINAL: 15 05/06/14 16:19:05
OF ITEMS PURCHASED: 16
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO WIN A *

* \$5,000 LOWE'S GIFT CARD! *

* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *

* TARJETA DE REGALO DE LOWE'S DE \$5000! *

* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

EATON PARK POST OFFICE
EATON PARK, Florida
338409700
1189290820 -0096
08/08/2014 (800)275-8777 11:53:10 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
(Forever)	1	\$9.80	\$9.80
Star-Spangled Banner	PSA BKLT/20		
(Forever)	1	\$9.80	\$9.80
Star-Spangled Banner	PSA BKLT/20		
(Forever)	1	\$9.80	\$9.80
Star-Spangled Banner	PSA BKLT/20		
Total:			\$29.40

Paid by:
Cash \$50.50
Change Due: -\$21.10

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#: 1000402587926
Clerk: 10

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

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POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

Or scan this code with your mobile device.



YOUR OPINION COUNTS

Customer Copy

Sondra Myers

INVOICE

DATE: April 22, 2014
 INVOICE # Valves

BILL TO:
 Sunrise Utilities, LLC
 P. O. Box 2608
 Eaton Park, FL 33840

DESCRIPTION			AMOUNT
Jackie Love	7	\$15.00	\$ 105.00
JL mileage	29	\$0.55	\$ 15.95
Melissa Owens distributed Water off line notice	1	\$40.00	\$ 40.00
Sondra Myers (Mon- 2 hrs) (Tues 9 hrs) (Thurs 2 hrs) (Fri 2 hrs)	15	\$15.00	\$ 225.00
SM mileage (4 trips to Lowes & 4 trips to Sunrise)	110.4	0.55	60.72
PVC Ball Valve, 2"	7	15.89	111.23
PVC Ball Valve, 1-1/2"	1	11.48	11.48
Elbows, 90 degree 2"	6	2.42	14.51
Elbow, 90 degree 1-1/2"	1	1.67	1.67
Coupling, 2"	3	0.81	2.44
Compression Fitting, 1-1/2"	1	7.94	7.94
Tee, 2"	1	3.17	3.17
Tee, 2" x 2" x 1-1/2"	1	1.90	1.90
Pipe, 2", 5' section	2	5.22	10.44
PVC Union Valve, 1-1/2" to replace flush valve on corner of Edmond & Fowler.	1	10.30	10.30
Elbow, 45 degree coupling 1-1/2" for flush valve	1	1.68	1.68
Pipe, 1-1/2" for flush valve & ball valve, 5' section	1	3.10	3.10
PVC Glue	1	11.21	11.21

✓
 ✓
 ✓
 ✓ ?

I took this opportunity to install pvc ball valves on the "T" where the leak was on Saturday. The hardest part, digging the hole, was already done. On Monday, I located the "T" on Nelson that supplies the "T" on Edmond and dug to expose all 4 pipes in order for 4 ball valves to be installed there also. I was given a 12' section of 6" sewer pipe that I have cut into sections to install around the 4 valves on Edmond Circle and I am building a box

Sondra Mvers

INVOICE

DATE: April 22, 2014

INVOICE # Valves

BILL TO:

Sunrise Utilities, LLC

P. O. Box 2608

Eaton Park, FL 33840

page two of two

DESCRIPTION		AMOUNT
with a hinged lid to encase the valves on Nelson Street. The purpose is so that valves can be protected and so		
that they can be accessed without any problem. The valves need to be exercised every 6 months to ensure they		
continue to function. These are the 2 main reasons the original valves no longer worked.		
Sunrise Utilities now has 2 sections that can be shut down (isolated) separately from the rest of the water		
system; Edmond Circle and West side of Sun Acres Blvd. This may be enough to qualify for the second phase		
of the rate increase. The next section to isolate should be across the canal; 1/2 of King Av, Stanton, Plum,		
Thompson, Peach, Cherry, Garden, and Tiny Terrace. This section seems to be the most with emergencies.		
	TOTAL	\$ 637.75

EATON PARK POST OFFICE
 EATON PARK, Florida
 338409700
 1189290820 -0096
 03/27/2014 (800)275-8777 12:01:22 PM

Product Description	Sales Receipt		Final Price
	Qty	Unit Price	
(Forever) Deer SC	500	\$0.38	\$190.00
Total:			\$190.00

Paid by:
 Debit Card \$190.00
 Account #: XXXXXXXXXXXX8519
 Approval #: 746737
 Transaction #: 829
 23 903571719
 Receipt#: 006522

Order stamps at usps.com/shop or call
 1-800-Stamp24. Go to usps.com/clicknship
 to print shipping labels with postage. For
 other information call 1-800-ASK-USPS.

 Get your mail when and where you want it
 with a secure Post Office Box. Sign up for
 a box online at usps.com/poboxes.

Bill#: 1000402540859
 Clerk: 08

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

 HELP US SERVE YOU BETTER

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TELL US ABOUT YOUR RECENT
 POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

Sondra Myers

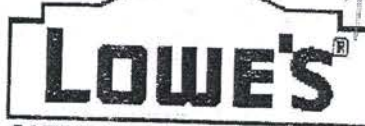
INVOICE

DATE: April 1, 2014
 INVOICE # SunEmergency0401

BILL TO:
 Sunrise Utilities, LLC
 P. O. Box 2608
 Eaton Park, FL 33840

DESCRIPTION			AMOUNT
Jackie Love (emergency rate)	3.5	\$25.00	\$ 87.50
JL mileage	29	\$0.55	\$ 15.95
Melissa Owens distributed PBWN & Rescind	1	\$80.00	\$ 80.00
Sondra Myers on site through entire repair & assisted	4	\$22.50	\$ 90.00
SM mileage	45.2	0.55	24.86
(1 trip to Lowes & 2 trips to Sunrise)			
Lowe's			18.43
<p>Received call at 5:15 pm, Tuesday, pipe busted on Pinewood. Made call to Jackie and made arrangements to pick up sump pump. Exposed pipe in the ditch running parallel with Pinewood was mowed over by the county. A customer stopped the county employee and advised him of the pipe. The county employee disregarded the information and mowed over the pipe causing the breakage. Our fault for not moving the pipe once it became exposed. We lowered the pipe and moved the meter out of the range of the county mower. The county digs out this ditch when they feel it is necessary. Once they dig this ditch out these pipes will most likely be exposed again. The pipe is coming from under the road so unless it is totally rerouted there isn't much more we can do at this point. The customers were discussing putting up a barrier of pipes in concrete to stop the mower. Homeowners can get away with a lot more than we can, so I am going to let them handle it.</p>			
<p>Natalie Hoder printed the PBWN on the last 2 emergencies-credited her acct \$10.00.</p>			
<p>Homeowner, S. Simpson allowed us to hook up to her electric-credited her acct \$10.00.</p>			
TOTAL			\$ 316.74

on Dan's invoice
7/30/3



NEVER STOP IMPROVING

LOVE'S HOME CENTERS, INC.
2301 US HIGHWAY 92 WEST
AUBURDALE, FL 33823 (863) 551-3070

- SALE -

SALES#: S2457AJ1 1151840 TRANS#: 13859624 07-26-13

320341 MAG LOCK FOR HOSEBIBB 9.97

SUBTOTAL: 9.97

TAX: 0.70

INVOICE 13185 TOTAL: 10.67

CASH: 20.00

CHANGE: 9.33

STORE: 2457 TERMINAL: 13 07/26/13 13:27:14

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.Lowes.com/survey *
* YOUR ID# 13185 2457 207 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 2457 TERMINAL: 13 07/26/13 13:27:14

Dane Myers

INVOICE

DATE: October 25, 2013
INVOICE # 1030

BILL TO:
Sunrise Utilities, LLC
P. O. Box 2608
Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Flushed system			\$ 20.00
Mowed Alley and weed eated			25.00
Mowed and weed eated water plant			\$ 25.00
to complete 10/30			
On register 10/25			
Mileage to Sunrise then office	11	\$ 0.55	\$ 6.05
			-
		TOTAL	\$ 76.05

Sondra Myers

INVOICE

DATE: October 31, 2013

INVOICE # 1031

BILL TO:

Sunrise Utilities, LLC
P. O. Box 2608
Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Collections - 10/30, 10/31, 11/01			
Premise Visits - 16	16	\$ 15.00	\$ 240.00
Disconnects with Reconnects 4	4	\$ 25.00	\$ 100.00
See attached for details			
Mileage to Sunrise from Office 4 trips	30.8	\$ 0.55	\$ 16.94
			-
		TOTAL	\$ 356.94

Jackie Love

INVOICE

DATE: 11/25/2013
INVOICE # A1125

BILL TO:
Alturas Utilities, LLC
P. O. Box 2608
Eaton Park, FL 33840

DESCRIPTION	Units	Rate	AMOUNT
Installed Curb stop on Sonny Register's meter			\$ 100.00
This meter is almost 3 feet below ground level.			
Installed curb stop between existing gate valve and meter.			
Picked up check for \$110.40 from Customer for the balance due on their account as a one time courtesy.			
2565 Oak Drive			
Alturas, FL			
Mileage (10 = one way)	10	0.55	5.50
		TOTAL	\$ 105.50

Jackie Love

INVOICE

DATE: 11/27/2013
INVOICE # A1127

BILL TO:
Alturas Utilities, LLC
P. O. Box 2608
Eaton Park, FL 33840

DESCRIPTION	Units	Rate	AMOUNT
Reset Meter Box and stacked 2nd box to enable meter reading			\$ 35.00
Kathy Conner, 5605 Packing House Road, Alturas			
(used last meter box on hand)			
Mileage (10 = one way)	10	0.55	5.50
		TOTAL	\$ 40.50

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

21

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 11/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	October 2014		
	Alturas & Sunrise Utilities		\$880.00
	Alturas & Sunrise Cell Phone(October)		\$53.50
	Personnal Cell Phone		\$50.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$983.50

CHLORINE

TOTAL \$983.50

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

19

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 9/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	August 2014		
	Alturas & Sunrise Utilities		\$880.00
	Alturas & Sunrise Cell Phone(August)		\$53.50 - <i>TEL</i>
	Personnal Cell Phone		\$50.00 - <i>TEL</i>
	Additional Responsibilities		\$320.00 - <i>OFF</i>

Subtotal	\$1,303.50
CHLORINE	
TOTAL	\$1,303.50

Payment Details

- Cash
- Check
- Credit Card

Office Use Only

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

17

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 7/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	June 2014		
	Alturas & Sunrise Utilities		\$880.00
	Alturas & Sunrise Cell Phone(June and July)		\$106.00
	Personnal Cell Phone		\$60.00

Payment Details

- Cash
 - Check
 - Credit Card
- _____

Subtotal \$1,046.00

CHLORINE

TOTAL \$1,046.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

16

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 6/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	MAY 2014 Alturas & Sunrise Utilities		\$880.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

15

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 5/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	APRIL 2014 Alturas & Sunrise Utilities		\$880.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal \$880.00

CHLORINE

TOTAL \$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

14

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 4/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	MARCH 2014		
	Alturas & Sunrise Utilities		\$880.00
	<i>Alturas</i>	<i>\$ 330</i>	<i>APRIL 30</i>
	<i>Sunrise</i>	<i>\$ 550</i>	<i>APRIL 30</i>
		<i>280</i>	

Payment Details

- Cash
- Check
- Credit Card

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

13

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 3/1/2014
Order No.
Rep
FOB

Date	Description	Hours	Total
	FEBRUARY 2014 Alturas & Sunrise Utilities		\$880.00

Payment Details

- Cash
- Check
- Credit Card

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

12

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 2/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours		Total
	JANUARY 2014 Alturas & Sunrise Utilities		\$880.00	

Payment Details

- Cash
 - Check
 - Credit Card
- _____

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

11

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 1/1/2014
Order No. _____
Rep _____
FOB _____

Date	Description	Hours		Total
	DECEMBER 2013 Alturas & Sunrise Utilities		\$880.00	

Payment Details

- Cash
 - Check
 - Credit Card
- _____

Subtotal \$880.00

CHLORINE

TOTAL \$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax

Invoice No.

10

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 12/1/2013
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	NOVEMBER 2013 Alturas & Sunrise Utilities		\$880.00

Payment Details

- Cash
 - Check
 - Credit Card
- _____

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only

Remit To:

WILEY PRATT
513 TERRANOVA CIRCLE
WINTER HAVEN, FLORIDA 33884
863-698-6207 fax



Invoice No.

9

INVOICE

Customer

Name Alturas/Sunrise Utilities
Owner Leslie Szabo
Phone (954) 455-0026

Date 11/1/2013
Order No. _____
Rep _____
FOB _____

Date	Description	Hours	Total
	October 2013 Alturas & Sunrise Utilities		\$880.00

Payment Details

- Cash
 - Check
 - Credit Card
- _____

Subtotal	\$880.00
CHLORINE	
TOTAL	\$880.00

Office Use Only