

State of Florida



## Public Service Commission

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

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

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**DATE:** February 17, 2015  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk  
**FROM:** Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance  
**RE:** Docket No. 130178-SU - Application for staff-assisted rate case in Polk County by Crooked Lake Park Sewerage Company – Supplemental Data for July 2013 through June 2014

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*me*  
*ml*  
*al*

Per staff's request, the Utility provided the attached supplemental data for July 2013 through June 2014. Please incorporate the attached documents into the docket file.

Thank you for your assistance. Please feel free to contact me if you have any questions.

Attachment

RECEIVED-FPSC  
15 FEB 17 PM 3:45  
COMMISSION  
CLERK

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
A D Baynard Plumbing, Inc								
Bill Pmt -Check	08/21/2013	1404		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		125.00
Bill Pmt -Check	05/13/2014	1554		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		85.98
Bill Pmt -Check	06/30/2014	1568		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		150.00
Bill	08/01/2013	90746		20000 · *Accounts Payable		741 · Repairs and Maintenance		125.00
Bill	04/25/2014	22694		20000 · *Accounts Payable		741 · Repairs and Maintenance		85.98
Bill	03/04/2014	94363		20000 · *Accounts Payable		741 · Repairs and Maintenance		150.00
ALLY								
Bill Pmt -Check	07/12/2013	1373	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	07/22/2013	1382	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	09/04/2013	1412	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	09/24/2013	1426	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	11/01/2013	1444	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	12/04/2013	1455	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	01/02/2014	1470	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	02/07/2014	1488	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	03/05/2014	1504	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	04/01/2014	1529	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	05/06/2014	1541	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	06/02/2014	1559	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill Pmt -Check	06/30/2014	1569	ACCT#611917463083	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		460.78
Bill	07/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	08/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	09/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	10/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	11/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	12/01/2013		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	01/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	02/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	03/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	04/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	05/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
Bill	06/01/2014		ACCT#611917463083	20000 · *Accounts Payable		-SPLIT-		460.78
ALLY - 1742								
Bill Pmt -Check	11/01/2013	1445		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	12/04/2013	1458	Acct# 611920361742	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	01/02/2014	1474	Acct# 611920361742	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	02/06/2014	1487		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	03/05/2014	1505		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	04/01/2014	1531	Acct# 611920361742	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	06/17/2014	061714ACH	Acct# 611920361742	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill Pmt -Check	06/30/2014	1570	Acct# 611920361742	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		635.64
Bill	11/01/2013	111413-361742		20000 · *Accounts Payable		427 · Interest Expense		635.64
Bill	12/01/2013	121413-361742	Acct# 611920361742	20000 · *Accounts Payable		427 · Interest Expense		635.64
Bill	01/01/2014		Acct# 611920361742	20000 · *Accounts Payable		427 · Interest Expense		635.64
Bill	02/14/2014	021414-1742		20000 · *Accounts Payable		427 · Interest Expense		635.64
Bill	03/14/2014	031414-1742		20000 · *Accounts Payable		427 · Interest Expense		635.64
Bill	04/01/2014		Acct# 611920361742	20000 · *Accounts Payable		-SPLIT-		635.64
Bill	05/01/2014		Acct# 611920361742	20000 · *Accounts Payable		-SPLIT-		635.64
Bill	06/01/2014		Acct# 611920361742	20000 · *Accounts Payable		-SPLIT-		635.64
<b>AMEX</b>								
Bill Pmt -Check	04/01/2014	1530		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		147.63
Bill Pmt -Check	06/02/2014	1560	FRWA INV # CROKAL0514	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		252.80
Bill	03/07/2014	031514AMEX		20000 · *Accounts Payable		741 · Repairs and Maintenance		147.63
Bill	05/13/2014	FRWA DUES 2014	FRWA INV # CROKAL0514	20000 · *Accounts Payable		775.20 · Dues		252.80
<b>Applied Aquatic Mgt Inc.</b>								
Bill Pmt -Check	07/22/2013	1383		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	08/12/2013	1392		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	09/10/2013	1422		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	10/25/2013	1439		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	11/15/2013	1454		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	12/13/2013	1463		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	01/17/2014	1481		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	02/14/2014	1490		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	03/05/2014	1510		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		100.00
Bill Pmt -Check	05/13/2014	1550		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		200.00
Bill	07/31/2013	133517		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	08/31/2013	134075		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	09/30/2013	134669		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	10/31/2013	135259		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	11/30/2013	135849		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	12/31/2013	136456		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	01/31/2014	137010		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	02/28/2014	137514		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	03/31/2014	138022		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	04/30/2014	138614		20000 · *Accounts Payable		736 · Contractual Services Other		100.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	05/31/2014	139230		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
Bill	06/30/2014	139834		20000 · *Accounts Payable		736 · Contractual Services Other		100.00
<b>BMO Harris</b>								
Bill Pmt -Check	06/30/2014	1770	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
Bill Pmt -Check	06/30/2014	1574		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		398.81
Bill	06/15/2014	061514 - 11962		20000 · *Accounts Payable		715 · Purchased Power		398.81
<b>Brooker Septic Service Inc.</b>								
Bill Pmt -Check	08/12/2013	1393		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,220.00
Bill Pmt -Check	08/27/2013	1408		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		980.00
Bill Pmt -Check	11/08/2013	1446		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,480.00
Bill Pmt -Check	12/13/2013	1464		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,202.50
Bill Pmt -Check	01/02/2014	1475		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,480.00
Bill Pmt -Check	02/14/2014	1491		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,480.00
Bill Pmt -Check	03/05/2014	1511		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,847.50
Bill Pmt -Check	04/30/2014	1538		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,480.00
Bill Pmt -Check	06/02/2014	1561		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,480.00
Bill	07/02/2013	015746		20000 · *Accounts Payable		711 · Sludge Removal Expense		740.00
Bill	08/19/2013	015773		20000 · *Accounts Payable		711 · Sludge Removal Expense		980.00
Bill	10/21/2013	015975		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,480.00
Bill	11/14/2013	016076		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,202.50
Bill	12/17/2013	016101		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,480.00
Bill	02/18/2014	016146		20000 · *Accounts Payable		711 · Sludge Removal Expense		740.00
Bill	02/26/2014	016155		20000 · *Accounts Payable		711 · Sludge Removal Expense		740.00
Bill	02/15/2014	016140		20000 · *Accounts Payable		711 · Sludge Removal Expense		367.50
Bill	03/17/2014	016435		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,480.00
Bill	04/15/2014	008585		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,480.00
Bill	06/09/2014	017109		20000 · *Accounts Payable		711 · Sludge Removal Expense		1,480.00
<b>Card Service Center</b>								
Bill	06/01/2014	051614-PSC		20000 · *Accounts Payable		775.25 · Postage		13.13
<b>CertiStaff</b>								
Bill Pmt -Check	07/12/2013	1374		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,638.74
Bill Pmt -Check	07/16/2013	1376		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		819.37
Bill Pmt -Check	07/18/2013	1377		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		819.37
Bill Pmt -Check	07/30/2013	1389		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		819.37
Bill Pmt -Check	08/09/2013	1391		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		328.80
Bill Pmt -Check	08/14/2013	1401		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,103.02

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	08/27/2013	1410		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,356.32
Bill Pmt -Check	08/30/2013	1411		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,629.69
Bill Pmt -Check	09/10/2013	1421		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,099.63
Bill Pmt -Check	09/11/2013	1424		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,185.74
Bill Pmt -Check	09/20/2013	1425		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,217.06
Bill Pmt -Check	09/25/2013	1431		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,032.15
Bill Pmt -Check	10/02/2013	1436		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,040.81
Bill Pmt -Check	10/11/2013	1437		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,328.65
Bill Pmt -Check	10/16/2013	1438		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,139.19
Bill	07/05/2013	PR W.E. 06.28.13		20000 · *Accounts Payable		-SPLIT-		819.37
Bill	07/12/2013	PR W.E. 07.04.13		20000 · *Accounts Payable		-SPLIT-		819.37
Bill	07/16/2013	PR W.E. 07.11.13		20000 · *Accounts Payable		-SPLIT-		819.37
Bill	07/18/2013	PR W.E. 07.18.13		20000 · *Accounts Payable		-SPLIT-		819.37
Bill	07/25/2013	PR W.E. 07.25.13		20000 · *Accounts Payable		-SPLIT-		819.37
Bill	08/01/2013	PR W.E. 08.01.13		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		328.80
Bill	08/08/2013	PR W.E. 08.08.13		20000 · *Accounts Payable		-SPLIT-		1,103.02
Bill	08/15/2013	PR W.E. 08.15.13		20000 · *Accounts Payable		-SPLIT-		1,356.32
Bill	08/22/2013	PR W.E. 08.22.13		20000 · *Accounts Payable		-SPLIT-		1,629.69
Bill	08/29/2013	PR W.E. 08.29.13		20000 · *Accounts Payable		-SPLIT-		1,099.63
Bill	09/05/2013	PR W.E. 09.05.13		20000 · *Accounts Payable		-SPLIT-		1,185.74
Bill	09/12/2013	PR W.E. 09.12.13		20000 · *Accounts Payable		-SPLIT-		1,217.06
Bill	09/19/2013	PR W.E. 09.19.13		20000 · *Accounts Payable		-SPLIT-		1,032.15
Bill	09/26/2013	PR W.E. 09.26.13		20000 · *Accounts Payable		-SPLIT-		1,040.81
Bill	10/03/2013	PR WE 10.03.13		20000 · *Accounts Payable		-SPLIT-		1,328.65
Bill	10/10/2013	PR WE 10.10.13		20000 · *Accounts Payable		-SPLIT-		1,139.19
<b>Cheryl M. Martin, CPA</b>								
Check	07/16/2013	1375	Reg Asses Fee, Tax Return, PSC report	131.03 · Platinum Bank Operating	√	731 · Contractual Serv Professional		6,650.00
Bill Pmt -Check	02/28/2014	1503		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		50.00
Bill Pmt -Check	05/27/2014	1557		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		6,500.00
Bill	02/24/2014	111213		20000 · *Accounts Payable		731 · Contractual Serv Professional		50.00
Bill	05/14/2014	051414		20000 · *Accounts Payable		731 · Contractual Serv Professional		6,500.00
<b>College Park</b>								
Check	01/10/2014	1480	repay \$10k to College Park from 04.11.13	131.03 · Platinum Bank Operating	√	397 · Capital Improvements		10,000.00
Bill Pmt -Check	03/11/2014	1517		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		888.90
Bill	03/06/2014	65643		20000 · *Accounts Payable		-SPLIT-		888.90
<b>College Park Mobile Home Park Crooked Lak</b>								
Bill Pmt -Check	08/12/2013	1398		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		13,535.51

Crooked Lake Park Sewerage Company  
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July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	12/04/2013	1456		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,299.98
Bill Pmt -Check	01/28/2014	1484		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,666.70
Bill Pmt -Check	02/19/2014	1501		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		986.40
Bill Pmt -Check	03/05/2014	1512		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		592.60
Bill Pmt -Check	03/27/2014	1520		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,777.80
Bill Pmt -Check	04/22/2014	1536		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,481.50
Bill Pmt -Check	04/30/2014	1539		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		863.11
Bill Pmt -Check	05/06/2014	1542		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		443.98
Bill Pmt -Check	05/13/2014	1555		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		592.60
Bill Pmt -Check	06/30/2014	1571		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,808.88
Bill	08/01/2013	Due to Acct		20000 · *Accounts Payable		-SPLIT-		4,784.42
Bill	10/17/2013	1402		20000 · *Accounts Payable		-SPLIT-		645.60
Bill	10/24/2013	1408		20000 · *Accounts Payable		-SPLIT-		469.18
Bill	11/30/2013	1536		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		1,185.20
Bill	11/30/2013	1651		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	12/31/2013	1648		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		1,185.20
Bill	01/02/2014	1649		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	01/09/2014	1650		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	01/23/2014	1696		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		592.60
Bill	01/31/2014	65533		20000 · *Accounts Payable		-SPLIT-		393.80
Bill	02/06/2014	65534		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	02/13/2014	65573		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	02/20/2014	65634		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	02/27/2014	65637		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	03/20/2014	PR WE 03.20.14		20000 · *Accounts Payable		-SPLIT-		888.90
Bill	03/13/2014	PR WE 03.13.14		20000 · *Accounts Payable		-SPLIT-		888.90
Bill	03/27/2014	PR WE 03.27.14		20000 · *Accounts Payable		-SPLIT-		888.90
Bill	04/03/2014	PR WE 04.03.14		20000 · *Accounts Payable		-SPLIT-		296.30
Bill	04/10/2014	PR WE 04.10.14		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	04/24/2014	65776		20000 · *Accounts Payable		702.2 · Salary and Wages - Maintenance		163.36
Bill	04/24/2014	65863		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	04/17/2014	65864		20000 · *Accounts Payable		-SPLIT-		403.45
Bill	05/01/2014	65870		20000 · *Accounts Payable		-SPLIT-		443.98
Bill	04/10/2014	65764		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	04/03/2014	65763		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	05/22/2014	65878		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	05/29/2014	65976		20000 · *Accounts Payable		-SPLIT-		327.38
Bill	06/05/2014	65977		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	06/12/2014	65981		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Bill	06/19/2014	65987		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30

Crooked Lake Park Sewerage Company  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/26/2014	PR WE 06.26.14		20000 · *Accounts Payable		701.1 · Salary and Wages - Clerical		296.30
Consta Flow, Inc.								
Bill Pmt -Check	07/22/2013	1384		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		715.51
Bill Pmt -Check	08/12/2013	1394		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		4,220.25
Bill Pmt -Check	08/21/2013	1405		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,257.10
Bill Pmt -Check	09/04/2013	1413		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		3,432.44
Bill Pmt -Check	09/24/2013	1427		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,329.76
Bill Pmt -Check	10/25/2013	1440		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,110.96
Bill Pmt -Check	11/15/2013	1451		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,348.61
Bill Pmt -Check	12/13/2013	1465		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,668.45
Bill Pmt -Check	01/02/2014	1471		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		945.50
Bill Pmt -Check	02/14/2014	1492		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,350.75
Bill Pmt -Check	02/13/2014	1496		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		436.03
Bill Pmt -Check	03/27/2014	1521		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,649.70
Bill Pmt -Check	04/30/2014	1540		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,325.00
Bill Pmt -Check	05/06/2014	1543		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		586.00
Bill Pmt -Check	05/13/2014	1551		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,534.50
Bill Pmt -Check	06/02/2014	1562		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		555.75
Bill Pmt -Check	06/30/2014	1572		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,290.00
Bill	07/01/2013	4735		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	08/01/2013	4965		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	08/15/2013	5007		20000 · *Accounts Payable		360 · Collection sewers - Force		2,001.10
Bill	08/15/2013	5008		20000 · *Accounts Payable		741 · Repairs and Maintenance		256.00
Bill	08/27/2013	5081		20000 · *Accounts Payable		360 · Collection sewers - Force		2,707.83
Bill	08/26/2013	5052		20000 · *Accounts Payable		741 · Repairs and Maintenance		48.75
Bill	08/05/2013	4969		20000 · *Accounts Payable		741 · Repairs and Maintenance		347.86
Bill	08/26/2013	5064		20000 · *Accounts Payable		741 · Repairs and Maintenance		202.00
Bill	08/28/2013	5088		20000 · *Accounts Payable		741 · Repairs and Maintenance		126.00
Bill	09/06/2013	5169		20000 · *Accounts Payable		741 · Repairs and Maintenance		280.00
Bill	09/06/2013	5168		20000 · *Accounts Payable		741 · Repairs and Maintenance		74.76
Bill	08/08/2013	5146		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	10/01/2013	5321		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	10/08/2013	5362		20000 · *Accounts Payable		741 · Repairs and Maintenance		97.50
Bill	10/02/2013	5326		20000 · *Accounts Payable		741 · Repairs and Maintenance		38.46
Bill	11/01/2013	5435		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	10/30/2013	5437		20000 · *Accounts Payable		741 · Repairs and Maintenance		1,093.61
Bill	10/30/2013	5436		20000 · *Accounts Payable		741 · Repairs and Maintenance		280.00
Bill	12/02/2013	5624		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	11/12/2013	5551		20000 · *Accounts Payable		741 · Repairs and Maintenance		270.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	11/12/2013	5565		20000 · *Accounts Payable		741 · Repairs and Maintenance		234.80
Bill	11/12/2013	5563		20000 · *Accounts Payable		741 · Repairs and Maintenance		188.65
Bill	12/03/2013	5626		20000 · *Accounts Payable		780 · Water Treatment		945.50
Bill	02/06/2014	6007		20000 · *Accounts Payable		741 · Repairs and Maintenance		280.00
Bill	01/03/2014	5810		20000 · *Accounts Payable		741 · Repairs and Maintenance		160.25
Bill	01/02/2014	5801		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	02/03/2014	5984		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	02/06/2014	6008		20000 · *Accounts Payable		741 · Repairs and Maintenance		236.20
Bill	01/17/2014	5851		20000 · *Accounts Payable		741 · Repairs and Maintenance		215.50
Bill	01/03/2014	5811		20000 · *Accounts Payable		741 · Repairs and Maintenance		436.03
Bill	02/20/2014	6059		20000 · *Accounts Payable		741 · Repairs and Maintenance		158.50
Bill	03/03/2014	6142		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	03/13/2014	6191		20000 · *Accounts Payable		765 · Regulatory Commission Expenses		350.00
Bill	03/17/2014	6218		20000 · *Accounts Payable		741 · Repairs and Maintenance		586.00
Bill	04/01/2014	6287		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	04/24/2014	6433		20000 · *Accounts Payable		741 · Repairs and Maintenance		141.00
Bill	04/04/2014	6301		20000 · *Accounts Payable		741 · Repairs and Maintenance		217.00
Bill	04/30/2014	6452		20000 · *Accounts Payable		765 · Regulatory Commission Expenses		35.00
Bill	04/07/2014	6320		20000 · *Accounts Payable		741 · Repairs and Maintenance		191.50
Bill	05/01/2014	6502		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	05/02/2014	6525		20000 · *Accounts Payable		731 · Contractual Serv Professional		341.25
Bill	05/07/2014	6507		20000 · *Accounts Payable		741 · Repairs and Maintenance		204.00
Bill	05/07/2014	6540		20000 · *Accounts Payable		741 · Repairs and Maintenance		10.50
Bill	05/07/2014	6545		20000 · *Accounts Payable		741 · Repairs and Maintenance		162.00
Bill	05/07/2014	6544		20000 · *Accounts Payable		741 · Repairs and Maintenance		153.00
Bill	05/05/2014	6691		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	06/04/2014	6907		20000 · *Accounts Payable		780 · Water Treatment		975.00
Bill	06/13/2014	6781		20000 · *Accounts Payable		741 · Repairs and Maintenance		58.75
Bill	06/13/2014	6780		20000 · *Accounts Payable		741 · Repairs and Maintenance		156.00
Bill	06/13/2014	6779		20000 · *Accounts Payable		741 · Repairs and Maintenance		81.50
Bill	06/13/2014	6778		20000 · *Accounts Payable		741 · Repairs and Maintenance		109.44
Bill	05/27/2014	6603		20000 · *Accounts Payable		741 · Repairs and Maintenance		8.00
Bill	05/22/2014	6585		20000 · *Accounts Payable		741 · Repairs and Maintenance		602.50
DELUXE CHECK								
Check	01/14/2014	ACH	Checks	131.03 · Platinum Bank Operating	√	401.00 · Operating Expenses		145.92
Dept of Environmental Protect								
Check	06/03/2014		03-1878 "ecosystem Mgt & Restoration Trust Fund"	131.03 · Platinum Bank Operating	√	775.55 · Penalties and Fines		50,000.00



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Duke Energy

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	07/22/2013	1385	0 Caloosa Blvd Lift	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		78.38
Bill Pmt -Check	08/12/2013	1395	82205 11962	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		475.37
Bill Pmt -Check	08/16/2013	1399		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		748.94
Bill Pmt -Check	09/13/2013	1420		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		705.36
Bill Pmt -Check	09/10/2013	1423		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		171.55
Bill Pmt -Check	10/25/2013	1441		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		720.48
Bill Pmt -Check	11/15/2013	1452		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		587.09
Bill Pmt -Check	12/04/2013	1459		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		595.94
Bill Pmt -Check	12/13/2013	1467	82075 51066	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		71.90
Bill Pmt -Check	01/07/2014	1479	#82205 11962	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		455.75
Bill Pmt -Check	01/17/2014	1482		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		178.48
Bill Pmt -Check	02/14/2014	1493		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		87.51
Bill Pmt -Check	02/19/2014	1502		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		137.26
Bill Pmt -Check	03/05/2014	1513		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		900.91
Bill Pmt -Check	03/27/2014	1522		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		99.33
Bill Pmt -Check	04/22/2014	1535	239 CANAL DR	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		101.51
Bill Pmt -Check	05/13/2014	1553		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		924.82
Bill Pmt -Check	05/28/2014	1558	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
Bill Pmt -Check	06/02/2014	ACH052814		131.03 · Platinum Bank Operating		20000 · *Accounts Payable		154.53
Bill	07/05/2013	070513-51066	0 Caloosa Blvd Lift	20000 · *Accounts Payable		715 · Purchased Power		78.38
Bill	07/05/2013	070513-11962	82205 11962	20000 · *Accounts Payable		715 · Purchased Power		475.37
Bill	08/05/2013	080513-11962	#82205 11962	20000 · *Accounts Payable		715 · Purchased Power		460.52
Bill	08/05/2013	080513-51066	#82075 51066	20000 · *Accounts Payable		715 · Purchased Power		138.66
Bill	08/05/2013	080513-39909	#81044 39909	20000 · *Accounts Payable		715 · Purchased Power		149.76
Bill	09/05/2013	090513-11962		20000 · *Accounts Payable		715 · Purchased Power		413.38
Bill	09/05/2013	090513-39909		20000 · *Accounts Payable		715 · Purchased Power		291.98
Bill	09/05/2013	090513-51066		20000 · *Accounts Payable		715 · Purchased Power		171.55
Bill	10/16/2013	82075-51066		20000 · *Accounts Payable		715 · Purchased Power		123.96
Bill	10/16/2013	81044-39909		20000 · *Accounts Payable		715 · Purchased Power		164.86
Bill	10/16/2013	82205-11962		20000 · *Accounts Payable		715 · Purchased Power		431.66
Bill	11/05/2013	110513-51066	82075 51066	20000 · *Accounts Payable		715 · Purchased Power		87.70
Bill	11/05/2013	110513-39909	81044 39909	20000 · *Accounts Payable		715 · Purchased Power		108.39
Bill	11/05/2013	110513-11962	82205 11962	20000 · *Accounts Payable		715 · Purchased Power		391.00
Bill	12/04/2013	120513-11962	acct# 82205 11962	20000 · *Accounts Payable		715 · Purchased Power		508.63
Bill	12/04/2013	120513-39909	Acct# 81044 39909	20000 · *Accounts Payable		715 · Purchased Power		87.31
Bill	12/05/2013	120513-51066	82075 51066	20000 · *Accounts Payable		715 · Purchased Power		71.90
Bill	01/05/2014	010514-11962	#82205 11962	20000 · *Accounts Payable		715 · Purchased Power		455.75
Bill	01/05/2014	010514-39909		20000 · *Accounts Payable		715 · Purchased Power		106.05

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	01/05/2014	010514-51066		20000 · *Accounts Payable		715 · Purchased Power		72.43
Bill	02/05/2014	020514-39909		20000 · *Accounts Payable		715 · Purchased Power		87.51
Bill	02/05/2014	020514-51066		20000 · *Accounts Payable		715 · Purchased Power		137.26
Bill	02/05/2014	020514-11962	acct # 42205 11962	20000 · *Accounts Payable		715 · Purchased Power		429.69
Bill	03/05/2014	030514-11962		20000 · *Accounts Payable		715 · Purchased Power		384.06
Bill	03/05/2014	030514-39909		20000 · *Accounts Payable		715 · Purchased Power		87.16
Bill	03/14/2014	031414 - 51066		20000 · *Accounts Payable		715 · Purchased Power		99.33
Bill	04/05/2014	040514 - 39909	239 CANAL DR	20000 · *Accounts Payable		715 · Purchased Power		101.51
Bill	05/13/2014	051314 - 39909	81044 39909	20000 · *Accounts Payable		715 · Purchased Power		146.75
Bill	04/13/2014	041314 - 11962	82205 11962	20000 · *Accounts Payable		715 · Purchased Power		352.09
Bill	05/13/2014	051314 - 11962	82205 11962	20000 · *Accounts Payable		715 · Purchased Power		425.98
Bill	04/15/2014	041514 - 51066	VOID:	20000 · *Accounts Payable	√	715 · Purchased Power	0.00	
Bill	05/13/2014	051314 - 51066		20000 · *Accounts Payable		-SPLIT-		154.53
Bill	06/19/2014	061314 - 11962		20000 · *Accounts Payable		715 · Purchased Power		418.58
<b>Eagle Eye Quality Lawn Care, Inc</b>								
Bill Pmt -Check	01/28/2014	1485		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		175.00
Bill Pmt -Check	02/14/2014	1494		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		175.00
Bill Pmt -Check	03/05/2014	1506		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		175.00
Bill Pmt -Check	04/08/2014	1532		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		175.00
Bill Pmt -Check	05/06/2014	1544		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		175.00
Bill Pmt -Check	06/02/2014	1564		131.03 · Platinum Bank Operating		20000 · *Accounts Payable		175.00
Bill	01/22/2014	4		20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
Bill	02/01/2014	51		20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
Bill	03/01/2014	186		20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
Bill	04/01/2014	270		20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
Bill	05/01/2014			20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
Bill	06/01/2014			20000 · *Accounts Payable		741 · Repairs and Maintenance		175.00
<b>Florida Dept of Transportation</b>								
Bill Pmt -Check	09/04/2013	1414		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		12.75
Bill	08/29/2013	UTV015230438		20000 · *Accounts Payable		750 · Transportation Expenses		12.75
<b>Florida Public Service Commission</b>								
Bill Pmt -Check	08/13/2013	1400		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,000.00
Deposit	01/16/2014		Deposit	131.03 · Platinum Bank Operating	√	236 · Accrued Taxes	495.59	
Bill Pmt -Check	02/17/2014	1499		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		750.00
Bill	08/01/2013	DOCKET 130178-SU		20000 · *Accounts Payable		186.10 · Deferred Debits-PSC Filing Fee		1,000.00
Bill	02/01/2014	Transfer Fee		20000 · *Accounts Payable		186.10 · Deferred Debits-PSC Filing Fee		750.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Florida Public Service Commissions</b>								
Bill Pmt -Check	03/31/2014	1528		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		5,650.30
Bill Pmt -Check	05/14/2014	1556		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		193.71
Bill	03/31/2014	SU785-13-S-0-R		20000 · *Accounts Payable		765 · Regulatory Commission Expenses		5,650.30
Bill	05/14/2014	Actual Reg Assess Fe		20000 · *Accounts Payable		765 · Regulatory Commission Expenses		193.71
<b>Garrard Framing &amp; Drywall, Inc.</b>								
Bill Pmt -Check	07/22/2013	1379		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		634.80
Check	09/10/2013	1419	J. Pagan Loan PR W.E. 08.29.13	131.03 · Platinum Bank Operating	√	254.4 · Due to Garrard Framing and Dryw		300.00
Bill Pmt -Check	09/24/2013	1428		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		224.07
Check	09/25/2013	1430	JESUS PAGAN LOAN	131.03 · Platinum Bank Operating	√	254.4 · Due to Garrard Framing and Dryw		300.00
Bill Pmt -Check	10/25/2013	1442		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		382.03
Bill Pmt -Check	11/15/2013	1453		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		177.68
Check	12/13/2013	1468	J. Pagan Loan	131.03 · Platinum Bank Operating	√	254.4 · Due to Garrard Framing and Dryw		300.00
Bill Pmt -Check	01/02/2014	1476		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		66.00
Bill Pmt -Check	03/05/2014	1516		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		45.00
Bill Pmt -Check	03/27/2014	1523		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		150.00
Bill	08/23/2013	38783		20000 · *Accounts Payable		741 · Repairs and Maintenance		59.92
Bill	09/01/2013	38880		20000 · *Accounts Payable		741 · Repairs and Maintenance		148.80
Bill	09/16/2013	38844		20000 · *Accounts Payable		775.25 · Postage		15.35
Bill	09/19/2013	39037		20000 · *Accounts Payable		-SPLIT-		120.45
Bill	09/27/2013	38990	FI Rural Water Assoc Dues 2013	20000 · *Accounts Payable		775.20 · Dues		261.58
Bill	11/06/2013	39266		20000 · *Accounts Payable		741 · Repairs and Maintenance		88.84
Bill	11/06/2013	39267		20000 · *Accounts Payable		741 · Repairs and Maintenance		88.84
Bill	12/28/2013	39373036		20000 · *Accounts Payable		741 · Repairs and Maintenance		66.00
Bill	01/31/2014	39373142		20000 · *Accounts Payable		741 · Repairs and Maintenance		45.00
Bill	03/01/2014	39373265		20000 · *Accounts Payable		775.30 · Licenses		150.00
<b>GMAC Insurance</b>								
Bill Pmt -Check	07/01/2013	1372		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		49.76
Bill Pmt -Check	07/22/2013	1386	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
Bill Pmt -Check	08/12/2013	1396	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
<b>H.L. Bennett &amp; Associates Inc.</b>								
Bill Pmt -Check	03/05/2014	1507		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,095.00
Bill	02/05/2014	8078		20000 · *Accounts Payable		401.00 · Operating Expenses		1,095.00
<b>Jesus Pagan</b>								
Check	09/27/2013	1432	Setting up loan acct to move exp	131.03 · Platinum Bank Operating	√	152 · Employee Advance		1,200.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Joe G. Tedder Tax Collector</b>								
Bill Pmt -Check	07/17/2013	ACH		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		3,586.92
Bill Pmt -Check	07/17/2013	ACH		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		25.08
Bill Pmt -Check	07/17/2013	ACH		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		162.06
Bill Pmt -Check	09/04/2013	1415	ACCT# 164133 CLASS B	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		57.75
Bill Pmt -Check	02/13/2014	1498		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,511.57
Bill Pmt -Check	02/19/2014	1500	acct# 353027-000000-013080	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		7.60
Bill Pmt -Check	06/02/2014	1565		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		71.90
Bill	08/05/2013	220060-2013	ACCT# 164133 CLASS B	20000 · *Accounts Payable		775.30 · Licenses		57.75
Bill	02/13/2014	2019593.0000		20000 · *Accounts Payable		408 · Taxes Other Than Income		539.13
Bill	02/13/2014	2025987.0000		20000 · *Accounts Payable		408 · Taxes Other Than Income		1,714.31
Bill	02/13/2014	1273750.0000		20000 · *Accounts Payable		408 · Taxes Other Than Income		127.24
Bill	02/13/2014	1273262.0000		20000 · *Accounts Payable		408 · Taxes Other Than Income		130.89
Bill	02/01/2014	1273282.0000	acct# 353027-000000-013080	20000 · *Accounts Payable		408 · Taxes Other Than Income		7.60
Bill	05/28/2014	BSPT43 RENEWAL		20000 · *Accounts Payable		750 · Transportation Expenses		71.90
Bill	06/13/2014	164133-2014		20000 · *Accounts Payable		775.30 · Licenses		57.75
<b>Law Office of Craig B. Hill, P.L.</b>								
Bill Pmt -Check	03/11/2014	1518		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,490.00
Bill Pmt -Check	04/08/2014	1533		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		350.00
Bill Pmt -Check	05/12/2014	1548		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill	03/10/2014	2023		20000 · *Accounts Payable		731 · Contractual Serv Professional		1,490.00
Bill	04/02/2014	2150		20000 · *Accounts Payable		731 · Contractual Serv Professional		350.00
Bill	05/12/2014	2198		20000 · *Accounts Payable		731 · Contractual Serv Professional		1,275.00
Bill	06/05/2014	2263		20000 · *Accounts Payable		731 · Contractual Serv Professional		2,125.00
<b>Mail Processing Associates</b>								
Bill	06/30/2014	58286		20000 · *Accounts Payable		775.25 · Postage		303.10
<b>Mainstay Financial - Fund IV</b>								
Bill Pmt -Check	07/22/2013	1380	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
<b>Mainstay Financial Services, LLC</b>								
Bill Pmt -Check	07/22/2013	1381		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		2,726.11
Bill Pmt -Check	08/12/2013	1397	VOID:	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable	0.00	
Bill Pmt -Check	08/16/2013	1402		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		6,008.31
Bill Pmt -Check	08/16/2013	1403		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		4,993.50
Bill Pmt -Check	08/21/2013	1406		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		948.24
Bill Pmt -Check	09/04/2013	1416		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	10/02/2013	1433		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	11/08/2013	1447		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	12/04/2013	1457		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	01/02/2014	1472		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	02/07/2014	1489		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Check	02/13/2014	1497	Robbie Holt loan?	131.03 · Platinum Bank Operating	√	254.2 · Due to Mainstay		335.58
Bill Pmt -Check	03/05/2014	1508		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	03/27/2014	1524		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	05/06/2014	1545		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	06/02/2014	1566		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,275.00
Bill Pmt -Check	06/30/2014	1575		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,525.00
Bill	07/01/2013	12063CROOK-07/2013		20000 · *Accounts Payable		427 · Interest Expense		858.33
Bill	08/01/2013	12063CROOK-08/2013		20000 · *Accounts Payable		427 · Interest Expense		858.33
Bill	07/01/2013	2024		20000 · *Accounts Payable		701 · Salaries and Wages Employees		474.12
Bill	08/01/2013	2145		20000 · *Accounts Payable		701 · Salaries and Wages Employees		474.12
Bill	09/01/2013	090113-12063CROOK		20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	10/01/2013			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	11/01/2013			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	12/01/2013			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	01/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	02/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	03/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	04/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	05/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00
Bill	06/01/2014			20000 · *Accounts Payable		427 · Interest Expense		1,275.00

National General Insurance

Bill Pmt -Check	07/30/2013	1390		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		198.05
Bill Pmt -Check	08/21/2013	1407		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		53.69
Bill Pmt -Check	10/08/2013	ACH100513		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		336.94
Bill Pmt -Check	11/08/2013	1448		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		574.22
Bill Pmt -Check	12/04/2013	1460	ACCT# 2001626565	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		574.05
Bill Pmt -Check	01/17/2014	1483		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		574.05
Bill Pmt -Check	02/06/2014	1486		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		584.05
Bill Pmt -Check	03/05/2014	1514		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		574.05
Bill Pmt -Check	04/23/2014	1537	POLICY #2001626565	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		484.24
Bill Pmt -Check	05/06/2014	1546	POLICY #2001626565	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		484.24
Bill Pmt -Check	06/02/2014	1567	POLICY #2001626565	131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		484.24
Bill	07/21/2013	2001626565 -080513		20000 · *Accounts Payable		755 · Insurance Expense		198.05
Bill	08/07/2013	2001626565-080713		20000 · *Accounts Payable		755 · Insurance Expense		53.69

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	10/05/2013	100513-1		20000 · *Accounts Payable		755 · Insurance Expense		336.94
Bill	11/05/2013	110513-2		20000 · *Accounts Payable		755 · Insurance Expense		574.22
Bill	12/04/2013	120513-3	ACCT# 2001626565	20000 · *Accounts Payable		755 · Insurance Expense		574.05
Bill	01/04/2014	010514-4		20000 · *Accounts Payable		755 · Insurance Expense		574.05
Bill	02/05/2014	020514-5		20000 · *Accounts Payable		755 · Insurance Expense		584.05
Bill	03/05/2014	030514-6		20000 · *Accounts Payable		755 · Insurance Expense		574.05
Bill	04/05/2014	040514-7	POLICY #2001626565	20000 · *Accounts Payable		755 · Insurance Expense		484.24
Bill	05/01/2014		POLICY #2001626565	20000 · *Accounts Payable		755 · Insurance Expense		484.24
Bill	06/01/2014		POLICY #2001626565	20000 · *Accounts Payable		755 · Insurance Expense		484.24
<b>Orange Ind Svc</b>								
Bill Pmt -Check	03/05/2014	1509		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		724.00
Bill Pmt -Check	05/13/2014	1552		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		820.00
Bill	02/24/2014	4002664		20000 · *Accounts Payable		741 · Repairs and Maintenance		724.00
Bill	05/06/2014	4002995		20000 · *Accounts Payable		741 · Repairs and Maintenance		820.00
<b>Park Water Co</b>								
Bill Pmt -Check	09/04/2013	1418		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	10/02/2013	1434		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	11/08/2013	1449		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	12/13/2013	1466		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	01/02/2014	1473		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	02/14/2014	1495		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	03/11/2014	1519		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	03/27/2014	1525		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	04/15/2014	1534		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		576.50
Bill Pmt -Check	05/12/2014	1547		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill Pmt -Check	06/30/2014	1573		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		575.75
Bill	08/29/2013	26		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	09/29/2013	27		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	10/28/2013	28		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	11/10/2013	29		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	12/15/2013	31		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	01/22/2014	32		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	02/21/2014	33		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	03/25/2014	34		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	04/01/2014	19 - 03122013		20000 · *Accounts Payable		731 · Contractual Serv Professional		0.75
Bill	04/01/2014	25 - 07182013		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	04/30/2014	35		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
Bill	05/29/2014	36		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/26/2014	37		20000 · *Accounts Payable		731 · Contractual Serv Professional		575.75
<b>RDI Concrete Inc</b>								
Bill Pmt -Check	08/27/2013	1409		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		1,000.00
Bill	08/19/2013	874738		20000 · *Accounts Payable		360 · Collection sewers - Force		1,000.00
<b>Stingray Chevrolet</b>								
Check	12/19/2013	1469	Deductible Repairs made to 2013 Silverado	131.03 · Platinum Bank Operating	√	741 · Repairs and Maintenance		500.00
<b>The Dumont Company, Inc.</b>								
Bill Pmt -Check	07/22/2013	1387		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		413.25
Bill Pmt -Check	09/04/2013	1417		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		453.38
Bill Pmt -Check	09/24/2013	1429		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		292.88
Bill Pmt -Check	10/02/2013	1435		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		144.45
Bill Pmt -Check	10/25/2013	1443		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		252.75
Bill Pmt -Check	11/08/2013	1450		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		240.75
Bill Pmt -Check	01/02/2014	1477		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		333.00
Bill Pmt -Check	03/05/2014	1515		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		365.10
Bill Pmt -Check	04/25/2014	1549		131.03 · Platinum Bank Operating	√	20000 · *Accounts Payable		906.75
Bill	08/12/2013	287112		20000 · *Accounts Payable		718 · Chemicals		453.38
Bill	09/05/2013	289220		20000 · *Accounts Payable		718 · Chemicals		292.88
Bill	09/12/2013	289515		20000 · *Accounts Payable		718 · Chemicals		144.45
Bill	10/10/2013	292084		20000 · *Accounts Payable		718 · Chemicals		252.75
Bill	10/17/2013	292524		20000 · *Accounts Payable		718 · Chemicals		240.75
Bill	12/05/2013	296684		20000 · *Accounts Payable		718 · Chemicals		333.00
Bill	02/13/2014	302265		20000 · *Accounts Payable		718 · Chemicals		365.10
Bill	03/20/2014	305269		20000 · *Accounts Payable		718 · Chemicals		413.25
Bill	04/25/2014	308652		20000 · *Accounts Payable		718 · Chemicals		493.50
Bill	05/22/2014	309955		20000 · *Accounts Payable		718 · Chemicals		333.00
Bill	06/19/2014	312560		20000 · *Accounts Payable		718 · Chemicals		397.20
<b>The Lakeland Ledger</b>								
Bill	06/05/2014	L060G0G858		20000 · *Accounts Payable		720 · Materials and Supplies		41.00

10:01 AM

12/17/14

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
June 30, 2013 through July 1, 2014

Type	Date	Num	Split	Debit	Credit
A D Baynard Plumbing, Inc					
Bill	08/01/2013	90746	741 · Repairs and Maintenance		125.00
Bill	04/26/2014	22694	741 · Repairs and Maintenance		85.98
Bill	03/04/2014	94363	741 · Repairs and Maintenance		150.00
<del>Bill Pmt -Check</del>	<del>08/21/2013</del>	<del>1404</del>	<del>20000 · *Accounts Payable</del>		<del>125.00</del>
<del>Bill Pmt -Check</del>	<del>05/13/2014</del>	<del>1554</del>	<del>20000 · *Accounts Payable</del>		<del>85.98</del>
<del>Bill Pmt -Check</del>	<del>06/30/2014</del>	<del>1568</del>	<del>20000 · *Accounts Payable</del>		<del>150.00</del>



A. D. Baynard Plumbing Inc.  
1696 Old Bartow Rd.  
Lake Wales, FL 33859-8106

INVOICE

5/23/13 90746

Phone: 863-676-2116  
Fax: 863-678-0226

CUST # 487

CROOKED LK.PK.SEWER CO  
ATT: KELLY  
5578 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880

JOB SITE

350 1ST. AVENUE NORTH  
LAKE WALES

Customer PO

Mechanic

Terms

JOHN S.

Net Due

Quantity	Item	Description	Unit Price	Total
1.00	SW	ROD OUT SEWER MAIN AT MANHOLE - AUTH. BY PHIL SEWER CALL	125.00	125.00

RECEIVED AUG 20 2013

Material 0.00  
Labor 125.00

Subtotal 125.00  
Sales Tax  
Total Invoice Amount \$125.00  
Payment Received

**TOTAL DUE \$125.00**

We accept Master Card. Visa. And Discover

**JOB INVOICE**



**A.D. BAYNARD  
PLUMBING, INC.**  
1696 Old Barton Road  
LAKE WALES, FL 33859  
(883) 676-2116

22694

CUSTOMERS ORDER NO	DATE ORDERED
ORDER TAKEN BY	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO	PHONE
ADDRESS	MECHANIC
CITY	HELPER
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK	

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
1	2" pvc cap		85
1	2 1/2" pvc cap		275
1	3 X 1 1/2" DWV bush		5 00
1	2 X 1 1/2" DWV bush		125
1	3" F.I.P DWV		5 00
1	3" cotue		12 00
5	3" DWV plug		10 00
2	3" co adapt		10 00
2	3" 1/4" band		10 00
2	4" DWV plug		5 00
1	4" cotue		15 00
1	4" 3034 coadapt		3 50

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS @		80 35
	HELPERS @		TOTAL LABOR
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX 563
SIGNATURE	DATE COMPLETED	TOTAL	85 98

A. D. Baynard Plumbing Inc.  
1696 Old Bartow Rd.  
Lake Wales, FL 33859-8106

INVOICE

3/4/14 94363

Phone: 863-676-2116

Fax: 863-678-0226

CUST # M-487

MAINSTAY FINANCIAL  
ATT: KELLY  
5758 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

JOB SITE

4846 MCDONALD STREET  
LAKE WALES  
CROOKED LAKE PARK SEWERAGE  
CO.

Customer PO

Mechanic

Terms

JOHN S.

Net Due

Quantity	Item	Description	Unit Price	Total
1.00	SW	ROD OUT AND UNSTOP MAIN SEWER LINE SEWER CALL	150.00	150.00

Material 0.00  
Labor 150.00

Subtotal 150.00  
Sales Tax  
Total Invoice Amount \$150.00  
Payment Received

**TOTAL DUE**

**\$150.00**

We accept Master Card. Visa. And Discover



PO BOX 380902  
BLOOMINGTON MN 55438-0902

CROOKED LAKE PARK SEWE  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

Account Number: [REDACTED]  
STATEMENT TOTAL: \$635.64  
TOTAL AMOUNT PAID: \$

PAYMENT PROCESSING CENTER  
PO BOX 78234  
PHOENIX AZ 85062-8234



02 01 611 9203 61742 0 00063564 9 7 2

FOLD & TEAR HERE

Do not send cash or post-dated checks. All checks will be deposited upon receipt. Make checks payable to ALLY. Return the above portion with your payment to the Payment Processing Center address above.

FOLD & TEAR HERE

Questions? Visit [allyauto.com](http://allyauto.com) or call 888-925-2559 (ALLY)



Account Number: [REDACTED] Make/Model: 14 CHEV SILVERADO VIN: 1GB4CZCG4EF110791

Account Summary

<b>Next Payment:</b>	
Due Date:	03/14/14
Amount Due:	\$635.64
<b>Total:</b>	<b>\$635.64</b>

<b>Past Due Payments:</b>	
Due Date:	Amount:
<b>Total:</b>	

<b>Other Unpaid Amounts:</b>	
Late Charge:	
Insurance Premium:	
Miscellaneous:	
Extension Fee:	
<b>Total:</b>	

STATEMENT TOTAL: \$635.64 Statement reflects payment(s) received through: 02/20/14

Last Payment Applied As Follows

*Principle interest*

Due Date	Scheduled Payment	Date Paid	Unpaid Balance	Finance Charge	Late Charge	Other Charge	Total Paid
02/14/14	635.64	02/16/14	486.21	149.43			635.64

Additional Payment Options:

- Automatic Payments** - Allows your payment to be conveniently transferred from your checking or savings account to Ally. Please visit [allyauto.com](http://allyauto.com) for more information.
- Online Payments** - Register for Ally Online Services at [allyauto.com](http://allyauto.com), add your account, then schedule one-time payments at your convenience.
- Other Payment Options** - To hear available options call 888-925-2559. A third party service provider fee may apply.

Important Account Messages

REMAINING UNPAID BALANCE \$32,476.94. THIS AMOUNT DOES NOT INCLUDE FINANCE CHARGES AND OTHER UNPAID AMOUNTS. PLEASE CALL US FOR YOUR PAYOFF.

ENTERED

RECEIVED  
FEB 28 2014  
BY:

Looking for secure growth in your retirement savings? You may want to consider one of our Ally Bank IRA CDs or an IRA Online Savings Account for your annual IRA contribution or when rolling over your retirement savings to Ally. Remember, Ally IRAs are FDIC insured separately from other non-Retirement account ownership categories, so you can enjoy secure growth. Plus, rates that are consistently among the most competitive in the country. We offer Traditional, Roth and SEP IRA plans.

Chevrolet Complete Care

At Chevrolet, we want you to know we're with you all the way. That's why we created Chevrolet Complete Care, your comprehensive owner benefit program that's included with all 2014 Chevrolet vehicles. For full program details, visit [chevrolet.com/comprehensive-coverage](http://chevrolet.com/comprehensive-coverage).



acc # 224.18

# Stingray Chevrolet

2002 N. FRONTAGE RD, PLANT CITY, FL. 33563

(813) 359-5036 \* FAX: (813) 359-5441 \* rholley@stingraychevrolet.com

## Purchase Agreement

PURCHASE # _____		SALESPERSON: <u>Rich Holley</u>		DATE <u>9/30/2013</u>	
BUYER <u>Crooked Lake Park Sewerage Co.</u>		DEL. DATE <u>9/28/2013</u>			
STREET <u>5578 Commercial Blvd</u>		CITY <u>Winter Haven</u>			
COUNTY <u>Polk</u>	STATE <u>FL</u>	ZIP <u>33880</u>	PHONE#: <u>(863) 968-9536</u>		
I hereby offer to purchase from you under the terms and conditions specified, the following:				Email: _____	
STOCK NO. <u>EF110791</u>	MILES <u>85</u>	CONTACT <u>Louis Garrard</u>			
YEAR	MAKE/TRADE NAME	MODEL/NUMBER	MANUFACTURER'S SERIAL NO.		
<u>2014</u>	<u>Chevy Silverado</u>	<u>CC31043</u>	<u>1GB4CZCG4EF110791</u>		
Including the following installed options or accessories; (not included in vehicle manufacturer's warranty).					
1) _____		2) _____		MSRP	
<input checked="" type="checkbox"/> REGISTERED	<input type="checkbox"/> REASSIGNED	AS SHOWN BELOW			
NAME: _____		DEALER SELLING PRICE	\$	34,660.00	
ADDRESS: _____		ACCESSORIES	\$	-	
CITY: _____	STATE: _____	<u>Other</u>	<u>9ft Flatbed</u>	\$ 2,682.00	
END USER FAN #: _____	ZIP: _____	<u>Other</u>	\$	-	
D.L.#: _____	D.O.B. _____	Dealer Fee	\$	-	
LIEN HOLDER INFORMATION		TRADE ALLOWANCE OR INCENTIVE	\$	-	
		SUB TOTAL	\$	37,342.00	
		FLORIDA TIRE & BATTERY FEE	\$	6.50	
		STATE SALES TAX	\$	2,248.17	
		Local <u>polk</u> County SurTax	\$	50.00	
FEID#: _____		Ext Service Contract	\$	-	
USED VEHICLE TRADE-IN AND/OR CREDITS		Tax on Ext. Service Contract	\$	-	
YEAR	MAKE	MILES	Est. Tag/Title Fee - New \$450 Txfr \$300	\$ 325.00	
MODEL	BODY	COLOR	<input checked="" type="checkbox"/> Filing Fee	\$ 121.00	
SERIAL NUMBER			TOTAL PRICE OF UNIT	\$ 40,092.67	
BALANCE OWED ON TRADE: \$ _____			PAYOFF ON TRADE (GOOD THRU)	\$ -	
ACCOUNT# _____			PURCHASER AGREES TO PROVIDE FREE AND CLEAR, TITLE OR TRADE-IN AMOUNT TO SELLER WITHIN 14 DAYS OF ABOVE DATE.		
BALANCE OWED TO: _____			BUYER'S SIGNATURE	_____	
ADDRESS FOR PAYOFF: _____			1). <u>Rebate</u> RFC	\$ (5,700.00)	
INSURANCE COMPANY: _____			2). <u>Rebate</u>	\$ -	
AGENT: _____	PHONE _____			3). <u>Less Cash Down</u>	\$ -
POLICY: _____			UNPAID BALANCE DUE ON DELIVERY.....	\$ 34,392.67	
FAN# <u>N/A</u>	FEID# _____				
TAX EXEMPT # _____	N/A				
NO VERBAL ORDERS - THIS IS A COMPLETE AGREEMENT					
<small>I (we) hereby acknowledge by the signature(s) below that I (we) agree to purchase the above described vehicle. Also that I (we) have read this orders terms and conditions. Including the reverse side. I (we) also acknowledge receipt of a copy of the Buyer's order.</small>					
BUYER'S SIGNATURE _____		DATE _____		DEALER OR AUTHORIZED REPRESENTATIVE _____	
THIS AGREEMENT IS NOT VALID UNLESS ACCEPTED BY MANAGEMENT					

Amount financed: 34,513.65  
 #004081691



10:00 AM

12/17/14

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Debit	Credit
Brooker Septic Service Inc.				
Bill	07/02/2013	015746		740.00
Bill	08/19/2013	015773		980.00
Bill	10/21/2013	015975		1,480.00
Bill	11/14/2013	016076		1,202.50
Bill	12/17/2013	016101		1,480.00
Bill	02/18/2014	016146		740.00
Bill	02/26/2014	016155		740.00
Bill	02/15/2014	016140		367.50
Bill	03/17/2014	016435		1,480.00
Bill	04/15/2014	008585		1,480.00
Bill	06/09/2014	017109		1,480.00
<del>Bill Pmt -Check</del>	<del>08/12/2013</del>	<del>1393</del>		<del>2,220.00</del>
<del>Bill Pmt -Check</del>	<del>08/27/2013</del>	<del>1408</del>		<del>980.00</del>
<del>Bill Pmt -Check</del>	<del>11/08/2013</del>	<del>1446</del>		<del>1,480.00</del>
<del>Bill Pmt -Check</del>	<del>12/13/2013</del>	<del>1464</del>		<del>1,202.50</del>
<del>Bill Pmt -Check</del>	<del>01/02/2014</del>	<del>1475</del>		<del>1,480.00</del>
<del>Bill Pmt -Check</del>	<del>02/14/2014</del>	<del>1491</del>		<del>1,480.00</del>
<del>Bill Pmt -Check</del>	<del>03/05/2014</del>	<del>1511</del>		<del>1,847.50</del>
<del>Bill Pmt -Check</del>	<del>04/30/2014</del>	<del>1538</del>		<del>1,480.00</del>
<del>Bill Pmt -Check</del>	<del>06/02/2014</del>	<del>1561</del>		<del>1,480.00</del>

015746

**BROOKER SEPTIC SERVICE, INC.**

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date <i>7/2</i>		20 <i>13</i>			
Name <i>College Park MHP @ Crooked Lake LLC</i>		Address <i>Highway 27</i>					
Address <i>Lake Wales</i>		Phone:					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE RETD	PAID OUT	LAYAWAY
QUAN		DESCRIPTION		PRICE		AMOUNT	
<i>4000</i>		<i>Gals of Sludge</i>				<i>740.00</i>	
<b>ENTERED</b>							
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By _____						TOTAL <i>740.00</i>	

G3CC-652-2  
PRINTED IN U.S.A.

*Thank You*



015773

**BROOKER SEPTIC SERVICE, INC.**

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		8/19		2013	
Name		Crooked Lake / College Park		ENTERED			
Address		5578 Commercial Blvd.		Phone:			
Lake Wales							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOUSE REED	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION	PRICE	AMOUNT				
4000	Septic		980.00				
	(711)						
All claims and returned goods MUST be accompanied by this bill.					TAX		
Received By					TOTAL	980.00	

GSCC-652-2  
PRINTED IN U.S.A.

*Thank You*

015975

**BROOKER SEPTIC SERVICE, INC.**

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

**ENTERED**

Customer's Order No.		Date 10/21		20/3			
Name College Park NWP @ Wooded Lake							
Address Hwy 27. S Lake Wales		Phone:					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE RETD	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION		PRICE	AMOUNT			
9000	cc. of Sludge from WWTP			1480	00		
Bill to		5578 Commercial Blvd		Water Wales Fl. 33880			
All claims and returned goods MUST be accompanied by this bill.				TAX			
Received By				TOTAL 1480 00			

GSCC-652-2  
PRINTED IN U.S.A.

*Thank You*

016076

### BROOKER SEPTIC SERVICE, INC.

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date <u>11/14</u>		20 <u>13</u>				
Name <u>College Park @ Crooked Lake LLC</u>		Address <u> Hwy 27 South Lake Wales</u>						
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE RITE	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION	PRICE	AMOUNT					
<u>6500</u>	<u>Gals. of Sludge from WWTP</u>	<u>18.50</u>	<u>1202</u>	<u>50</u>				
RECEIVED NOV 20 2013								
Recalculation by: _____								
Invoice Approved by: _____								
Check No.: _____								
Date Paid: _____ Amount Paid: _____								
Job #: _____ Cost Code: _____								
G/L Acct: _____								
All claims and returned goods MUST be accompanied by this bill.								
Received By								
TAX								
TOTAL <u>1202 50</u>								

711

GSCC-652-2  
PRINTED IN U.S.A.

Thank You

016101

### BROOKER SEPTIC SERVICE, INC.

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		12/17		2013	
Name		College Park					
Address		Lake Wales				Phone:	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	DISC. RETD.	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION	PRICE	AMOUNT				
2	Loads of Sludge		1480.00				
how many gals? 8,000?							
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	1480.00

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Thank You

U16146

### BROOKER SEPTIC SERVICE, INC.

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		2/18		2014	
Name		College Park MHP - Lake Wales					
Address		5578 Commercial Blvd. Winter Haven 33880					
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE RETD	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION					PRICE	AMOUNT
4000	Sludge from WWTP						740.00
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	740.00

GSCC-652-2  
PRINTED IN U.S.A.

*Thank You*

016155

**BROOKER SEPTIC SERVICE, INC.**

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		2/26		2014	
Name College Park MHP @ Crooked Lake LLC.							
Address Hwy 27 Lake Wales							
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE. REID	PAID OUT	LAYAWAY
QUAN.		DESCRIPTION				PRICE	AMOUNT
4000		Sludge from NW TP					740.00
		back-up					
		✓ on (signature)					
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	740.00


GSCC-652-2  
PRINTED IN U.S.A.

Thank You

016140

**BROOKER SEPTIC SERVICE, INC.**

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		2/15		20/4	
Name		College Park - Lake Wales					
Address		Phone:					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE. RETD.	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION				PRICE	AMOUNT	
1500	Lat Septic Tank					367	50
When we had back-up							
							
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	367.50

GSCC-652-2  
PRINTED IN U.S.A.

Thank You

016435

### BROOKER SEPTIC SERVICE, INC.

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		3/17		2014	
Name		College Park					
Address		Ave 27 Lake Wales					
Phone:							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE RETD	PAID OUT	LAYAWAY
QUAN	DESCRIPTION				PRICE	AMOUNT	
8000	Gals Sludge from WW TP					148000	
All claims and returned goods MUST be accompanied by this bill.					TAX		
Received By					TOTAL	148000	

GSCC-652-2  
PRINTED IN U.S.A.

Thank You



# BROOKER SEPTIC SERVICE, INC.

112 Acuff Road South  
 Lake Wales, Florida 33853-8142  
 (863) 676-1645  
 Fax: (863) 676-0574

Customer's Order No.		Date		4/15		2014	
Name <i>College Park</i>							
Address <i>Lake Wales</i>							
Phone:							
SOLD BY	CASH	C.O.D	CHARGE	ON ACCT	MOSE. RETD	PAID OUT	LAYAWAY
QUAN	DESCRIPTION				PRICE	AMOUNT	
<i>4000</i>	<i>Gals of Sludge</i>					<i>740.00</i>	
<i>4000</i>	<i>Gals of Sludge</i>					<i>740.00</i>	
					<i>Total</i>	<i>\$1480.00</i>	
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	<del>740.00</del>

GSCC-652-3  
 PRINTED IN U.S.A.

*Thank You*

017109

### BROOKER SEPTIC SERVICE, INC.

149 East Bay Blvd. South  
Lake Wales, Florida 33859  
(863) 676-1645  
Fax: (863) 676-0574

Customer's Order No.		Date		6/9		20 14	
Name		CROOKED LAKE PARK					
Address		Lake Wales				Phone:	
SOLD BY	CASH	C.O.D	CHARGE	ON ACCT	MOSE REID	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION				PRICE	AMOUNT	
4000	Sludge					740.00	
4000	Sludge					740.00	
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	1480.00

GSCC-652-2  
PRINTED IN U.S.A

Thank You

## Crooked Lake Park Sewerage Company Vendor QuickReport July 2013 through June 2014

Type	Date	Num	Split	Debit	Credit
<b>Consta Flow, Inc.</b>					
Bill	07/01/2013	4735	780 - Water Treatment		975.00
Bill	08/01/2013	4965	780 - Water Treatment		975.00
Bill	08/15/2013	5007	360 - Collection sewers - For...		2,001.10
Bill	08/15/2013	5008	741 - Repairs and Maintenanc...		256.00
Bill	08/27/2013	5081	360 - Collection sewers - For...		2,707.83
Bill	08/26/2013	5052	741 - Repairs and Maintenanc...		48.75
Bill	08/05/2013	4969	741 - Repairs and Maintenanc...		347.86
Bill	08/26/2013	5064	741 - Repairs and Maintenanc...		202.00
Bill	08/28/2013	5088	741 - Repairs and Maintenanc...		126.00
Bill	09/06/2013	5169	741 - Repairs and Maintenanc...		280.00
Bill	09/06/2013	5168	741 - Repairs and Maintenanc...		74.76
Bill	08/08/2013	5146	780 - Water Treatment		975.00
Bill	10/01/2013	5321	780 - Water Treatment		975.00
Bill	10/08/2013	5362	741 - Repairs and Maintenanc...		97.50
Bill	10/02/2013	5326	741 - Repairs and Maintenanc...		38.46
Bill	11/01/2013	5435	780 - Water Treatment		975.00
Bill	10/30/2013	5437	741 - Repairs and Maintenanc...		1,093.61
Bill	10/30/2013	5436	741 - Repairs and Maintenanc...		280.00
Bill	12/02/2013	5624	780 - Water Treatment		975.00
Bill	11/12/2013	5551	741 - Repairs and Maintenanc...		270.00
Bill	11/12/2013	5565	741 - Repairs and Maintenanc...		234.80
Bill	11/12/2013	5563	741 - Repairs and Maintenanc...		188.65
Bill	12/03/2013	5626	780 - Water Treatment <i>Repair</i>		945.50
Bill	02/06/2014	6007	741 - Repairs and Maintenanc...		280.00
Bill	01/03/2014	5810	741 - Repairs and Maintenanc...		160.25
Bill	01/02/2014	5801	780 - Water Treatment		975.00
Bill	02/03/2014	5984	780 - Water Treatment		975.00
Bill	02/06/2014	6008	741 - Repairs and Maintenanc...		236.20
Bill	01/17/2014	5851	741 - Repairs and Maintenanc...		215.50
Bill	01/03/2014	5811	741 - Repairs and Maintenanc...		436.03
Bill	02/20/2014	6059	741 - Repairs and Maintenanc...		158.50
Bill	03/03/2014	6142	780 - Water Treatment		975.00
Bill	03/13/2014	6191	765 - Regulatory Commissio...		350.00
Bill	03/17/2014	6218	741 - Repairs and Maintenanc...		586.00
Bill	04/01/2014	6287	780 - Water Treatment		975.00
Bill	04/24/2014	6433	741 - Repairs and Maintenanc...		141.00
Bill	04/04/2014	6301	741 - Repairs and Maintenanc...		217.00
Bill	04/30/2014	6452	765 - Regulatory Commissio...		35.00
Bill	04/07/2014	6320	741 - Repairs and Maintenanc...		191.50
Bill	05/01/2014	6502	780 - Water Treatment		975.00
Bill	05/02/2014	6525	731 - Contractual Serv Profe...		341.25
Bill	05/07/2014	6507	741 - Repairs and Maintenanc...		204.00
Bill	05/07/2014	6540	741 - Repairs and Maintenanc...		10.50
Bill	05/07/2014	6545	741 - Repairs and Maintenanc...		162.00
Bill	05/07/2014	6544	741 - Repairs and Maintenanc...		153.00
Bill	05/05/2014	6691	780 - Water Treatment		975.00
Bill	06/04/2014	6907	780 - Water Treatment		975.00
Bill	06/13/2014	6781	741 - Repairs and Maintenanc...		58.75
Bill	06/13/2014	6780	741 - Repairs and Maintenanc...		156.00
Bill	06/13/2014	6779	741 - Repairs and Maintenanc...		81.50
Bill	06/13/2014	6778	741 - Repairs and Maintenanc...		109.44
Bill	05/27/2014	6603	741 - Repairs and Maintenanc...		8.00
Bill	05/22/2014	6585	741 - Repairs and Maintenanc...		602.50
Bill Pmt - Check	07/22/2013	1384	20000 - *Accounts Payable		715.51
Bill Pmt - Check	08/12/2013	1394	20000 - *Accounts Payable		4,220.25
Bill Pmt - Check	08/21/2013	1405	20000 - *Accounts Payable		2,257.10
Bill Pmt - Check	09/04/2013	1413	20000 - *Accounts Payable		3,432.44
Bill Pmt - Check	09/24/2013	1427	20000 - *Accounts Payable		1,329.76
Bill Pmt - Check	10/25/2013	1440	20000 - *Accounts Payable		1,110.96
Bill Pmt - Check	11/15/2013	1451	20000 - *Accounts Payable		2,348.61
Bill Pmt - Check	12/13/2013	1465	20000 - *Accounts Payable		1,668.45
Bill Pmt - Check	01/02/2014	1471	20000 - *Accounts Payable		945.50
Bill Pmt - Check	02/14/2014	1492	20000 - *Accounts Payable		1,350.75
Bill Pmt - Check	02/13/2014	1496	20000 - *Accounts Payable		436.03
Bill Pmt - Check	03/27/2014	1521	20000 - *Accounts Payable		1,649.70
Bill Pmt - Check	04/30/2014	1540	20000 - *Accounts Payable		1,325.00
Bill Pmt - Check	05/06/2014	1543	20000 - *Accounts Payable		586.00

# **CONSTA FLOW INC.**

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/15/2013	5007

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

**ENTERED**

P.O. NUMBER	TERMS	PROJECT
2013-1169	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
17	Labor	65.00	1,105.00
50	Mileage Service Truck	1.50	75.00
36	4" SCH 40 PVC, per ft	10.00	360.00
1	Hymax Repair Coupling 4"	361.10	361.10
4	3" Mud Hog Pump, per hour	25.00	100.00

Date of service: 08/13/13  
 Description of job: CALL-OUT (Deb)  
 Repaired 4" force main at lot 4733 Fleetwood Drive. Removed  
 36" of Orangeburg Pipe and replaced it with SCH 40 PVC.

*OK OK*

**RECEIVED**  
 AUG 20 2013  
 BY: \_\_\_\_\_

**TOTAL** **\$2,001.10**



# Invoice

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

DATE	INVOICE #
8/15/2013	5008

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

**ENTERED**

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

2013-1174

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

3	Labor	65.00	195.00
1	Hydraulic Cement - 5 gallon	61.00	61.00

Date of service: 08/13/13  
Description of job: CALL-OUT (Deb)  
Repaired leak in manhole @ lot 77.

**RECEIVED**  
AUG 20 2013  
BY: \_\_\_\_\_

**TOTAL** \$256.00



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/27/2013	5081

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1207	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
22	Labor	65.00	1,430.00
182	Mileage Service Truck	1.50	273.00
2	4" Hymax Coupling	416.22	832.44
1	3" Diaphragm Pump	150.00	150.00
3	4" PVC Pipe, per ft	4.13	12.39
1	Misc. Supplies-Gloves, Bolts, Etc.	10.00	10.00

Date of service: 08/20/13 ✓ *yes*  
 Description of job: CALL-OUT  
 Locate and repair leak in force main from Sunshine Drive L/S X  
 to WWTP. Leak located at 4835 Fleetwood Drive.

*code to 360  
 force main  
 asset acct*

**TOTAL** **\$2,707.83**



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/26/2013	5052

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

2013-1216

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

0.75 Labor

65.00

48.75

Date of service: 08/06/13

Description of job: Worked with Alan Slater of Florida Rural Water Association to trouble shoot flow meter. Found problem with air bubbler line. Re-attached after cutting out bad section of line. Problem has been resolved.

**TOTAL**

**\$48.75**

# **CONSTA FLOW INC.**

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/5/2013	4969

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1111	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

2.25	Labor	65.00	146.25
40	Mileage	1.00	40.00
1	50 AMP, 240V, Breaker	161.61	161.61

Date of service: 07/30/13  
 Description of job: Replaced breaker at WWTP.



<b>TOTAL</b>	<b>\$347.86</b>
--------------	-----------------





5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/26/2013	5064

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1232	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	After Hours Labor (2 hr. min.)	90.00	180.00
22	Mileage	1.00	22.00

Date of service: 08/22/13  
 Description of job: CALL-OUT  
 Description of job: L/S alarming on arrival. Both pumps running, pulling normal amps, L/S full from HEAVY rainfall. Raised floats to give L/S and WWTP some breaks.

L/S X

<b>TOTAL</b>	<b>\$202.00</b>
--------------	-----------------



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
8/28/2013	5088

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1239	Net 30	R & M

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Labor	65.00	65.00
1	Hydraulic Cement - 5 gallon	61.00	61.00

Date of service: 08/23/13  
 Description of job: Sealed leak around cross-over conduit going from influent head works to last air bay with hydraulic cement, located @ WWTP.

**TOTAL** **\$126.00**



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
9/6/2013	5169

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

2013-1087

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

2 Boom Truck

140.00

280.00

Date of service: 08/29/13

Description of job: During normal liftstation visit pump amps were high requiring pumps to be pulled. Debris was removed from both pumps.

L/S #1 also known as L/S X

**RECEIVED**  
 SEP 09 2013  
 BY: \_\_\_\_\_

**TOTAL**

**\$280.00**



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
9/6/2013	5168

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1247	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	Labor	65.00	32.50
24	LE50 Blower Oil per oz.	1.32	31.68
1	Tube of No 2 Grease	10.58	10.58

Date of service: 08/29/13  
 Description of job: Performed blower maintenance on #1 blower.

**RECEIVED**  
 SEP 09 2013  
 BY: \_\_\_\_\_

**TOTAL** **\$74.76**



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
10/8/2013	5362

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

2013-1361

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

1.5 Labor

65.00

97.50

Date of service: 10/01/13

Description of job: Checked motor on #2 blower. Motor shorted to ground. Quote sent to customer.

**ENTERED**  
10-16-13 KRP

**TOTAL**

**\$97.50**



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
10/2/2013	5326

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

2013-1424

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	50' Heavy Duty Water Hose	29.97	29.97
1	3/4" Qty Turn Hose Bib	8.49	8.49

Date of service: 09/30/13

Description of job: Installed new hose bib & water hose during normal site visit.

**ENTERED**  
 10-16-13 KLD

<b>TOTAL</b>	<b>\$38.46</b>
--------------	----------------



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
10/30/2013	5437

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1460	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	7.5 HP Electric Motor	592.00	592.00
1	Misc. Supplies-Freight	100.00	100.00
3	Labor	65.00	195.00
1	Frame (Adjustable Base 213T)	206.61	206.61

Date of service: 10/17/13  
 Description of job: Installed #2 blower motor as per approved quote.



*Louis should this hit R&M or the asset?*

<b>TOTAL</b>	<b>\$1,093.61</b>
--------------	-------------------



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
10/30/2013	5436

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1470	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

2	Boom Truck	140.00	280.00
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Date of service: 10/16/13  
 Description of job: CALL-OUT  
 Pulling both pumps due to high amperage. Removed debris  
 from #2. #1 pump was clear of debris.

**RECEIVED**  
 NOV 01 2013  
 BY: \_\_\_\_\_

<b>TOTAL</b>	<b>\$280.00</b>
--------------	-----------------



# **CONSTA FLOW INC.**

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
11/12/2013	5551

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1592	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	After Hours Labor (2 hr. min.)	90.00	180.00
60	Mileage Service Truck	1.50	90.00
Date of service: 11/10/13 Description of job: CALL-OUT High level alarm # onsite lift station. Both pumps working fine, not sure as to why level was high. Also checked blower #1 was not making any strange odd noises.  #1 Pump Volt 240 Amps 5.4  #2 Pump Volt 240 Amps 5.6			
<b>TOTAL</b>			<b>\$270.00</b>



# **CONSTA FLOW INC.**

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

## Invoice

DATE	INVOICE #
11/12/2013	5565

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1504	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	Labor	65.00	97.50
96	LE50 Blower Oil per oz.	1.32	126.72
1	Tube of No 2 Grease	10.58	10.58

Date of service: 11/11/13  
 Description of job: Quarterly blower maintenance.

Recalculation by: \_\_\_\_\_

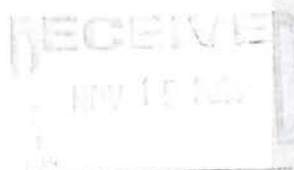
Invoice Approved by: \_\_\_\_\_

Check No.: \_\_\_\_\_

Date Paid: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Job #: \_\_\_\_\_ Cost Code: \_\_\_\_\_

G/L Acct: \_\_\_\_\_



<b>TOTAL</b>	<b>\$234.80</b>
--------------	-----------------



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
11/12/2013	5563

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1598	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Labor	65.00	65.00
26	Mileage Service Truck	1.50	39.00
1	Mail Box	53.29	53.29
1	Mail Box Post	31.35	31.35

*Mailbox?*

Date of service: 11/7/13  
 Description of job: Picked up and installed mail box inside fence at WWTP. Cleaned excess rags from baffle compartments and disposed of debris.

Recalculation by: \_\_\_\_\_

Invoice Approved by: \_\_\_\_\_

Check No.: \_\_\_\_\_

Date Paid: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Job #: \_\_\_\_\_ Cost Code: \_\_\_\_\_

G/L Acct: \_\_\_\_\_

RECEIVED  
 NOV 15 2013

<b>TOTAL</b>	<b>\$188.64</b>
--------------	-----------------



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
12/3/2013	5626

**PAID**  
**01/09/2014**

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1502	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	Holiday boom truck	215.00	860.00
57	Mileage Service Truck	1.50	85.50

Date of service: 11/28/13  
 Description of job: CALL-OUT (HOLIDAY)  
 Both pumps running, not pumping. Pulled #1 pump nothing in it. Pulled #2 pump, removed debris, watched station cycle.

<b>TOTAL</b>	<b>\$945.50</b>
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Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
2/6/2014	6007

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-148	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Boom Truck	140.00	280.00
	#1 Pump 9.3, 10.3 250		
	#2 Pump 8.9, 10.1 248		
	Date of service: 01/30/14 Description of job: Pulled both pumps and removed debris from #1.		
		<b>TOTAL</b>	<b>\$280.00</b>

741

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733


DATE	INVOICE #
1/3/2014	5810

BILL TO:

*Gaines & I are splitting labor cost*

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2013-1747	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Boom Truck	140.00	280.00
27	Mileage Service Truck	1.50	40.50
Date of service: 12/19/13 Description of job: CALL-OUT Pulled both pumps, pump #1 has bad bearings, removed for repair/replacement.  #1 33889 17.8, 13.1, 9.8 242, 256, 242  IDENTIFIED, PUMP WAS UNDER WARRANTY...			
<i>If pump under warranty - why am I paying? Manufacturer should pay</i>			
<b>TOTAL</b>			<b>\$320.50</b>

~~\$320.50~~  
*\$160.25*



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
2/6/2014	6008

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
2014-153	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
32	LE50 Blower Oil per oz.	1.32	42.24
1	Tube of No 2 Grease	10.58	10.58
1	F8-109 - Air Filter	53.38	53.38
<p>Date of service: 01/30/14 Description of job: Completed quarterly maintenance and replaced air filter on #1 blower.</p> <p style="text-align: center; font-size: 2em; font-family: cursive;">FYI</p>			
<b>TOTAL</b>			<b>\$236.20</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
1/17/2014	5851

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-062	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
57	Mileage Service Truck	1.50	85.50
	#1 Pump 250 6.5, 6.7		
	#2 Pump 243 6.1, 6.7		
Date of service: 01/06/14 Description of job: CALL-OUT L/S has been alarming, mechanical float switch was hanging up. Greased and re-adjusted mechanical float switch.			
<b>TOTAL</b>			<b>\$215.50</b>

741



5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

DATE	INVOICE #
1/3/2014	5811

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

*"splitting" labor w/Gaines*

*(Signature)*

P.O. NUMBER	TERMS	PROJECT
2013-1747b	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
5	After Hours Labor (2 hr. min.)	90.00	450.00
32	Mileage Service Truck	1.50	48.00
1	Misc. Supplies-Gloves	30.00	30.00
1	3" Male Adapter SCH 40	5.72	5.72
1	3" Coupling SCH 80	4.96	4.96
2	3" SCH 40 Pipe, per ft	1.69	3.38
1	Goulds REPLACEMENT WARRANTY Pump	0.00	0.00
2	After Hours Boom Truck	165.00	330.00

Date of service: 12/23/13

Description of job: Installed new pump, then had to pull both pumps because both ragged up after installing pump #1. Replaced male adapter on pump #2 that was cracked. Due to the holiday, the pump had to be installed after hours on the 23rd. The system couldn't have made it until December 26th.

*If under warranty why am I paying? will file claim w/manufacture for labor*

**TOTAL** **\$872.06**

*(Signature)*

*436°03*



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
2/20/2014	6059

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-263	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
19	Mileage Service Truck	1.50	28.50

Date of service: 02/13/14  
 Description of job: 1st trip-checked L/S's # 1, 2 & 3-did not find any issues. Called back 2nd time checked lift station x, maintenance said L/S wasn't working, checked again, all good. Called Brooker Septic to pump out the man hole in the residents yard.

**RECEIVED**  
 FEB 25 2014  
 BY: \_\_\_\_\_

**TOTAL \$158.50**



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
3/13/2014	6191

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
2014-366	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
10	Clerical Labor	35.00	350.00

Date of service: 03/11/14  
Description of job: Research & assimilate responses to Public Service Commission rate case inquiry per Deb Null.

**RECEIVED**  
MAR 17 2014  
BY: \_\_\_\_\_

**TOTAL \$350.00**



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
3/17/2014	6218

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-381	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	After Hours Boom Truck	165.00	495.00
54	Mileage Service Truck	1.50	81.00
1	Misc. Supplies	10.00	10.00
	#1 Pump		
	5.4		
	230		
	#2 Pump		
	5.6		
	230		
	Date of service: 03/16/14		
	Description of job: CALL-OUT		
	Float was hung on #2 pump. Would run, but not pump-pulled both pumps and greased float rod.		
	ONSITE L/S		
		<b>TOTAL</b>	<b>\$586.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
4/24/2014	6433

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-544	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
11	Mileage	1.00	11.00
Date of service: 04/21/14 Description of job: CALL-OUT Un-hung L/S float that keeps hanging up checked amps on both pumps.  WWTP L/S			
<b>TOTAL</b>			<b>\$141.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
4/4/2014	6301

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-488	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	After Hours Labor (2 hr. min.)	90.00	180.00
27	Mileage	1.00	27.00
1	Misc. Supplies-Gloves	10.00	10.00

Date of service: 04/02/14  
 Description of job: CALL-OUT (After hours)  
 Upon arrival found manual float was hung. Watched system  
 cycle 5x's, system was operating normal.

**RECEIVED**  
 APR 08 2014  
 BY: \_\_\_\_\_

<b>TOTAL</b>	<b>\$217.00</b>
--------------	-----------------



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
4/30/2014	6452

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-605	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Clerical Labor  Date of service: 04/30/14 Description of job: Worked on survey completion for Deb Null.	35.00	35.00
<b>TOTAL</b>			<b>\$35.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
4/7/2014	6320

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
204-323	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
41	Mileage Service Truck	1.50	61.50
Date of service: 03/30/14 Description of job: CALL-OUT Blower #2 (South), knocking loudly, put blower #1 in service.			
<b>TOTAL</b>			<b>\$191.50</b>





# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
5/2/2014	6525

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
2014-624	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
5.25	Labor  Date of service: 04/24/14 Description of job: Assisted Jamie Hope (Florida Rural Water) setting up smoke machine on manholes throughout the park and flagging breaks.	65.00	341.25
<b>TOTAL</b>			<b>\$341.25</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
5/7/2014	6507

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

*?? Who called out after hours?*

P.O. NUMBER	TERMS	PROJECT
2014-617	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	After Hours Labor (2 hr. min.)	90.00	180.00
24	Mileage	1.00	24.00
Date of service: 05/01/14 Description of job: CALL-OUT Found float hung.  WWTP-ONSITE L/S			
<b>TOTAL</b>			<b>\$204.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

## Invoice

DATE	INVOICE #
5/7/2014	6540

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-641	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Rain Gauge  Date of job: 05/02/14 Description of job: Installed rain gauge because of infiltration issues with the collection system.	10.50	10.50
<b>TOTAL</b>			<b>\$10.50</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
5/7/2014	6545

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
2014-644	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
22	Mileage	1.00	22.00
1	Misc. Supplies	10.00	10.00
Date of service: 05/01/14 Description of job: Pulled pump #2, pulled ball of roots out of area where pump sat. Repositioned pump to not be under the float.  WWTP L/S			
<b>TOTAL</b>			<b>\$162.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
WINTER HAVEN, FL 33880  
(863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
5/7/2014	6544

**BILL TO:**

Crooked Lake MHP  
c/o Louis Garrard  
5578 Commercial Blvd  
Winter Haven, FL  
33880

P.O. NUMBER	TERMS	PROJECT
2014-643	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Labor	65.00	130.00
23	Mileage	1.00	23.00
Date of service: 04/29/14 Description of job: Float at WWTP L/S was hung, re-hung float.  WWTP L/S			
<b>TOTAL</b>			<b>\$153.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
6/13/2014	6781

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-797	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.75	Labor	65.00	48.75
1	Misc. Supplies	10.00	10.00
Date of service: 6/4/14 Description of job: Returned clogged in north clarifier. Removed clog and placed return back in service.			
<b>TOTAL</b>			<b>\$58.75</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
6/13/2014	6780

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-796	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1.5	After Hours Labor (2 hr. min.)	90.00	135.00
21	Mileage	1.00	21.00
Date of service: 06/01/14 Description of job: CALL-OUT (After hours) Unstuck float @ WWTP L/S. Watched system cycle to ensure everything was operating normally.			
<b>TOTAL</b>			<b>\$156.00</b>



# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
6/13/2014	6779

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-794	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	Labor	65.00	32.50
3	Mileage	1.00	3.00
1	Misc. Supplies	5.00	5.00
25	POLY DISCHARGE TUBING 230PSI(Black)	0.88	22.00
10	PVC VINYL SUCTION TUBING (CLEAR)	1.90	19.00
Date of service: 05/29/14			
Description of job: Annual chlorine maintenance @ WWTP.			
<b>TOTAL</b>			<b>\$81.50</b>





# CONSTA FLOW INC.

5574 COMMERCIAL BLVD.  
 WINTER HAVEN, FL 33880  
 (863) 965-2599 Fax: (863) 965-1733

# Invoice

DATE	INVOICE #
6/13/2014	6778

**BILL TO:**

Crooked Lake MHP  
 c/o Louis Garrard  
 5578 Commercial Blvd  
 Winter Haven, FL  
 33880

P.O. NUMBER	TERMS	PROJECT
2014-795	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	Labor	65.00	32.50
3	Mileage	1.00	3.00
2	B-73 Belt	21.48	42.96
1	F109 Filter	25.98	25.98
1	Misc. Supplies-Gloves	5.00	5.00
Date of service: 05/29/14 Description of job: Quarterly blower maintenance.			
<b>TOTAL</b>			<b>\$109.44</b>

10:03 AM

12/17/14

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Account	Clr	Credit
Eagle Eye Quality Lawn Care, Inc					
Bill	01/22/2014	4	20000 *Accounts Payable		175.00
Bill	02/01/2014	51	20000 *Accounts Payable		175.00
Bill	03/01/2014	186	20000 *Accounts Payable		175.00
Bill	04/01/2014	270	20000 *Accounts Payable		175.00
Bill	05/01/2014		20000 *Accounts Payable		175.00
Bill	06/01/2014		20000 *Accounts Payable		175.00
<del>Bill Pmt -Check</del>	<del>01/28/2014</del>	<del>1485</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>
<del>Bill Pmt -Check</del>	<del>02/14/2014</del>	<del>1494</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>
<del>Bill Pmt -Check</del>	<del>03/05/2014</del>	<del>1506</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>
<del>Bill Pmt -Check</del>	<del>04/08/2014</del>	<del>1532</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>
<del>Bill Pmt -Check</del>	<del>05/06/2014</del>	<del>1544</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>
<del>Bill Pmt -Check</del>	<del>06/02/2014</del>	<del>1564</del>	<del>131.03 Platinum Bank O...</del>	<del>X</del>	<del>175.00</del>

Eagle Eye Quality Lawn Care, Inc.

P.O. Box 7268  
Lakeland, Fl 33807

# Invoice

Date	Invoice #
1/22/2014	4

Bill To
Crooked Lake Park Sewage, Company, LLC P.O. Box 2480 Lakeland, Fl. 33806

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	January Lawn Service	175.00	175.00

Phone # 863-701-4021
-------------------------

**Total** \$175.00

Eagle Eye Quality Lawn Care, Inc.

P.O. Box 7268  
Lakeland, FL 33807

# Invoice

Date	Invoice #
1/27/2014	51

Bill To
Crooked Lake Park Sewage, Company, LLC P.O. Box 2480 Lakeland, FL 33806

Terms	Due Date
Net 15	2/18/14

Quantity	Description	Rate	Amount
1	February Lawn Service	175.00	175.00
<b>Total</b>			\$175.00

Phone #
863-701-4021

Eagle Eye Quality Lawn Care, Inc.

P.O. Box 7268  
Lakeland, FL 33807

# Invoice

Date	Invoice #
2/24/2014	186

Bill To
Crooked Lake Park Sewage, Company, LLC P.O. Box 2480 Lakeland, FL 33806

Terms	Due Date
Net 15	3/14/14

Quantity	Description	Rate	Amount
1	March Lawn Service	175.00	175.00
<b>Total</b>			\$175.00

Phone #
863-701-4021

Eagle Eye Quality Lawn Care, Inc.

P.O. Box 7268  
Lakeland, FL 33807

# Invoice

Date	Invoice #
4/1/2014	270

Bill To
Crooked Lake Park Sewage, Company, LLC P.O. Box 2480 Lakeland, FL 33806

Terms	Due Date
Net 15	

Quantity	Description	Rate	Amount
1	April Lawn Service	175.00	175.00
		<b>Total</b>	\$175.00

Phone #
863-701-4021

10:04 AM

12/17/14

**Crooked Lake Park Sewerage Company**  
**Vendor QuickReport**  
 July 2013 through June 2014

Type	Date	Num	Account	Clr	Split	Credit
<b>Garrard Framing &amp; Drywall, Inc.</b>						
Bill	08/23/2013	38783	20000 *Accounts Payable		741 - Repairs ...	59.92
Bill	09/01/2013	38880	20000 *Accounts Payable		741 - Repairs ...	148.80
Bill	09/16/2013	38844	20000 *Accounts Payable		775.25 - Posta...	15.35
Bill	09/19/2013	39037	20000 *Accounts Payable		-SPLIT-	120.45
Bill	09/27/2013	38990	20000 *Accounts Payable		775.20 - Dues	261.58
Bill	11/06/2013	39266	20000 *Accounts Payable		741 - Repairs ...	88.84
Bill	11/06/2013	39267	20000 *Accounts Payable		741 - Repairs ...	88.84
Bill	12/28/2013	3937...	20000 *Accounts Payable		741 - Repairs ...	66.00
Bill	01/31/2014	3937...	20000 *Accounts Payable		741 - Repairs ...	45.00
Bill	03/01/2014	3937...	20000 *Accounts Payable		775.30 - Licen...	150.00
<del>Bill Pmt - Check</del>	<del>07/23/2013</del>	<del>1379</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>634.80</del>
<del>Bill Pmt - Check</del>	<del>09/24/2013</del>	<del>1428</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>224.07</del>
<del>Bill Pmt - Check</del>	<del>10/25/2013</del>	<del>1442</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>382.03</del>
<del>Bill Pmt - Check</del>	<del>11/15/2013</del>	<del>1453</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>177.68</del>
<del>Bill Pmt - Check</del>	<del>01/02/2014</del>	<del>1476</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>66.00</del>
<del>Bill Pmt - Check</del>	<del>03/05/2014</del>	<del>1516</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>45.00</del>
<del>Bill Pmt - Check</del>	<del>03/27/2014</del>	<del>1523</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>20000 *Acco...</del>	<del>150.00</del>
<del>Check</del>	<del>09/10/2013</del>	<del>1419</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>254.4 - Due to...</del>	<del>300.00</del>
<del>Check</del>	<del>09/25/2013</del>	<del>1430</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>254.4 - Due to...</del>	<del>300.00</del>
<del>Check</del>	<del>12/13/2013</del>	<del>1468</del>	<del>131.03 - Platinum Bank Operating</del>	<del>X</del>	<del>254.4 - Due to...</del>	<del>300.00</del>

Garrard Framing & Drywall, Inc.  
5578 Commercial Blvd.  
Winter Haven, FL 33880

Invoice Date  
09-19-2013

Customer ID  
CRO-002

Invoice ID  
39037

Draw ID  
9

Work Order

Ship Date

To:

CROOKED LAKE PARK SEWAGE  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job Location:

CROOKED LAKE

Ship Via  
None

1 PR W/E 9-19-2013  
2 Mark Smith  
3 20%

100.37  
20.08

ENTERED  
10-16-13 KSD

Amount Billed \$120.45

Retainage Held

09-19-2013

\$120.45



863-223-8897

College Park

Sep 20 13 09:03a

GARRARD CARPENTRY, INC.

TIME SHEET / PLANILLA DE TIEMPO

FULL NAME: Mark Smith

Week Ending Date 9/19/13

EMPLOYEE DO NOT SIGN THIS COLUMN ONLY SUPERVISOR

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	JOB DESCRIPTION	DISPATCH BY	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	DESCRIPCION DEL TRABAJO		TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI	8:00					worked on lot # 43	took off floor in second bedroom then put in 2x4's to reinforce floor cut OUT Floor then displayed it down		8 1/2	✓
SAI										
SUN										
MON	8:00					went to lot # 36	fix plumbing and then went to Spring Lake and fix driveway poles lot # 33		7	✓
TUES	7:00	3:00				mowed empty lot on calcoosa Blvd and lift station	and then started mowing <del>inside</del> inside main lift station		8 1/2	✓
WED	8:00					went to lot # 99	fix little floor in bathroom and in hallway then got on mower and started mowing in side park - College Park		8 1/2	✓
THUR	8:00					took out all windows in living room on lot # 88	then to broke and roof and grabbed the windows installed them then went to lot # 61 and fix front door poles.		10	✓
TOTAL HOURS									42 1/2	✓

crooked lake

EMPLOYEE SIGNATURE: Mark Smith

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-968-1818 or emailed to julieg@garrardinc.com.



<b>Date</b> 09/27/2013	<b>Invoice No</b> 38990
---------------------------	----------------------------

**ENTERED**  
 10-16-13 KKA

Bill to:  
 CROOKED LAKE PARK SEWAGE  
 5578 COMMERCIAL BLVD  
 WINTER HAVEN, FL 33880

Job No.	09/27/2013
Customer CRO-002	
Job:	

Description	Units	Unit Price	Amount
10%	0.00	\$ 0.00	\$ 23.78
<b>Description</b>	<b>Units</b>	<b>Unit Price</b>	<b>Amount</b>
FLORIDA RURAL WATER ASSOCIATION	0.00	\$ 0.00	\$ 237.80
<b>Total</b>			<b>\$ 261.58</b>

# Florida Rural Water Association



## Receipt

**Payment Date:** 08/13/2013 11:26 AM CDT

**Payment Status:** AUTHORIZED

**Confirmation Number:** 36199677

**Payment Method:** Credit Card (AMERICAN\_EXPRESS) \*\*\*\*\*2003

**Bill To:** LOUIS GARRARD  
5578 COMMERCIAL BLVD , Winter Haven, FL - 33880 United States of America

<b>Payment Towards:</b> Membership Renewal	<b>Amount:</b>	<b>\$237.80</b>
<b>Invoice Number:</b> croklak051	<b>System/Firm/Member Name:</b>	CROOKED LAKE PARK SEWERAGE
<b>Phone:</b> 8639673992		
<b>Total Amount:</b>		<b>\$237.80</b>

Your payment was made through [paymentsolutions.lexisnexis.com](https://paymentsolutions.lexisnexis.com), one of the LexisNexis VitalChek Network Inc. portals.

For payment support, please send an email to [paymentsolutions@lexisnexis.com](mailto:paymentsolutions@lexisnexis.com).



<b>Date</b> 11/06/2013	<b>Invoice No</b> 39266
---------------------------	----------------------------

Bill to:  
 CROOKED LAKE PARK SEWAGE  
 5578 COMMERCIAL BLVD  
 WINTER HAVEN, FL 33880

Job No. 13-6011-00	11/06/2013
Customer CRO-002	
Job: CROOKED LAKE	

Description	Units	Unit Price	Amount
10%	0.00	\$ 0.00	\$ 8.08
Description	Units	Unit Price	Amount
PR W/E 10/25/2013	0.00	\$ 0.00	\$ 80.76
<b>Total</b>			<b>\$ 88.84</b>

GARRARD CARPENTRY, INC.

Manuel Pagan

TIME SHEET / PLANILLA DE TIEMPO

Week Ending Date 10-17-2013

EMPLOYEE DO NOT SIGN THIS COLUMN ONLY SUPERVISORS

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	JOB DESCRIPTION	DISPATCH BY	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	DESCRIPCION DEL TRABAJO		TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI	8:00	4:30				Weed Eat snake and Spring Lake - Put up skirting lot 28	Remove Weeds - Edgefront - 2 start 1		8	✓
SAT	6:00	7:30				Cut Grass Laibell			9	✓
SUN	6:00	2:00				Cut Grass Laibell			8 1/2	✓
MON	8:00	7:30				Helped at Painted lot 61 - Hauled Garbage -	Spring Lake 1.5 hrs snake lot 21		8	7.0
TUES	8:00	12:00				Weed Eat Colleg Park -			4	✓
WED	8:00	4:30				Cut Grass Colleg Park -			8	✓
THUR	8:00	4:30				cut Grass Empty lot - Retention Pounds - Lift Station and Back Pounds at College Park	Crooked Lake		8	✓

EMPLOYEE SIGNATURE: Manuel Pagan

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and cost code numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-968-1816 or emailed to julieg@garrardinc.com

37  
51.5

College Park



<b>Date</b> 11/06/2013	<b>Invoice No</b> 39267
---------------------------	----------------------------

Bill to:  
 CROOKED LAKE PARK SEWAGE  
 5578 COMMERCIAL BLVD  
 WINTER HAVEN, FL 33880

Job No. 13-6011-00	11/06/2013
Customer CRO-002	
Job:	CROOKED LAKE

Description	Units	Unit Price	Amount
10%	0.00	\$ 0.00	\$ 8.07
Description	Units	Unit Price	Amount
PR W.E 11/8/2013	0.00	\$ 0.00	\$ 80.77
<b>Total</b>			<b>\$ 88.84</b>

GARRARD CARPENTRY INC.

TIME SHEET / PLANILLA DE TIEMPO

EMPLOYEE DO NOT SIGN THIS COLUMN ONLY SUPERVISORS

NAME:

Manuel Pagan

Week Ending Date

10/31/2013

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	JOB DESCRIPTION	DISPATCH BY	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	DESCRIPCION DEL TRABAJO		TOTAL HORAS	APROVACION DEL SUPERVISOR
	6:30	3:00				Cut Grass labels - Weed eat	1/c <u>Croked Lake</u> (circled)		8 1/2	g. /
	7:00	3:00				Cut Grass - Weed Eat			7 1/2	/
	4:00	6:00				Read meters.			2 Hours	
	8:00	5:00				cut Grass College Park				g.
						430 pl Helen				
	8:00	5:00				Weed eat College Park	work at Lving street Lakeland			g. /
						530				
									TOTAL HOURS	

EMPLOYEE SIGNATURE:

Manuel Pagan

Policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and cost code numbers for accuracy. SHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-968-1816 or emailed to julieg@garrardinc.com.

34.0



<b>Date</b> 01/31/2014	<b>Invoice No</b> 39373142
---------------------------	-------------------------------

Bill to:  
 CROOKED LAKE PARK SEWAGE  
 5578 COMMERCIAL BLVD  
 WINTER HAVEN, FL 33880

Job No. 14-6011-01	01/31/2014
Customer CRO-002	
Job:	CROOKED LAKE PARK SEWERAGE LAKE WALES, FL

Description	Units	Unit Price	Amount
JESUS PEGAN- RUN SNAKE THRU SEWER	1.50	\$ 15.00	\$ 22.50
MARK SMITH- RUN SNAKE THRU SEWER	1.50	\$ 15.00	\$ 22.50
<b>Total</b>			<b>\$ 45.00</b>



GARRARD CARPENTRY, INC.

TIME SHEET / PLANILLA DETIEMPO

FULL NAME:

MARK SMITH

Week Ending Date

Dec-26-2013

10.50

EMPLOYEE DO NOT SIGN  
THIS COLUMN ONLY  
SUPERVISORS

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	JOB DESCRIPTION	DISPATCH BY	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	DESCRIPCION DEL TRABAJO		TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI	6:30	2:00				Fix Floor at Sales Lot	- Also took asph floor at Bathroom			7.0
						Pick up materials at low			7 1/2	Total
SAT										
SUN							GM Sebring			
	7:00		1730600							
MON	<del>6:00</del>	3:00				Sebring	Work on Landscaping clean up -	LEWIS		7.5
	7								7 1/2	Total
TUES	<del>6:00</del>	3:30					Pick up debris and landscape debris			8 1/2
	4:10	5:30					Work Sevier as a lake take Rain Sevier + the...		9 1/2	Total
						Sevier system				
WED							Holiday			
	7								8 1/2	
THUR	<del>6:00</del>	3:30					Work Removing Toilets and Concrete			8.0
									9	
TOTAL HOURS										

EMPLOYEE SIGNATURE: MARK SMITH

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. SHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-968-1816 or emailed to julieg@garrardinc.com.

31.58  
8 hol

42 1/2

GARRARD CARPENTRY, INC.

TIME SHEET / PLANILLA DETIEMPO

FULL NAME:

Seamus Korman

Week Ending Date

Dec-26-2013

EMPLOYEE DO NOT SIGN THIS COLUMN ONLY SUPERVISORS

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	JOB DESCRIPTION	DISPATCH BY	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	DESCRIPCION DEL TRABAJO		TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI	030	230				Worked at sales lot and Cabinet at Master Bathrooms of at Easton - for Julian	Installing Floors - Remove Bath Tub - Picked up - Materials at Lowes - Drop		8	Total 7.5 ✓
SAT						Picked up doors at Broke-N-Poor - Sign	And Numbers For		4 Hours	✓
SUN	2:00	4:30				Worked on lot 4 - Total Install Ac vent - Framed up	Remove Broken Doors 3 - Window with 2x6 - Then install window		2.5	Total 7.5 ✓
MON	030	3:30				install ac vent - fix Plywood under trailer - Pickup Guys for Sebring - Brussler and studs - Went to winter Haven office - Pick up tools	Install panel in at back of trailer - Lot 23 turn right Bath room		2.5	Total 8.5 ✓
TUES	7:00	5:00				Sebring chip Hall - Run snake a	unit - Remove Tiles GM - Crooked Lake	Sebring 1/2	9	7.5 Total 11.5 ✓
WED	1:30	00:00				Holiday			8	✓
THUR	7:40	3:30				Worked at Sebring Demo - Concrete slabs in front - Throw 20 - Remove	Unit 2 - Remove Light in Bath - Remove Pipe out		9	8.0 Total 56 ✓
TOTAL HOURS										

EMPLOYEE SIGNATURE


*[Handwritten Signature]*

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-968-1816 or emailed to julieg@garrardinc.com.

40R  
3.5 OT  
9 hrs

FilingPaymentReceived

FLORIDA DEPARTMENT OF STATE  
DIVISION OF CORPORATIONS



Home    Contact Us    E-Filing Services    Document Searches    Forms    Help

### Payment Received

*Cracked Lake*

Thanks. Your annual report for 208532 has been processed successfully.

Please note that it may take up to 24 hours for the document image of your Annual Report to be available for viewing.

**Julie Garrard**

---

**From:** donotreply@sunbiz.org  
**Sent:** Monday, February 17, 2014 8:23 AM  
**To:** Julie Garrard  
**Subject:** Sunbiz.org Payment Receipt

Thank you for submitting your payment to **Florida Department of State, Division of Corporations**. This email will serve as confirmation that your payment was received by our office.  
Your filing will be posted on our website <http://www.sunbiz.org/> within 1-3 business days.

The transaction information is listed below:

**Receipt Number:** 3606424407  
**Transaction Date/Time:** 2/17/2014 7:23:16 AM  
**Card Number:** XXXX XXXX XXXX [REDACTED]  
**Card Type:** [REDACTED]  
**Approval Code:** 095156  
**Payment Amount:** \$150.00  
**Document Number:** 208532

Garrard Framing & Drywall, Inc.  
5578 Commercial Blvd.  
Winter Haven, FL 33880

Invoice Date  
02-28-2014

Customer ID  
CRO-002

Invoice ID  
39373266

Draw ID

Work Order

Ship Date

To:

CROOKED LAKE PARK SEWAGE  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job Location:

Ship Via  
None

1 Florida Department of State Division of  
Corporations- Annual Report

150.00

Amount Billed \$150.00

Retainage Held

02-28-2014

\$150.00

**CROOKED LAKE PARK**

1507

H.L. Bennett & Associates Inc.

3/5/2014

Date      Type    Reference  
2/5/2014    Bill    8078

Original Amt.  
1,095.00

Balance Due  
1,095.00


Discount

Payment  
1,095.00  
1,095.00

Check Amount

Platinum Bank Operati

1,095.00

 1-800-328-0304 www.deluxeforms.com

0013

		due upon receipt	13239	
DESCRIPTION	QTY	RATE	AMOUNT	
Professional Services for January 2014 Crooked Lake WWTP				
Engineer	8	90.00	720.00	
Principal Engineer	2.5	150.00	375.00	
Thank you for your business		<b>Total</b>	\$1,095.00	

Law Office of Craig B. Hill, P.L.  
 625 East Lime Street, Suite 5  
 Lakeland, Florida 33801

# Invoice

Date	Invoice #
3/10/2014	2023

Bill To:

Crooked Lake Park Sewerage Company  
 Attn: Louis Garrard  
 P.O. Box 2480  
 Lakeland, Florida 33806

Matter  
 Crooked Lake Park Sewerage 13-0072K

Account #  
 13-0072K

Date	Description	Hours	Amount
	For Professional Services Rendered through February, 2014		
12/5/2013	Initial telephone conference with Chuck Fink and initial review regarding sewer plant and lien issues. (NO CHARGE)	0.2	0.00
12/19/2013	Conference with Louis Garrard and review regarding sewer plant issues and Final Judgment lien matters.	0.4	90.00
1/2/2014	Review of recorded Final Judgment and various documents and communication with respect thereto including as to satisfaction matters and draft email correspondence to attorney Michael Smith-Kennedy.	0.8	200.00
1/5/2014	Review and exchange of email correspondence with attorney Matthew Smith-Kennedy and further review as to property matters.	0.3	75.00
1/6/2014	Telephone conference with attorney Matthew Smith-Kennedy of the Department of Environmental Protection regarding Final Judgment issues.	0.4	100.00
1/9/2014	Continued research, review, analysis and communication regarding Judgment matters, option and strategy and draft email correspondence to Louis Garrard with respect thereto.	0.6	150.00
1/16/2014	Further research and review regarding Judgment matters and prior communication with Florida DEP and review and exchange of email correspondence with Louis Garrard with respect thereto.	0.4	100.00
2/11/2014	Review regarding matter status including Judgment and various email correspondence.	0.2	50.00
2/13/2014	Review of various documents from stock sale and purchase, entity matters, property records and organizational documents as to Judgment lien issues and draft email correspondence to Louis Garrard.	0.5	125.00
2/25/2014	Draft correspondence to attorney Matthew Smith-Kennedy at Florida Department of Environmental Protection and review regarding entity ownership and facility and email correspondence to Louis Garrard with respect thereto.	1.2	300.00
2/26/2014	Review various email correspondence and draft revisions to correspondence to attorney Matthew Smith-Kennedy and transmittal thereof.	0.5	125.00
2/27/2014	Review and exchange of email correspondence with attorney Matthew Smith-Kennedy as to Judgment payoff matters and telephone conference with Louis Garrard and review as to communication with Public Service Commission.	0.4	100.00
2/28/2014	Review and exchange of various email correspondence and telephone calls to and from Sonica Bruce of Public Service Commission and review Judgment payoff matters and email correspondence to client.	0.3	75.00

All invoices are payable upon receipt. Interest at 12% per annum will be charged on any balance not paid within 30 days.

**Total** \$1,490.00

Phone #

E-mail

**Payments/Credits** \$0.00

863-937-9381

cbhill@chill-law.com

**Balance Due** \$1,490.00

Law Office of Craig B. Hill, P.L.  
 625 East Lime Street, Suite 5  
 Lakeland, Florida 33801

# Invoice

Date	Invoice #
4/2/2014	2150

Bill To:

Crooked Lake Park Sewerage Company  
 Attn: Deb Null  
 59 Lake Morton Drive  
 Lakeland, Florida 33801

**PAID**  
**04/14/2014**

Matter
Crooked Lake Park Sewerage 13-0072K
Account #
13-0072K

Date	Description	Hours	Amount
	For Professional Services Rendered through March, 2014		
3/5/2014	Telephone conference with attorney Lee Eng Tan of Public Service Commission and review as to rate increase and Judgment matters.	0.4	100.00
3/12/2014	Review regarding communication with attorney Lee Eng Tan and as to matter status and draft email correspondence to Louis Garrard with respect thereto.	0.3	75.00
3/14/2014	Draft email correspondence to attorney Matthew Smith-Kennedy and review regarding payment proposal and prior correspondence for Judgement matters.	0.3	75.00
3/16/2014	Review and exchange of email correspondence with attorney Matthew Smith-Kennedy and Louis Garrard and review regarding time period matters.	0.2	50.00
3/17/2014	Further review regarding matter status including review and exchange of email correspondence with attorney Matthew Smith-Kennedy.	0.2	50.00

All invoices are payable upon receipt. Interest at 12% per annum will be charged on any balance not paid within 30 days.

**Total** \$350.00

**Payments/Credits** -\$350.00

**Balance Due** \$0.00

Phone #	E-mail
863-937-9381	cbhill@chill-law.com



Law Office of Craig B. Hill, P.L.  
 625 East Lime Street, Suite 5  
 Lakeland, Florida 33801

# Invoice

Date	Invoice #
5/12/2014	2198

Bill To:

Crooked Lake Park Sewerage Company  
 Attn: Deb Null  
 59 Lake Morton Drive  
 Lakeland, Florida 33801

Matter  
 Crooked Lake Park Sewerage 13-0072K

Account #  
 13-0072K

Date	Description	Hours	Amount
	For Professional Services Rendered through April, 2014		
4/4/2014	Telephone conference with Public Service Commission attorney Lee Eng Tan and email correspondence to and from Department of Environmental Protection attorney Matthew Smith-Kennedy and review regarding matter status and time periods.	0.4	100.00
4/7/2014	Review Motion as filed in lawsuit, along with email correspondence received from Public Service Commission attorney Lee Eng Tan and review email correspondence from Department of Environmental Protection attorney Matthew Smith-Kennedy.	0.2	50.00
4/11/2014	Review correspondence from Paul Vickery of Public Service Commission and review and exchange of email correspondence including with Deb Null and Louis Garrard with respect thereto.	0.2	50.00
4/14/2014	Review and exchange of various email correspondence with Louis Garrard and Deb Null and review regarding matter status for preparation of contemplated response to Public Service Commission.	0.2	50.00
4/16/2014	Prepare for and attend conference with Deb Null and Louis Garrard regarding facility matters and status including Public Service Commission transfer application correspondence and request and Department of Environmental Protection issues; review and compilation of various documents following conference including title documents and court filings.	1.6	400.00
4/18/2014	Review application for transfer documents as filed with Public Service Commission and review and exchange of email correspondence with Department of Environmental Protection attorney Matthew Smith-Kennedy.	0.5	125.00
4/21/2014	Initial review of proposed Settlement Agreement received from Department of Environmental Protection Agency attorney Matthew Smith-Kennedy and review and exchange of email correspondence.	0.4	100.00
4/22/2014	Further review and communication regarding Settlement Agreement and revisions and as to lawsuit matters and dismissal.	0.3	75.00
4/25/2014	Telephone conference with Deb Null; review as to further communication from Public Service Commission; review and draft revisions to proposed Settlement Agreement; draft various email correspondence to Deb Null, Louis Garrard, Department of Environmental Protection Agency attorney Matthew Smith-Kennedy and Public Service Commission attorney Lee Eng Tan.	1.3	325.00

All invoices are payable upon receipt. Interest at 12% per annum will be charged on any balance not paid within 30 days.

**Total** \$1,275.00

Phone #

E-mail

**Payments/Credits** \$0.00

863-937-9381

cbhill@chill-law.com

**Balance Due** \$1,275.00

Law Office of Craig B. Hill, P.L.  
 625 East Lime Street, Suite 5  
 Lakeland, Florida 33801

# Invoice

Date	Invoice #
6/5/2014	2263

Bill To:

Crooked Lake Park Sewerage Company  
 Attn: Deb Null  
 59 Lake Morton Drive  
 Lakeland, Florida 33801

Matter

Crooked Lake Park Sewerage 13-0072K

Account #

13-0072K

Date	Description	Hours	Amount
	For Professional Services Rendered through May, 2014		
5/6/2014	Review regarding matter status including draft email correspondence to Department of Environmental Protection Agency attorney Matthew Smith-Kennedy and to and from Deb Null.	0.2	50.00
5/8/2014	Telephone conference with Deb Null; review and analysis regarding various Florida Statutes and Florida Administrative Code provisions as to transfer application, documents and requirements; telephone conference with Public Service Commission attorney Caroline Klancke; draft response correspondence to Public Service Commission regarding application for transfer of majority control; and review and compilation of various exhibits for said correspondence; review and exchange of email correspondence with Deb Null; review and revise Notice of Transfer; email correspondence to and from Public Service Commission attorney Caroline Klancke and Department of Environmental Protection Agency attorney Matthew Smith-Kennedy.	4.2	1,050.00
5/9/2014	Review revised Settlement Agreement as received from Department of Environmental Protection Agency and draft final revisions thereto and email correspondence to and from Department of Environmental Protection Agency attorney Matthew Smith-Kennedy; review and finalize response correspondence and various exhibits to Public Service Commission; draft email correspondence to Louis Garrard, Deb Null and Public Service Commission attorney Caroline Klancke with respect thereto.	0.7	175.00
5/12/2014	Review and exchange of email correspondence with Department of Environmental Protection Agency attorney Matthew Smith-Kennedy; review regarding payment matters and as to Settlement Agreement; email correspondence to and from Louis Garrard.	0.4	100.00
5/13/2014	Review regarding executed Settlement Agreement and draft email correspondence to Department of Environmental Protection Agency attorney Matthew Smith-Kennedy as to transmittal and full execution thereof; review regarding Public Service Commission response status and review and exchange of email correspondence with Public Service Commission attorney Caroline Klancke	0.4	100.00
5/14/2014	Review various email correspondence including to and from Public Service Commission attorney Caroline Klancke.	0.2	50.00
5/21/2014	Review message from Public Service Commission attorney Caroline Klancke and draft email correspondence to Department of Environmental Protection Agency attorney Matthew Smith-Kennedy with respect to status of Settlement Agreement.	0.2	50.00

All invoices are payable upon receipt. Interest at 12% per annum will be charged on any balance not paid within 30 days.

Phone #	E-mail	<b>Total</b>
863-937-9381	cbhill@chill-law.com	
		<b>Payments/Credits</b>
		<b>Balance Due</b>





PO Box 3199  
Winston Salem, NC 27102-3199

CROOKED LAKE PARK SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880-1008

Policy Number:  
**2001626565**

Named Insured:  
**CROOKED LAKE PARK SEWERAGE COMPANY**

Policy Period: **10/5/2014 - 10/5/2015** 12:01 A.M.

Date of Notice: 8/13/2014

Policy Underwritten By:  
**Integon National Insurance Company**

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**24 Hour Claim Reporting: 1-800-468-3466**  
**For Policy Information: 1-877-468-3466**  
**www.NationalGeneral.com**

Your Agent  
Ewing Blackwelder & Duce Ins Inc  
1500 1st St SE  
Winter Haven FL 33880  
(863) 293-4864

## FL COMMERCIAL VEHICLE DECLARATIONS PAGE

Renewal Effective 10/5/2014

### INTEGON NATIONAL INSURANCE COMPANY

#### Drivers and Household Residents

#	Driver Name	Driver Status	License #	Lic State	Date of Birth	Gender	Marital Status	Driver Pts	Yrs. Licensed
#1	Dave Bellmon	Employee	XXX [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	15
#2	Dana Gillespie	Employee	XXX [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31

#### Insured Vehicle(s) and Schedule of Coverages

#	Vehicle Description	VIN:	Usage:	Radius:	Stated Amt:	Premium
#1	2013 CHEV SILVERAD	1GCNCPEA6 DZ137467- 21	Business Use Only	100	\$25,000.00	
	Garaging Location:	33880-1008				
	Loss Payee	Address				
	Ally	PO Box 8100, Cockey MD 21030				
	Coverages Provided	Limits / Deductibles				
	Bodily Injury / Property Damage - Combined Single Limit	\$1,000,000 Combined Single Limit				\$1,239.00
	Medical Payments	\$5,000 Each Person / Each Accident				\$55.00
	Uninsured Motorist Combined Single Limit Nonstacked	\$50,000 Combined Single Limit				\$120.00
	Personal Injury Protection	Basic				\$271.00
	Other Than Collision	\$500 Deductible				\$147.00
	Collision	\$500 Deductible				\$287.00
		<b>Total For This Vehicle</b>				<b>\$2,119.00</b>
#2	2014 CHEV SILVERAD	1GB4CZCG4 EF110791-22	Business Use Only	100	\$41,000.00	
	Garaging Location:	33880-1008				
	Loss Payee	Address				
	Ally	PO Box 8100, Cockey MD 21030				
	Coverages Provided	Limits / Deductibles				Premium

Bodily Injury / Property Damage - Combined Single Limit	\$1,000,000 Combined Single Limit	\$1,654.00
Medical Payments	\$5,000 Each Person / Each Accident	\$90.00
Uninsured Motorist Combined Single Limit Nonstacked	\$50,000 Combined Single Limit	\$120.00
Personal Injury Protection Other Than Collision	Basic	\$374.00
Collision	\$500 Deductible	\$265.00
	\$500 Deductible	\$638.00
	<b>Total For This Vehicle</b>	<b>\$3,141.00</b>

<b>Combined Vehicle Premium</b>	<b>\$5,260.00</b>
Florida Hurricane Catastrophic Fund Assessment	\$68.38
<b>Total 12 Month Policy Premium</b>	<b>\$5,328.38</b>

### Discounts Applied

#### Policy Level

Renewal Discount

#### Vehicle Level

#1	Airbag Discount
#1	Anti-lock Brakes Discount
#1	Anti-theft Discount
#2	Anti-theft Discount

### Surcharges Applied

#### Policy Level

Organization Type

### Additional Policy Information

Tier Ultra

### Disclosure of Possible Additional Charges

The amounts below are authorized for use in this state. However, they are only charged if they apply to your policy.

Additional Insured Charge	\$25.00
Form E Filing Charge	\$50.00
FR Filing Charge	\$50.00
Late Charge	\$10.00
Nonsufficient Funds Charge	\$15.00

### Forms and Endorsements

Endorsement	Edition	
10826	06012012	PIP MEDICAL FEE SCHEDULE
CV21-4	05011998	COMMERCIAL AUTO POLICY
CV23	08012003	LIMITATION OF USE COVERAGE
CV24-1	01012013	MOTOR VEHICLE NO-FAULT (PERSONAL INJURY PROTECTION) COVERAGE
CV75-1	05011998	UNINSURED MOTORISTS (CSL) COVERAGE NON-STACKED
IL0021	01011997	NUCLEAR ENERGY LIABILITY EXCLUSION - BROAD FORM

*Beth A. Costello*

Authorized Signature



PO Box 3199 • Winston Salem, NC 27102-3199

Policy Number: 2001626565
Account Number: 2001626565
Policy Period: 10/5/2014 - 10/5/2015
Date of Notice: 8/13/2014
Your Agent: Ewing Blackwelder & Duce Ins Inc (863) 293-4864

CROOKED LAKE PARK SEWERAGE COMPANY
5578 COMMERCIAL BLVD
WINTER HAVEN FL 33880-1008



Register online and go paperless! Save money and discover your exclusive online benefits at WWW.NATIONALGENERAL.COM/PAPERLESS

This is your renewal bill and your policy documents are enclosed. Your current policy will expire on 10/5/2014 at 12:01 A.M. We are pleased to offer to renew your policy for another term. Your renewal payment must be received by 10/5/2014 in order to maintain continuous coverage.

Table with 3 columns: Payment Option, Description, Pay Now. Rows include Pay in full (\$5,328.38), Automatic Payments (\$532.88), and Installment (\$532.88).

Note: If received in our office after the due date, a \$10.00 late charge may apply.

10041FL (05012014)

If mailing, please detach this portion and return with your payment. Please mail 7 days in advance.

Payment Coupon

Policy Number: 2001626565
Minimum Amount Due \$532.88
Payment Due Date 10/5/2014

Amount Enclosed: [grid]

Named Insured:

CROOKED LAKE PARK SEWERAGE COMPANY
5578 COMMERCIAL BLVD
WINTER HAVEN FL 33880-1008

Check for address change or paperless enrollment. Please note your changes on reverse side.

Our records show the following:

Email: deb.null@garrardinc.com
Phone: 863-293-4864

For automated payments please visit www.NationalGeneral.com or call 1-877-468-3466

If mailing, please make check payable to: Integon National Insurance Company

NATIONAL GENERAL INSURANCE
PO BOX 89431
CLEVELAND OH 44101-6431



02001626565020000000532838000532886

**PAYMENT SCHEDULE**

Due Date	Scheduled Amount
10/5/2014	532.88
11/5/2014	482.55
12/5/2014	482.55
1/5/2015	482.55
2/5/2015	482.55
3/5/2015	482.55
4/5/2015	482.55
5/5/2015	482.55
6/5/2015	482.55
7/5/2015	482.55
8/5/2015	482.55

Please note in accordance with Federal Reserve guidelines we may process your payment electronically via the automated clearing house (ACH).

**Enrolling for Automatic Payments**

Step 1: Make your upcoming payment online at [www.NationalGeneral.com](http://www.NationalGeneral.com), by mail or with your agent.

Step 2: Complete the Automatic Payments authorization form by phone at 1-877-468-3466 or contact your agent.

After your Automatic Payments enrollment has been processed on your policy, we will send you an Automatic Payments schedule.

To avoid a cancellation of your coverage, please make sure that your payment is received by the due date. The Company may process a Notice of Cancellation if payment is not received by the Company on or before the due date. Postmark is not sufficient. If your check is returned by the bank for insufficient funds or for any other reason, a Notice of Cancellation will be immediately processed.

If you have questions or need assistance with your policy, please call your agent at the phone number listed at the top of your statement or call customer service at 1-877-468-3466.

Thank you for choosing Integon National Insurance Company. We appreciate the opportunity to give you the coverage you need and the service you deserve.

10041FL (05012014)

Has your address or email changed? Please update your contact information below.

10042 (06012012)

Insured First Name		Initial	Last Name	
Street Address or PO Box				
City			State	Zip
Home Phone				
<input type="checkbox"/> Garaging Address Change <input type="checkbox"/> Mailing Address Change <input type="checkbox"/> Both				
Email - used for Customer communication only				

Enroll in Electronic Delivery - Would you like to simplify your life and enroll in electronic bills and documents?

Yes, I'd like to receive all my bills and documents electronically. Please provide email address above.

10:05 AM  
12/17/14

Crooked Lake Park Sewerage Company  
Vendor QuickReport  
July 2013 through June 2014

Type	Date	Num	Clr	Split	Debit	Credit
Orange Ind Svc						
Bill	02/24/2014	4002664		741 - Repairs ...		724.00
Bill	05/06/2014	4002995		741 - Repairs ...		820.00
<del>Bill Pmt - Check</del>	<del>05/05/2014</del>	<del>1509</del>	X	20000 - *Acco...		724.00
<del>Bill Pmt - Check</del>	<del>05/15/2014</del>	<del>1552</del>	X	20000 - *Acco...		820.00





**Orange Industrial Services, Inc.**  
 1420 Chamber Drive  
 Bartow, FL 33830  
 Phone # 863.519.0831  
 E-mail [Info@OrangeIndustrial.com](mailto:Info@OrangeIndustrial.com)

# INVOICE


Date	Invoice #
2/24/2014	4002664

**ENTERED**

Bill To
CROOKED LAKE PARK 5578 COMMERCIAL BLVD. WINTER HAVEN, FL 33880

Job Location / Scope of Work
CROOKED LAKE PARK 245 CANAL DR., LAKE WALES CLEAR OBSTRUCTION FROM SANITARY LINE AS DIRECTED

Authorized By	S.R. Number	P.O. Number	Terms
DEB	42647		Net 30

Total Hrs	Equip. Code	Description	Price Each	Amount
4	TJ7	TRAILER JET W/ CREW	181.00	724.00
			<b>RECEIVED</b> FEB 28 2014 BY:	
				
			<b>Total</b>	<b>\$724.00</b>



**Orange Industrial Services, Inc.**  
 1420 Chamber Drive  
 Bartow, FL 33830  
 Phone # 863.519.0831  
 E-mail [Info@OrangeIndustrial.com](mailto:Info@OrangeIndustrial.com)

# INVOICE

Date	Invoice #
5/6/2014	4002995

Bill To
CROOKED LAKE PARK 5578 COMMERCIAL BLVD. WINTER HAVEN, FL 33880

Job Location / Scope of Work
CROOKED LAKE PARK CLEAN SANITARY LINE LOCATED ON 1ST AVE. NORTH AS DIRECTED ON SITE

Authorized By	S.R. Number	P.O. Number	Terms
DEB	42995		Net 30

Total Hrs	Equip. Code	Description	Price Each	Amount
4	VR26	VACUUM RODDER W/ CREW	205.00	820.00
			<b>Total</b>	<b>\$820.00</b>

10:05 AM

12/17/14

Crooked Lake Park Sewerage Company  
**Vendor QuickReport**  
July 2013 through June 2014

Type	Date	Num	Split	D	Credit
RDI Concrete Inc					
Bill	08/19/2013	874738	360 · Collection se...		1,000.00
<del>Bill Pmt Check</del>	<del>08/27/2013</del>	<del>1409</del>	20000 · *Accounts ...		1,000.00

