

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 26, 2015  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk  
**FROM:** Dexter B. Monroe, Public Utility Analyst I, Division of Accounting & Finance *DM*  
**RE:** Docket No. 140060-WS –Invoices and Excel files in response to questions 26(e) and 28(f) in staff's third data request.

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Attached is the supporting documentation inadvertently left out of the Utility's response to staff's third data request. Please place the attached documents in the above-referenced docket file. Thank you.

DM

RECEIVED-FPSC  
15 FEB 26 PM 12: 24  
COMMISSION  
CLERK

26 (e)

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255100	5875		AMERICAN BEVERAGE SERV INC	PV	501907	3/1/2013	61.00		61.00	AA
255	255100	5875		SE 5 AP ACCRUAL FEB 13	JE	293231	3/1/2013		(61.00)	(61.00)	AA
255	255100	5955		MAVERICKS LANDSCAPE & LAWN SER	PR	500141	3/1/2013	2,150.00		2,150.00	AA
255	255100	5955		GRAY, STEPHEN DBA	PR	500121	3/1/2013	200.00		200.00	AA
255	255100	6385		SE 5 AP ACCRUAL FEB 13	JE	293231	3/1/2013		(100.00)	(100.00)	AA
255	255100	6390		State of FL-855100.6390	JA	251363	3/31/2013	40.89		40.89	UA
255	255100	6207		State of FL-855100.6207	JA	251361	3/31/2013	188.94		188.94	UA
255	255100	6305		SEMINOLE COUNTY	OV	135143	3/4/2013	903.40		903.40	AA
255	255100	6207		WSC-102107.6207	JA	19645	3/31/2013	17.78		17.78	UA
255	255100	6385		Cooper, Robert K.	PV	502226	3/4/2013	100.00		100.00	AA
255	255100	6207		WSC-102105.6207	JA	19583	3/31/2013	5.77		5.77	UA
255	255100	6207		WSC-102103.6207	JA	19519	3/31/2013	2.48		2.48	UA
255	255100	5960		C & A SYSTEMS INC	PV	502916	3/6/2013	178.00		178.00	AA
255	255100	6207		WSC-102101.6207	JA	19454	3/31/2013	2.53		2.53	UA
255	255100	6205		WSC-102107.6205	JA	4261	3/31/2013	15.66		15.66	UA
255	255100	5950		WASTE SERVIES, INC.	PV	503444	3/8/2013	577.64		577.64	AA
255	255100	6200		WSC-102101.6200	JA	4245	3/31/2013	10.25		10.25	UA
255	255100	6200		State of FL-855100.6200	JA	251359	3/31/2013	20.12		20.12	UA
255	255100	6200		RVP FL/South-6200	JA	4417	3/31/2013	33.66		33.66	UA
255	255100	5975		GEMBECKI MECHANICAL SERVICES I	PV	505255	3/13/2013	127.50		127.50	AA
255	255100	6200		WSC-102108.6200	JA	4252	3/31/2013	0.50		0.50	UA
255	255100	6200		WSC-102107.6200	JA	4251	3/31/2013	112.44		112.44	UA
255	255100	6385		ARROW UNIFORM RENTAL INC.	OV	136761	3/28/2013		(6.34)	(6.34)	AA
255	255100	5810		Sanlando-255103.5810	JA	18418	3/31/2013	91.46		91.46	AA
255	255100	6200		WSC-102106.6200	JA	4250	3/31/2013	7.53		7.53	UA
255	255100	6200		WSC-102105.6200	JA	4249	3/31/2013	40.32		40.32	UA
255	255100	6200		WSC-102103.6200	JA	4247	3/31/2013	4.34		4.34	UA
255	255100	5950		SE 5 AP ACCRUAL MARCH 13	JE	293551	3/31/2013	527.55		527.55	AA
255	255100	6200		WSC-102100.6200	JA	4244	3/31/2013	2.09		2.09	UA
255	255100	5960		SE 5 AP ACCRUAL MARCH 13	JE	293551	3/31/2013	178.00		178.00	AA
255	255100	6195		WSC-102101.6195	JA	4235	3/31/2013	3.02		3.02	UA
255	255100	6195		State of FL-855100.6195	JA	251358	3/31/2013	6.19		6.19	UA
255	255100	5790		WSC-102101.5790	JA	4002	3/31/2013	308.94		308.94	UA



255	255100	6195	Southeast Region-805100.6195	JA	5577	3/31/2013	54.51		54.51	UA
255	255100	6195	RVP FL/South-6195	JA	4416	3/31/2013	26.60		26.60	UA
255	255100	5795	WSC-102107.5795	JA	4018	3/31/2013	106.60		106.60	UA
255	255100	5795	WSC-102105.5795	JA	4016	3/31/2013	0.89		0.89	UA
255	255100	6195	WSC-102108.6195	JA	4242	3/31/2013	2.00		2.00	UA
255	255100	6195	WSC-102107.6195	JA	4241	3/31/2013	95.37		95.37	UA
255	255100	6195	WSC-102105.6195	JA	4239	3/31/2013	4.14		4.14	UA
255	255100	6195	WSC-102106.6195	JA	4240	3/31/2013	1.46		1.46	UA
255	255100	5810	RVP FL/South-5810	JA	4410	3/31/2013	17.55		17.55	UA
255	255100	5810	WSC-102107.5810	JA	4048	3/31/2013	15.75		15.75	UA
255	255100	5810	WSC-102103.5810	JA	4044	3/31/2013	8.00		8.00	UA
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255	255100	6190	RVP FL/South-6190	JA	4415	3/31/2013	29.66		29.66	UA
255	255100	6190	WSC-102108.6190	JA	4232	3/31/2013	29.28		29.28	UA
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255	255100	6190	WSC-102106.6190	JA	4230	3/31/2013	24.13		24.13	UA
255	255100	6190	WSC-102105.6190	JA	4229	3/31/2013	66.20		66.20	UA
255	255100	5825	WSC-102105.5825	JA	4077	3/31/2013	1.78		1.78	UA
255	255100	5825	WSC-102107.5825	JA	4079	3/31/2013	62.18		62.18	UA
255	255100	5825	Southeast Region-805100.5825	JA	5549	3/31/2013	4,887.19		4,887.19	UA
255	255100	5825	WSC-102101.5825	JA	4072	3/31/2013		(1.18)	(1.18)	UA
255	255100	6190	WSC-102101.6190	JA	4225	3/31/2013	36.73		36.73	UA
255	255100	6185	State of FL-855100.6185	JA	251356	3/31/2013	22.01		22.01	UA
255	255100	6185	WSC-102106.6185	JA	4220	3/31/2013	13.90		13.90	UA
255	255100	6185	WSC-102107.6185	JA	4221	3/31/2013	175.97		175.97	UA
255	255100	6185	RVP FL/South-6185	JA	4414	3/31/2013	73.31		73.31	UA
255	255100	5980	WSC-102108.5980	JA	4996	3/31/2013	1.75		1.75	UA
255	255100	5975	WSC-102108.5975	JA	4986	3/31/2013	115.50		115.50	UA
255	255100	5970	State of FL-855100.5970	JA	251340	3/31/2013	249.40		249.40	UA
255	255100	5855	WSC-102106.5855	JA	4728	3/31/2013	93.28		93.28	UA
255	255100	5970	WSC-102108.5970	JA	4976	3/31/2013	109.87		109.87	UA
255	255100	5965	State of FL-855100.5965	JA	251339	3/31/2013	102.93		102.93	UA
255	255100	5865	WSC-102108.5865	JA	4750	3/31/2013		(0.31)	(0.31)	UA
255	255100	5965	WSC-102108.5965	JA	4966	3/31/2013	64.08		64.08	UA



255	255100	5965	WSC-102101.5965	JA	4959	3/31/2013	7.33	7.33	UA
255	255100	5870	WSC-102106.5870	JA	4758	3/31/2013	2.49	2.49	UA
255	255100	5870	WSC-102103.5870	JA	4755	3/31/2013	117.12	117.12	UA
255	255100	5960	State of FL-855100.5960	JA	251338	3/31/2013	24.30	24.30	UA
255	255100	5955	WSC-102108.5955	JA	4946	3/31/2013	39.62	39.62	UA
255	255100	5955	State of FL-855100.5955	JA	251337	3/31/2013	75.58	75.58	UA
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255	255100	5875	WSC-102103.5875	JA	4765	3/31/2013	0.39	0.39	UA
255	255100	5875	WSC-102108.5875	JA	4770	3/31/2013	6.72	6.72	UA
255	255100	5875	WSC-102107.5875	JA	4769	3/31/2013	5.25	5.25	UA
255	255100	5945	WSC-102107.5945	JA	4923	3/31/2013	39.54	39.54	UA
255	255100	5945	State of FL-855100.5945	JA	251335	3/31/2013	17.28	17.28	UA
255	255100	5945	WSC-102104.5945	JA	4920	3/31/2013	4,215.15	4,215.15	UA
255	255100	5945	WSC-102101.5945	JA	4917	3/31/2013	4.44	4.44	UA
255	255100	5945	WSC-102100.5945	JA	4916	3/31/2013	10.66	10.66	UA
255	255100	5935	WSC-102108.5935	JA	4830	3/31/2013	40.38	40.38	UA
255	255100	5885	WSC-102101.5885	JA	4783	3/31/2013	53.22	53.22	UA
255	255100	5885	WSC-102107.5885	JA	4789	3/31/2013	2.11	2.11	UA
255	255100	5930	WSC-102108.5930	JA	4820	3/31/2013	73.90	73.90	UA
255	255100	5930	State of FL-855100.5930	JA	251332	3/31/2013	212.87	212.87	UA
255	255100	5900	WSC-102108.5900	JA	4810	3/31/2013	11.78	11.78	UA
255	255100	5900	State of FL-855100.5900	JA	251331	3/31/2013	66.97	66.97	UA
255	255100	5890	State of FL-855100.5890	JA	251329	3/31/2013	13.04	13.04	UA
255	255100	5900	WSC-102107.5900	JA	4809	3/31/2013	7.94	7.94	UA
255	255100	5900	WSC-102106.5900	JA	4808	3/31/2013	1.33	1.33	UA
255	255100	5895	Southeast Region-805100.5895	JA	5556	3/31/2013	275.69	275.69	UA
255	255100	5895	WSC-102108.5895	JA	4800	3/31/2013	139.99	139.99	UA
255	255100	5895	WSC-102107.5895	JA	4799	3/31/2013	11.55	11.55	UA
255	255100	5895	WSC-102106.5895	JA	4798	3/31/2013	0.64	0.64	UA
255	255100	5895	WSC-102104.5895	JA	4796	3/31/2013	50.20	50.20	UA
255	255100	5895	WSC-102101.5895	JA	4793	3/31/2013	5.21	5.21	UA
255	255100	5895	State of FL-855100.5895	JA	251330	3/31/2013	552.02	552.02	UA
255	255100	5900	WSC-102105.5900	JA	4807	3/31/2013	2.10	2.10	UA

**18,842.24**











CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE
255	255100	5805		FLORIDA DEPT OF ENVIRONMENTAL	PV	559654	11/6/2013
255	255100	5810		UTILITIES, INC OF FLORIDA	PV	559731	11/7/2013
255	255100	5810		Figueroa, Pedro L.	PV	559732	11/7/2013
255	255100	5895		UNITED PARCEL SERVICE	PV	562259	11/18/2013
255	255100	5950		PROGRESSIVE WASTE SOLUTIONS OF	PV	561420	11/14/2013
255	255100	5955		A1A QUALITY SOD	PV	561573	11/14/2013
255	255100	5955		A1A QUALITY SOD	PV	559489	11/6/2013
255	255100	5955		A1A QUALITY SOD	PV	559491	11/6/2013
255	255100	5955		A1A QUALITY SOD	PV	559490	11/6/2013
255	255100	5955		GRAY, STEPHEN DBA	PR	557069	11/1/2013
255	255100	5955		MAVERICKS LANDSCAPE & LAWN SER	PR	557093	11/1/2013
255	255100	5960		SE 5 AP ACCRUAL NOV 13	JE	296213	11/30/2013
255	255100	5960		C & A SYSTEMS INC	PV	558776	11/1/2013
255	255100	5960		SE 5 AP ACCRUAL OCT 13	JE	295968	11/1/2013
255	255100	5965		GEMBECKI MECHANICAL SERVICES I	OV	154332	11/15/2013
255	255100	5975		GEMBECKI MECHANICAL SERVICES I	OV	154374	11/15/2013
255	255100	6305		SEMINOLE COUNTY	OV	154625	11/20/2013
255	255100	6385		ARROW UNIFORM RENTAL INC.	PV	564637	11/26/2013
255	255100	6385		USA BLUEBOOK/UTILTY SUPPLY OF	PV	562094	11/15/2013
255	255100	6385		Remigio, Roberto V.	PV	560068	11/7/2013
255	255100	6390		GREEN'S ENERGY SERVICES INC	PV	560683	11/13/2013
255	255100	6390		GREEN'S ENERGY SERVICES INC	OV	153717	11/6/2013
255	255100	5790		WSC-102101.5790	JA	4002	11/30/2013
255	255100	5795		WSC-102107.5795	JA	4018	11/30/2013
255	255100	5795		WSC-102105.5795	JA	4016	11/30/2013
255	255100	5805		WSC-102108.5805	JA	4039	11/30/2013
255	255100	5825		WSC-102107.5825	JA	4079	11/30/2013
255	255100	5825		WSC-102103.5825	JA	4074	11/30/2013
255	255100	5825		WSC-102101.5825	JA	4072	11/30/2013
255	255100	5855		WSC-102106.5855	JA	4728	11/30/2013
255	255100	5870		WSC-102107.5870	JA	4759	11/30/2013
255	255100	5870		WSC-102106.5870	JA	4758	11/30/2013
255	255100	5870		WSC-102103.5870	JA	4755	11/30/2013
255	255100	5875		State of FL-855100.5875	JA	251326	11/30/2013
255	255100	5875		WSC-102108.5875	JA	4770	11/30/2013
255	255100	5875		WSC-102106.5875	JA	4768	11/30/2013
255	255100	5885		WSC-102101.5885	JA	4783	11/30/2013
255	255100	5890		State of FL-855100.5890	JA	251329	11/30/2013
255	255100	5895		WSC-102104.5895	JA	4796	11/30/2013
255	255100	5895		WSC-102105.5895	JA	4797	11/30/2013
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255	255100	5895		WSC-102108.5895	JA	4800	11/30/2013
255	255100	5895		State of FL-855100.5895	JA	251330	11/30/2013
255	255100	5895		WSC-102102.5895	JA	4794	11/30/2013
255	255100	5895		WSC-102101.5895	JA	4793	11/30/2013



255	255100	5900	WSC-102103.5900	JA	4805	11/30/2013
255	255100	5900	WSC-102105.5900	JA	4807	11/30/2013
255	255100	5900	WSC-102107.5900	JA	4809	11/30/2013
255	255100	5900	WSC-102108.5900	JA	4810	11/30/2013
255	255100	5900	State of FL-855100.5900	JA	251331	11/30/2013
255	255100	5930	State of FL-855100.5930	JA	251332	11/30/2013
255	255100	5930	WSC-102108.5930	JA	4820	11/30/2013
255	255100	5935	WSC-102108.5935	JA	4830	11/30/2013
255	255100	5940	WSC-102108.5940	JA	4914	11/30/2013
255	255100	5945	WSC-102107.5945	JA	4923	11/30/2013
255	255100	5945	WSC-102104.5945	JA	4920	11/30/2013
255	255100	5945	WSC-102103.5945	JA	4919	11/30/2013
255	255100	5950	State of FL-855100.5950	JA	251336	11/30/2013
255	255100	5955	WSC-102108.5955	JA	4946	11/30/2013
255	255100	5955	State of FL-855100.5955	JA	251337	11/30/2013
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255	255100	5965	WSC-102106.5965	JA	4964	11/30/2013
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255	255100	5975	State of FL-855100.5975	JA	251341	11/30/2013
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255	255100	6195	WSC-102107.6195	JA	4241	11/30/2013
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255	255100	6205	WSC-102102.6205	JA	4256	11/30/2013
255	255100	6207	State of FL-855100.6207	JA	251361	11/30/2013
255	255100	6207	WSC-102101.6207	JA	19454	11/30/2013
255	255100	6207	WSC-102102.6207	JA	19488	11/30/2013
255	255100	6360	WSC-102104.6360	JA	4477	11/30/2013
255	255100	6360	RVP SE/South/West-6360	JA	277706	11/30/2013
255	255100	6390	State of FL-855100.6390	JA	251363	11/30/2013



DEBIT	CREDIT	NET	LT	PC	Month
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70.00		299.50	AA	P	11
113.00		113.00	AA	P	11
11.78		11.78	AA	P	11
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160.00		160.00	AA	P	11
130.00		130.00	AA	P	11
60.00		60.00	AA	P	11
21.00		21.00	AA	P	11
200.00		200.00	AA	P	11
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178.00		178.00	AA	P	11
178.00		178.00	AA	P	11
	(178.00)	(178.00)	AA	P	11
257.00		257.00	AA	P	11
257.00		257.00	AA	P	11
366.38		366.38	AA	P	11
137.41		137.41	AA	P	11
50.16		50.16	AA	P	11
100.00		100.00	AA	P	11
100.92		100.92	AA	P	11
1,458.11		1,458.11	AA	P	11
367.82		367.82	UA	P	11
44.15		44.15	UA	P	11
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1.55		1.55	UA	P	11
1.67		1.67	UA	P	11
76.27		76.27	UA	P	11
0.04		0.04	UA	P	11
92.72		92.72	UA	P	11
2.14		2.14	UA	P	11
	(71.16)	(71.16)	UA	P	11
1.77		1.77	UA	P	11
23.99		23.99	UA	P	11
15.38		15.38	UA	P	11
	(0.96)	(0.96)	UA	P	11
53.21		53.21	UA	P	11
12.92		12.92	UA	P	11
61.26		61.26	UA	P	11
0.38		0.38	UA	P	11
0.50		0.50	UA	P	11
12.50		12.50	UA	P	11
4.08		4.08	UA	P	11
42.90		42.90	UA	P	11
0.83		0.83	UA	P	11
0.08		0.08	UA	P	11

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2.96		2.96	UA	P	11
10.41		10.41	UA	P	11
43.23		43.23	UA	P	11
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58.12		58.12	UA	P	11
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8.01		8.01	UA	P	11
27.85		27.85	UA	P	11
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3.23		3.23	UA	P	11
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57.03		57.03	UA	P	11
25.77		25.77	UA	P	11
21.29		21.29	UA	P	11
6.42		6.42	UA	P	11
3.95		3.95	UA	P	11
1.04		1.04	UA	P	11
2.72		2.72	UA	P	11
187.22		187.22	UA	P	11
1.46		1.46	UA	P	11
2.43		2.43	UA	P	11
	(3.31)	(3.31)	UA	P	11
126.50		126.50	UA	P	11
92.16		92.16	UA	P	11

**19,290.02**



CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE
255	255100	6390		State of FL-855100.6390	JA	251363	12/31/2013
255	255100	6385		State of FL-855100.6385	JA	249623	12/31/2013
255	255100	6360		RVP SE/South/West-6360	JA	277706	12/31/2013
255	255100	6207		WSC-102107.6207	JA	19645	12/31/2013
255	255100	6207		State of FL-855100.6207	JA	251361	12/31/2013
255	255100	6207		WSC-102101.6207	JA	19454	12/31/2013
255	255100	6207		WSC-102108.6207	JA	19677	12/31/2013
255	255100	6207		WSC-102102.6207	JA	19488	12/31/2013
255	255100	6205		WSC-102107.6205	JA	4261	12/31/2013
255	255100	6205		WSC-102102.6205	JA	4256	12/31/2013
255	255100	6200		WSC-102103.6200	JA	4247	12/31/2013
255	255100	6200		WSC-102107.6200	JA	4251	12/31/2013
255	255100	6200		WSC-102102.6200	JA	4246	12/31/2013
255	255100	6200		RVP SE/South/West-6200	JA	4417	12/31/2013
255	255100	6200		WSC-102101.6200	JA	4245	12/31/2013
255	255100	6195		WSC-102107.6195	JA	4241	12/31/2013
255	255100	6195		WSC-102101.6195	JA	4235	12/31/2013
255	255100	6195		WSC-102102.6195	JA	4236	12/31/2013
255	255100	6195		WSC-102104.6195	JA	4238	12/31/2013
255	255100	6195		RVP SE/South/West-6195	JA	4416	12/31/2013
255	255100	6190		WSC-102109.6190	JA	296709	12/31/2013
255	255100	6190		WSC-102101.6190	JA	4225	12/31/2013
255	255100	6190		WSC-102102.6190	JA	4226	12/31/2013
255	255100	6190		WSC-102107.6190	JA	4231	12/31/2013
255	255100	6185		WSC-102107.6185	JA	4221	12/31/2013
255	255100	6185		WSC-102102.6185	JA	4216	12/31/2013
255	255100	6185		WSC-102101.6185	JA	4215	12/31/2013
255	255100	5980		WSC-102108.5980	JA	4996	12/31/2013
255	255100	5975		State of FL-855100.5975	JA	251341	12/31/2013
255	255100	5970		WSC-102108.5970	JA	4976	12/31/2013
255	255100	5970		State of FL-855100.5970	JA	251340	12/31/2013
255	255100	5965		WSC-102108.5965	JA	4966	12/31/2013
255	255100	5965		WSC-102106.5965	JA	4964	12/31/2013
255	255100	5965		State of FL-855100.5965	JA	251339	12/31/2013
255	255100	5960		State of FL-855100.5960	JA	251338	12/31/2013
255	255100	5955		State of FL-855100.5955	JA	251337	12/31/2013
255	255100	5950		State of FL-855100.5950	JA	251336	12/31/2013
255	255100	5945		WSC-102107.5945	JA	4923	12/31/2013
255	255100	5945		WSC-102101.5945	JA	4917	12/31/2013
255	255100	5945		WSC-102103.5945	JA	4919	12/31/2013
255	255100	5945		State of FL-855100.5945	JA	251335	12/31/2013
255	255100	5945		WSC-102104.5945	JA	4920	12/31/2013
255	255100	5930		WSC-102108.5930	JA	4820	12/31/2013
255	255100	5930		State of FL-855100.5930	JA	251332	12/31/2013
255	255100	5900		WSC-102105.5900	JA	4807	12/31/2013
255	255100	5900		State of FL-855100.5900	JA	251331	12/31/2013



255	255100	5900	WSC-102104.5900	JA	4806	12/31/2013
255	255100	5900	WSC-102108.5900	JA	4810	12/31/2013
255	255100	5900	WSC-102101.5900	JA	4803	12/31/2013
255	255100	5895	WSC-102107.5895	JA	4799	12/31/2013
255	255100	5895	WSC-102104.5895	JA	4796	12/31/2013
255	255100	5895	WSC-102105.5895	JA	4797	12/31/2013
255	255100	5895	State of FL-855100.5895	JA	251330	12/31/2013
255	255100	5895	WSC-102106.5895	JA	4798	12/31/2013
255	255100	5895	WSC-102101.5895	JA	4793	12/31/2013
255	255100	5895	Southeast Region-805100.5895	JA	5556	12/31/2013
255	255100	5895	WSC-102108.5895	JA	4800	12/31/2013
255	255100	5890	State of FL-855100.5890	JA	251329	12/31/2013
255	255100	5890	WSC-102108.5890	JA	4090	12/31/2013
255	255100	5885	State of FL-855100.5885	JA	251328	12/31/2013
255	255100	5885	WSC-102108.5885	JA	4790	12/31/2013
255	255100	5875	WSC-102107.5875	JA	4769	12/31/2013
255	255100	5875	WSC-102108.5875	JA	4770	12/31/2013
255	255100	5870	WSC-102103.5870	JA	4755	12/31/2013
255	255100	5865	WSC-102106.5865	JA	4748	12/31/2013
255	255100	5865	WSC-102108.5865	JA	4750	12/31/2013
255	255100	5855	WSC-102106.5855	JA	4728	12/31/2013
255	255100	5825	WSC-102107.5825	JA	4079	12/31/2013
255	255100	5825	WSC-102101.5825	JA	4072	12/31/2013
255	255100	5825	WSC-102103.5825	JA	4074	12/31/2013
255	255100	5810	State of FL-855100.5810	JA	251318	12/31/2013
255	255100	5795	WSC-102105.5795	JA	4016	12/31/2013
255	255100	5790	WSC-102101.5790	JA	4002	12/31/2013
255	255100	6385	SE 5 AP ACCRUAL DEC 13	JE	296605	12/31/2013
255	255100	5950	SE 5 AP ACCRUAL DEC 13	JE	296605	12/31/2013
255	255100	5875	SE 5 AP ACCRUAL DEC 13	JE	296605	12/31/2013
255	255100	5870	SE 5 AP ACCRUAL DEC 13	JE	296605	12/31/2013
255	255100	6385	Alday, Caleb	PV	569958	12/23/2013
255	255100	6200	Alday, Caleb	PV	569957	12/23/2013
255	255100	5955	A1A QUALITY SOD	PV	569718	12/23/2013
255	255100	5955	A1A QUALITY SOD	PV	569717	12/23/2013
255	255100	5545	INFOSEND INC.	PV	567972	12/17/2013
255	255100	6385	Phillips, Christopher	PV	567634	12/12/2013
255	255100	6385	Hermano, Rodel R.	PV	567635	12/12/2013
255	255100	5875	AMERICAN BEVERAGE SERV INC	PV	567466	12/12/2013
255	255100	5545	INFOSEND INC.	PV	566868	12/10/2013
255	255100	5950	PROGRESSIVE WASTE SOLUTIONS OF	PV	566334	12/7/2013
255	255100	6385	ARROW UNIFORM RENTAL INC.	OV	155676	12/5/2013
255	255100	6305	SEMINOLE COUNTY	PV	566187	12/5/2013
255	255100	5960	C & A SYSTEMS INC	PV	565261	12/3/2013
255	255100	5960	SE 5 AP ACCRUAL NOV 13	JE	296213	12/1/2013
255	255100	5955	MAVERICKS LANDSCAPE & LAWN SER	PR	563301	12/1/2013
255	255100	5955	GRAY, STEPHEN DBA	PR	563279	12/1/2013



DEBIT	CREDIT	NET	LT	PC	Month
44.85		44.85	UA	P	12
36.73		36.73	UA	P	12
3.89		3.89	UA	P	12
8.26		8.26	UA	P	12
374.22		374.22	UA	P	12
3.35		3.35	UA	P	12
0.55		0.55	UA	P	12
2.61		2.61	UA	P	12
18.07		18.07	UA	P	12
8.74		8.74	UA	P	12
1.37		1.37	UA	P	12
52.18		52.18	UA	P	12
1.27		1.27	UA	P	12
0.41		0.41	UA	P	12
6.14		6.14	UA	P	12
72.20		72.20	UA	P	12
13.59		13.59	UA	P	12
3.77		3.77	UA	P	12
0.13		0.13	UA	P	12
3.45		3.45	UA	P	12
13.62		13.62	UA	P	12
32.61		32.61	UA	P	12
54.29		54.29	UA	P	12
276.23		276.23	UA	P	12
129.45		129.45	UA	P	12
49.11		49.11	UA	P	12
6.83		6.83	UA	P	12
1.28		1.28	UA	P	12
	(3.37)	(3.37)	UA	P	12
109.07		109.07	UA	P	12
267.57		267.57	UA	P	12
151.89		151.89	UA	P	12
	(12.59)	(12.59)	UA	P	12
253.41		253.41	UA	P	12
25.39		25.39	UA	P	12
280.66		280.66	UA	P	12
186.80		186.80	UA	P	12
31.30		31.30	UA	P	12
4.41		4.41	UA	P	12
3.15		3.15	UA	P	12
23.36		23.36	UA	P	12
4,375.37		4,375.37	UA	P	12
68.96		68.96	UA	P	12
168.11		168.11	UA	P	12
3.67		3.67	UA	P	12
42.13		42.13	UA	P	12



0.72	0.72	UA	P	12
71.35	71.35	UA	P	12
134.12	134.12	UA	P	12
0.25	0.25	UA	P	12
30.25	30.25	UA	P	12
0.61	0.61	UA	P	12
32.00	32.00	UA	P	12
0.55	0.55	UA	P	12
(5.44)	(5.44)	UA	P	12
273.08	273.08	UA	P	12
4.59	4.59	UA	P	12
12.91	12.91	UA	P	12
2.64	2.64	UA	P	12
131.90	131.90	UA	P	12
3.67	3.67	UA	P	12
1.10	1.10	UA	P	12
19.89	19.89	UA	P	12
8.82	8.82	UA	P	12
12.59	12.59	UA	P	12
32.91	32.91	UA	P	12
185.20	185.20	UA	P	12
693.85	693.85	UA	P	12
136.61	136.61	UA	P	12
0.07	0.07	UA	P	12
58.00	58.00	UA	P	12
148.34	148.34	UA	P	12
289.66	289.66	UA	P	12
100.00	100.00	AA	P	12
553.80	553.80	AA	P	12
90.30	90.30	AA	P	12
200.00	200.00	AA	P	12
100.00	100.00	AA	P	12
39.14	39.14	AA	P	12
34.25	34.25	AA	P	12
20.55	20.55	AA	P	12
1,060.72	1,060.72	AA	P	12
100.00	100.00	AA	P	12
100.00	100.00	AA	P	12
68.20	68.20	AA	P	12
3,841.77	3,841.77	AA	P	12
516.92	516.92	AA	P	12
327.89	327.89	AA	P	12
96.38	96.38	AA	P	12
178.00	178.00	AA	P	12
(178.00)	(178.00)	AA	P	12
2,150.00	2,150.00	AA	P	12
200.00	200.00	AA	P	12

19,078.65

28 (f)



CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255101	6390		State of FL-855100.6390	JA	251363	3/31/2013	0.35		0.35	UA	P
255	255101	6390		State of FL-855100.6390	JA	251363	3/31/2013	31.90		31.90	UA	P
255	255101	6207		State of FL-855100.6207	JA	251361	3/31/2013	1.60		1.60	UA	P
255	255101	6207		WSC-102107.6207	JA	19645	3/31/2013	0.15		0.15	UA	P
255	255101	6207		WSC-102105.6207	JA	19583	3/31/2013	0.05		0.05	UA	P
255	255101	6385		SE 5 AP ACCRUAL FEB 13	JE	293231	3/1/2013		(16.91)	(16.91)	AA	P
255	255101	6385		SE 5 AP ACCRUAL FEB 13	JE	293231	3/1/2013		(81.09)	(81.09)	AA	P
255	255101	6207		WSC-102103.6207	JA	19519	3/31/2013	0.02		0.02	UA	P
255	255101	6340		SEMINOLE COUNTY	OV	135141	3/4/2013	270.00		270.00	AA	P
255	255101	6207		WSC-102101.6207	JA	19454	3/31/2013	0.02		0.02	UA	P
255	255101	6385		ARROW UNIFORM RENTAL INC.	PV	502237	3/4/2013	16.91		16.91	AA	P
255	255101	6385		ARROW UNIFORM RENTAL INC.	PV	502239	3/4/2013	81.09		81.09	AA	P
255	255101	6207		State of FL-855100.6207	JA	251361	3/31/2013	147.37		147.37	UA	P
255	255101	5960		C & A SYSTEMS INC	PV	502916	3/6/2013	1,159.20		1,159.20	AA	P
255	255101	5960		C & A SYSTEMS INC	PV	502916	3/6/2013	27.60		27.60	AA	P
255	255101	6207		WSC-102107.6207	JA	19645	3/31/2013	13.87		13.87	UA	P
255	255101	5950		WASTE SERVIES, INC.	PV	503443	3/8/2013	364.10		364.10	AA	P
255	255101	5810		SUNSHINE STATE ONE CALL OF FL	PV	505154	3/13/2013	65.52		65.52	AA	P
255	255101	5810		SUNSHINE STATE ONE CALL OF FL	PV	505138	3/13/2013	98.05		98.05	AA	P
255	255101	6207		WSC-102105.6207	JA	19583	3/31/2013	4.50		4.50	UA	P
255	255101	6385		ARROW UNIFORM RENTAL INC.	PV	505133	3/13/2013	91.15		91.15	AA	P
255	255101	6390		GREEN'S ENERGY SERVICES INC	OV	135631	3/13/2013	398.65		398.65	AA	P
255	255101	6207		WSC-102103.6207	JA	19519	3/31/2013	1.93		1.93	UA	P
255	255101	6207		WSC-102101.6207	JA	19454	3/31/2013	1.97		1.97	UA	P
255	255101	5810		Sanlando-255103.5810	JA	18418	3/31/2013	71.34		71.34	AA	P
255	255101	5810		Sanlando-255103.5810	JA	18418	3/31/2013	0.77		0.77	AA	P
255	255101	5810		Sanlando-255103.5810	JA	18418	3/31/2013		(163.57)	(163.57)	AA	P
255	255101	6205		WSC-102107.6205	JA	4261	3/31/2013	0.13		0.13	UA	P
255	255101	5950		SE 5 AP ACCRUAL MARCH 13	JE	293551	3/31/2013	360.78		360.78	AA	P
255	255101	6205		WSC-102107.6205	JA	4261	3/31/2013	12.21		12.21	UA	P
255	255101	5960		SE 5 AP ACCRUAL MARCH 13	JE	293551	3/31/2013	1,159.20		1,159.20	AA	P
255	255101	5960		SE 5 AP ACCRUAL MARCH 13	JE	293551	3/31/2013	27.60		27.60	AA	P
255	255101	6200		WSC-102101.6200	JA	4245	3/31/2013	0.09		0.09	UA	P



255	255101	5790	WSC-102101.5790	JA	4002	3/31/2013	240.97		240.97	UA	P
255	255101	5790	WSC-102101.5790	JA	4002	3/31/2013	2.62		2.62	UA	P
255	255101	6200	State of FL-855100.6200	JA	251359	3/31/2013	0.17		0.17	UA	P
255	255101	6200	RVP FL/South-6200	JA	4417	3/31/2013	0.29		0.29	UA	P
255	255101	5795	WSC-102107.5795	JA	4018	3/31/2013	83.15		83.15	UA	P
255	255101	5795	WSC-102105.5795	JA	4016	3/31/2013	0.69		0.69	UA	P
255	255101	5795	WSC-102107.5795	JA	4018	3/31/2013	0.90		0.90	UA	P
255	255101	5795	WSC-102105.5795	JA	4016	3/31/2013	0.01		0.01	UA	P
255	255101	6200	WSC-102108.6200	JA	4252	3/31/2013				UA	P
255	255101	6200	WSC-102107.6200	JA	4251	3/31/2013	0.95		0.95	UA	P
255	255101	6200	WSC-102106.6200	JA	4250	3/31/2013	0.06		0.06	UA	P
255	255101	5810	RVP FL/South-5810	JA	4410	3/31/2013	13.69		13.69	UA	P
255	255101	5810	WSC-102107.5810	JA	4048	3/31/2013	12.28		12.28	UA	P
255	255101	5810	WSC-102103.5810	JA	4044	3/31/2013	6.24		6.24	UA	P
255	255101	5810	RVP FL/South-5810	JA	4410	3/31/2013	0.15		0.15	UA	P
255	255101	5810	WSC-102107.5810	JA	4048	3/31/2013	0.13		0.13	UA	P
255	255101	5810	WSC-102103.5810	JA	4044	3/31/2013	0.07		0.07	UA	P
255	255101	6200	WSC-102105.6200	JA	4249	3/31/2013	0.34		0.34	UA	P
255	255101	6200	WSC-102103.6200	JA	4247	3/31/2013	0.04		0.04	UA	P
255	255101	6200	WSC-102100.6200	JA	4244	3/31/2013	0.02		0.02	UA	P
255	255101	6200	WSC-102101.6200	JA	4245	3/31/2013	7.99		7.99	UA	P
255	255101	5825	WSC-102105.5825	JA	4077	3/31/2013	1.39		1.39	UA	P
255	255101	5825	WSC-102107.5825	JA	4079	3/31/2013	48.50		48.50	UA	P
255	255101	5825	Southeast Region-805100.5825	JA	5549	3/31/2013	3,812.00		3,812.00	UA	P
255	255101	5825	WSC-102101.5825	JA	4072	3/31/2013		(0.92)	(0.92)	UA	P
255	255101	5825	WSC-102105.5825	JA	4077	3/31/2013	0.02		0.02	UA	P
255	255101	5825	WSC-102107.5825	JA	4079	3/31/2013	0.53		0.53	UA	P
255	255101	5825	Southeast Region-805100.5825	JA	5549	3/31/2013	41.40		41.40	UA	P
255	255101	5825	WSC-102101.5825	JA	4072	3/31/2013		(0.01)	(0.01)	UA	P
255	255101	6200	State of FL-855100.6200	JA	251359	3/31/2013	15.69		15.69	UA	P
255	255101	5855	WSC-102106.5855	JA	4728	3/31/2013	72.76		72.76	UA	P
255	255101	5855	WSC-102106.5855	JA	4728	3/31/2013	0.79		0.79	UA	P
255	255101	6200	RVP FL/South-6200	JA	4417	3/31/2013	26.25		26.25	UA	P
255	255101	5865	WSC-102108.5865	JA	4750	3/31/2013		(0.24)	(0.24)	UA	P



255	255101	5865	WSC-102108.5865	JA	4750	3/31/2013			UA	P
255	255101	6200	WSC-102108.6200	JA	4252	3/31/2013	0.39	0.39	UA	P
255	255101	6200	WSC-102107.6200	JA	4251	3/31/2013	87.70	87.70	UA	P
255	255101	5870	WSC-102106.5870	JA	4758	3/31/2013	1.94	1.94	UA	P
255	255101	5870	WSC-102103.5870	JA	4755	3/31/2013	91.35	91.35	UA	P
255	255101	5870	WSC-102106.5870	JA	4758	3/31/2013	0.02	0.02	UA	P
255	255101	5870	WSC-102103.5870	JA	4755	3/31/2013	0.99	0.99	UA	P
255	255101	6200	WSC-102106.6200	JA	4250	3/31/2013	5.87	5.87	UA	P
255	255101	6200	WSC-102105.6200	JA	4249	3/31/2013	31.45	31.45	UA	P
255	255101	6200	WSC-102103.6200	JA	4247	3/31/2013	3.39	3.39	UA	P
255	255101	5875	WSC-102103.5875	JA	4765	3/31/2013	0.30	0.30	UA	P
255	255101	5875	WSC-102108.5875	JA	4770	3/31/2013	5.24	5.24	UA	P
255	255101	5875	WSC-102107.5875	JA	4769	3/31/2013	4.09	4.09	UA	P
255	255101	5875	WSC-102103.5875	JA	4765	3/31/2013			UA	P
255	255101	5875	WSC-102108.5875	JA	4770	3/31/2013	0.06	0.06	UA	P
255	255101	5875	WSC-102107.5875	JA	4769	3/31/2013	0.04	0.04	UA	P
255	255101	6200	WSC-102100.6200	JA	4244	3/31/2013	1.63	1.63	UA	P
255	255101	6195	WSC-102101.6195	JA	4235	3/31/2013	0.03	0.03	UA	P
255	255101	5885	WSC-102101.5885	JA	4783	3/31/2013	41.51	41.51	UA	P
255	255101	5885	WSC-102107.5885	JA	4789	3/31/2013	1.65	1.65	UA	P
255	255101	5885	WSC-102101.5885	JA	4783	3/31/2013	0.45	0.45	UA	P
255	255101	5885	WSC-102107.5885	JA	4789	3/31/2013	0.02	0.02	UA	P
255	255101	6195	State of FL-855100.6195	JA	251358	3/31/2013	0.05	0.05	UA	P
255	255101	5890	State of FL-855100.5890	JA	251329	3/31/2013	10.17	10.17	UA	P
255	255101	5890	State of FL-855100.5890	JA	251329	3/31/2013	0.11	0.11	UA	P
255	255101	6195	Southeast Region-805100.6195	JA	5577	3/31/2013	0.46	0.46	UA	P
255	255101	6195	RVP FL/South-6195	JA	4416	3/31/2013	0.23	0.23	UA	P
255	255101	6195	WSC-102108.6195	JA	4242	3/31/2013	0.02	0.02	UA	P
255	255101	6195	WSC-102107.6195	JA	4241	3/31/2013	0.81	0.81	UA	P
255	255101	6195	WSC-102105.6195	JA	4239	3/31/2013	0.04	0.04	UA	P
255	255101	6195	WSC-102106.6195	JA	4240	3/31/2013	0.01	0.01	UA	P
255	255101	6195	WSC-102101.6195	JA	4235	3/31/2013	2.36	2.36	UA	P
255	255101	5895	Southeast Region-805100.5895	JA	5556	3/31/2013	215.04	215.04	UA	P
255	255101	5895	WSC-102108.5895	JA	4800	3/31/2013	109.20	109.20	UA	P



255	255101	5895	WSC-102107.5895	JA	4799	3/31/2013	9.01	9.01	UA	P
255	255101	5895	WSC-102106.5895	JA	4798	3/31/2013	0.50	0.50	UA	P
255	255101	5895	WSC-102104.5895	JA	4796	3/31/2013	39.16	39.16	UA	P
255	255101	5895	WSC-102101.5895	JA	4793	3/31/2013	4.06	4.06	UA	P
255	255101	5895	State of FL-855100.5895	JA	251330	3/31/2013	430.58	430.58	UA	P
255	255101	5895	Southeast Region-805100.5895	JA	5556	3/31/2013	2.34	2.34	UA	P
255	255101	5895	WSC-102108.5895	JA	4800	3/31/2013	1.19	1.19	UA	P
255	255101	5895	WSC-102107.5895	JA	4799	3/31/2013	0.10	0.10	UA	P
255	255101	5895	WSC-102106.5895	JA	4798	3/31/2013	0.01	0.01	UA	P
255	255101	5895	WSC-102104.5895	JA	4796	3/31/2013	0.43	0.43	UA	P
255	255101	5895	WSC-102101.5895	JA	4793	3/31/2013	0.04	0.04	UA	P
255	255101	5895	State of FL-855100.5895	JA	251330	3/31/2013	4.68	4.68	UA	P
255	255101	6195	State of FL-855100.6195	JA	251358	3/31/2013	4.83	4.83	UA	P
255	255101	6195	Southeast Region-805100.6195	JA	5577	3/31/2013	42.52	42.52	UA	P
255	255101	6195	RVP FL/South-6195	JA	4416	3/31/2013	20.75	20.75	UA	P
255	255101	6195	WSC-102108.6195	JA	4242	3/31/2013	1.56	1.56	UA	P
255	255101	6195	WSC-102107.6195	JA	4241	3/31/2013	74.39	74.39	UA	P
255	255101	5900	WSC-102105.5900	JA	4807	3/31/2013	1.64	1.64	UA	P
255	255101	5900	WSC-102106.5900	JA	4808	3/31/2013	1.04	1.04	UA	P
255	255101	5900	WSC-102107.5900	JA	4809	3/31/2013	6.19	6.19	UA	P
255	255101	5900	State of FL-855100.5900	JA	251331	3/31/2013	52.24	52.24	UA	P
255	255101	5900	WSC-102108.5900	JA	4810	3/31/2013	9.19	9.19	UA	P
255	255101	5900	WSC-102105.5900	JA	4807	3/31/2013	0.02	0.02	UA	P
255	255101	5900	WSC-102106.5900	JA	4808	3/31/2013	0.01	0.01	UA	P
255	255101	5900	WSC-102107.5900	JA	4809	3/31/2013	0.07	0.07	UA	P
255	255101	5900	State of FL-855100.5900	JA	251331	3/31/2013	0.57	0.57	UA	P
255	255101	5900	WSC-102108.5900	JA	4810	3/31/2013	0.10	0.10	UA	P
255	255101	6195	WSC-102105.6195	JA	4239	3/31/2013	3.23	3.23	UA	P
255	255101	6195	WSC-102106.6195	JA	4240	3/31/2013	1.14	1.14	UA	P
255	255101	5930	State of FL-855100.5930	JA	251332	3/31/2013	166.04	166.04	UA	P
255	255101	5930	WSC-102108.5930	JA	4820	3/31/2013	57.64	57.64	UA	P
255	255101	5930	State of FL-855100.5930	JA	251332	3/31/2013	1.80	1.80	UA	P
255	255101	5930	WSC-102108.5930	JA	4820	3/31/2013	0.63	0.63	UA	P
255	255101	6190	WSC-102103.6190	JA	4227	3/31/2013	0.02	0.02	UA	P



255	255101	5935	WSC-102108.5935	JA	4830	3/31/2013	31.50	31.50	UA	P
255	255101	5935	WSC-102108.5935	JA	4830	3/31/2013	0.34	0.34	UA	P
255	255101	6190	RVP FL/South-6190	JA	4415	3/31/2013	0.25	0.25	UA	P
255	255101	6190	WSC-102108.6190	JA	4232	3/31/2013	0.25	0.25	UA	P
255	255101	6190	WSC-102107.6190	JA	4231	3/31/2013	2.76	2.76	UA	P
255	255101	6190	WSC-102106.6190	JA	4230	3/31/2013	0.20	0.20	UA	P
255	255101	6190	WSC-102105.6190	JA	4229	3/31/2013	0.56	0.56	UA	P
255	255101	5945	WSC-102100.5945	JA	4916	3/31/2013	8.31	8.31	UA	P
255	255101	5945	WSC-102101.5945	JA	4917	3/31/2013	3.46	3.46	UA	P
255	255101	5945	WSC-102104.5945	JA	4920	3/31/2013	3,287.81	3,287.81	UA	P
255	255101	5945	State of FL-855100.5945	JA	251335	3/31/2013	13.48	13.48	UA	P
255	255101	5945	WSC-102107.5945	JA	4923	3/31/2013	30.84	30.84	UA	P
255	255101	5945	WSC-102100.5945	JA	4916	3/31/2013	0.09	0.09	UA	P
255	255101	5945	WSC-102101.5945	JA	4917	3/31/2013	0.04	0.04	UA	P
255	255101	5945	WSC-102104.5945	JA	4920	3/31/2013	35.71	35.71	UA	P
255	255101	5945	State of FL-855100.5945	JA	251335	3/31/2013	0.15	0.15	UA	P
255	255101	5945	WSC-102107.5945	JA	4923	3/31/2013	0.33	0.33	UA	P
255	255101	6190	WSC-102101.6190	JA	4225	3/31/2013	0.31	0.31	UA	P
255	255101	5950	State of FL-855100.5950	JA	251336	3/31/2013	145.65	145.65	UA	P
255	255101	5950	State of FL-855100.5950	JA	251336	3/31/2013	1.58	1.58	UA	P
255	255101	6190	WSC-102103.6190	JA	4227	3/31/2013	1.73	1.73	UA	P
255	255101	6190	RVP FL/South-6190	JA	4415	3/31/2013	23.13	23.13	UA	P
255	255101	5955	State of FL-855100.5955	JA	251337	3/31/2013	58.95	58.95	UA	P
255	255101	5955	WSC-102108.5955	JA	4946	3/31/2013	30.90	30.90	UA	P
255	255101	5955	State of FL-855100.5955	JA	251337	3/31/2013	0.64	0.64	UA	P
255	255101	5955	WSC-102108.5955	JA	4946	3/31/2013	0.34	0.34	UA	P
255	255101	6190	WSC-102108.6190	JA	4232	3/31/2013	22.83	22.83	UA	P
255	255101	5960	State of FL-855100.5960	JA	251338	3/31/2013	18.95	18.95	UA	P
255	255101	5960	State of FL-855100.5960	JA	251338	3/31/2013	0.21	0.21	UA	P
255	255101	6190	WSC-102107.6190	JA	4231	3/31/2013	253.73	253.73	UA	P
255	255101	6190	WSC-102106.6190	JA	4230	3/31/2013	18.82	18.82	UA	P
255	255101	6190	WSC-102105.6190	JA	4229	3/31/2013	51.64	51.64	UA	P
255	255101	5965	WSC-102101.5965	JA	4959	3/31/2013	5.72	5.72	UA	P
255	255101	5965	WSC-102108.5965	JA	4966	3/31/2013	49.98	49.98	UA	P

255	255101	5965	State of FL-855100.5965	JA	251339	3/31/2013	80.28	80.28	UA	P
255	255101	5965	WSC-102101.5965	JA	4959	3/31/2013	0.06	0.06	UA	P
255	255101	5965	WSC-102108.5965	JA	4966	3/31/2013	0.54	0.54	UA	P
255	255101	5965	State of FL-855100.5965	JA	251339	3/31/2013	0.87	0.87	UA	P
255	255101	6190	WSC-102101.6190	JA	4225	3/31/2013	28.65	28.65	UA	P
255	255101	6185	State of FL-855100.6185	JA	251356	3/31/2013	0.19	0.19	UA	P
255	255101	5970	WSC-102108.5970	JA	4976	3/31/2013	85.70	85.70	UA	P
255	255101	5970	State of FL-855100.5970	JA	251340	3/31/2013	194.53	194.53	UA	P
255	255101	5970	WSC-102108.5970	JA	4976	3/31/2013	0.93	0.93	UA	P
255	255101	5970	State of FL-855100.5970	JA	251340	3/31/2013	2.11	2.11	UA	P
255	255101	6185	WSC-102106.6185	JA	4220	3/31/2013	0.12	0.12	UA	P
255	255101	5975	WSC-102108.5975	JA	4986	3/31/2013	90.09	90.09	UA	P
255	255101	5975	WSC-102108.5975	JA	4986	3/31/2013	0.98	0.98	UA	P
255	255101	6185	WSC-102107.6185	JA	4221	3/31/2013	1.49	1.49	UA	P
255	255101	5980	WSC-102108.5980	JA	4996	3/31/2013	1.37	1.37	UA	P
255	255101	5980	WSC-102108.5980	JA	4996	3/31/2013	0.01	0.01	UA	P
255	255101	6185	RVP FL/South-6185	JA	4414	3/31/2013	0.62	0.62	UA	P
255	255101	6185	State of FL-855100.6185	JA	251356	3/31/2013	17.17	17.17	UA	P
255	255101	6185	WSC-102106.6185	JA	4220	3/31/2013	10.84	10.84	UA	P
255	255101	6185	WSC-102107.6185	JA	4221	3/31/2013	137.26	137.26	UA	P
255	255101	6185	RVP FL/South-6185	JA	4414	3/31/2013	57.19	57.19	UA	P
								<b>14,902.00</b>		



















CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT
255	255101	6390		State of FL-855100.6390	JA	251363	5/31/2013	0.59
255	255101	6390		State of FL-855100.6390	JA	251363	5/31/2013	54.64
255	255101	6207		WSC-102107.6207	JA	19645	5/31/2013	0.20
255	255101	6207		WSC-102101.6207	JA	19454	5/31/2013	
255	255101	6207		WSC-102103.6207	JA	19519	5/31/2013	0.01
255	255101	6207		State of FL-855100.6207	JA	251361	5/31/2013	3.24
255	255101	6207		WSC-102107.6207	JA	19645	5/31/2013	17.96
255	255101	6207		WSC-102101.6207	JA	19454	5/31/2013	0.10
255	255101	6207		WSC-102103.6207	JA	19519	5/31/2013	0.69
255	255101	6207		State of FL-855100.6207	JA	251361	5/31/2013	297.88
255	255101	6205		WSC-102107.6205	JA	4261	5/31/2013	0.01
255	255101	6205		WSC-102107.6205	JA	4261	5/31/2013	0.84
255	255101	6200		WSC-102112.6200	JA	4253	5/31/2013	0.02
255	255101	6200		RVP FL/South-6200	JA	4417	5/31/2013	0.05
255	255101	6200		State of FL-855100.6200	JA	251359	5/31/2013	0.27
255	255101	6200		WSC-102107.6200	JA	4251	5/31/2013	3.76
255	255101	6200		WSC-102104.6200	JA	4248	5/31/2013	0.05
255	255101	6200		WSC-102106.6200	JA	4250	5/31/2013	0.07
255	255101	6200		WSC-102112.6200	JA	4253	5/31/2013	1.99
255	255101	6200		RVP FL/South-6200	JA	4417	5/31/2013	4.19
255	255101	6200		State of FL-855100.6200	JA	251359	5/31/2013	24.38
255	255101	6200		WSC-102107.6200	JA	4251	5/31/2013	346.12
255	255101	6200		WSC-102104.6200	JA	4248	5/31/2013	4.21
255	255101	6200		WSC-102106.6200	JA	4250	5/31/2013	6.66
255	255101	6195		WSC-102107.6195	JA	4241	5/31/2013	0.43
255	255101	6195		WSC-102112.6195	JA	4243	5/31/2013	0.41
255	255101	6195		RVP FL/South-6195	JA	4416	5/31/2013	0.13
255	255101	6195		WSC-102106.6195	JA	4240	5/31/2013	0.02
255	255101	6195		WSC-102101.6195	JA	4235	5/31/2013	0.01
255	255101	6195		WSC-102104.6195	JA	4238	5/31/2013	0.02
255	255101	6195		WSC-102107.6195	JA	4241	5/31/2013	39.60
255	255101	6195		WSC-102112.6195	JA	4243	5/31/2013	37.51
255	255101	6195		RVP FL/South-6195	JA	4416	5/31/2013	12.32
255	255101	6195		WSC-102106.6195	JA	4240	5/31/2013	2.07
255	255101	6195		WSC-102101.6195	JA	4235	5/31/2013	0.73
255	255101	6195		WSC-102104.6195	JA	4238	5/31/2013	1.73
255	255101	6190		WSC-102104.6190	JA	4228	5/31/2013	0.20
255	255101	6190		WSC-102106.6190	JA	4230	5/31/2013	0.03
255	255101	6190		WSC-102107.6190	JA	4231	5/31/2013	2.26
255	255101	6190		RVP FL/South-6190	JA	4415	5/31/2013	0.41
255	255101	6190		State of FL-855100.6190	JA	251357	5/31/2013	1.23
255	255101	6190		WSC-102105.6190	JA	4229	5/31/2013	0.28
255	255101	6190		WSC-102104.6190	JA	4228	5/31/2013	18.16
255	255101	6190		WSC-102106.6190	JA	4230	5/31/2013	2.59
255	255101	6190		WSC-102107.6190	JA	4231	5/31/2013	208.26
255	255101	6190		RVP FL/South-6190	JA	4415	5/31/2013	37.49



255	255101	6190	State of FL-855100.6190	JA	251357	5/31/2013	113.40
255	255101	6190	WSC-102105.6190	JA	4229	5/31/2013	26.12
255	255101	6185	WSC-102112.6185	JA	4223	5/31/2013	0.13
255	255101	6185	WSC-102104.6185	JA	4218	5/31/2013	0.15
255	255101	6185	WSC-102105.6185	JA	4219	5/31/2013	0.18
255	255101	6185	WSC-102106.6185	JA	4220	5/31/2013	0.20
255	255101	6185	WSC-102107.6185	JA	4221	5/31/2013	2.81
255	255101	6185	RVP FL/South-6185	JA	4414	5/31/2013	0.21
255	255101	6185	State of FL-855100.6185	JA	251356	5/31/2013	0.12
255	255101	6185	WSC-102112.6185	JA	4223	5/31/2013	11.50
255	255101	6185	WSC-102104.6185	JA	4218	5/31/2013	13.34
255	255101	6185	WSC-102105.6185	JA	4219	5/31/2013	16.73
255	255101	6185	WSC-102106.6185	JA	4220	5/31/2013	18.44
255	255101	6185	WSC-102107.6185	JA	4221	5/31/2013	258.77
255	255101	6185	RVP FL/South-6185	JA	4414	5/31/2013	19.17
255	255101	6185	State of FL-855100.6185	JA	251356	5/31/2013	11.06
255	255101	5975	WSC-102108.5975	JA	4986	5/31/2013	0.33
255	255101	5975	WSC-102108.5975	JA	4986	5/31/2013	29.94
255	255101	5970	WSC-102108.5970	JA	4976	5/31/2013	0.93
255	255101	5970	State of FL-855100.5970	JA	251340	5/31/2013	2.29
255	255101	5970	WSC-102108.5970	JA	4976	5/31/2013	85.45
255	255101	5970	State of FL-855100.5970	JA	251340	5/31/2013	210.35
255	255101	5965	WSC-102108.5965	JA	4966	5/31/2013	0.19
255	255101	5965	State of FL-855100.5965	JA	251339	5/31/2013	0.82
255	255101	5965	WSC-102108.5965	JA	4966	5/31/2013	17.36
255	255101	5965	State of FL-855100.5965	JA	251339	5/31/2013	75.56
255	255101	5960	State of FL-855100.5960	JA	251338	5/31/2013	0.21
255	255101	5960	WSC-102108.5960	JA	4956	5/31/2013	0.53
255	255101	5960	State of FL-855100.5960	JA	251338	5/31/2013	18.92
255	255101	5960	WSC-102108.5960	JA	4956	5/31/2013	48.78
255	255101	5955	WSC-102108.5955	JA	4946	5/31/2013	2.88
255	255101	5955	State of FL-855100.5955	JA	251337	5/31/2013	0.64
255	255101	5955	WSC-102108.5955	JA	4946	5/31/2013	265.20
255	255101	5955	State of FL-855100.5955	JA	251337	5/31/2013	58.84
255	255101	5950	State of FL-855100.5950	JA	251336	5/31/2013	0.78
255	255101	5950	State of FL-855100.5950	JA	251336	5/31/2013	71.38
255	255101	5945	WSC-102104.5945	JA	4920	5/31/2013	35.12
255	255101	5945	WSC-102107.5945	JA	4923	5/31/2013	0.09
255	255101	5945	State of FL-855100.5945	JA	251335	5/31/2013	0.07
255	255101	5945	WSC-102101.5945	JA	4917	5/31/2013	0.04
255	255101	5945	WSC-102104.5945	JA	4920	5/31/2013	3,230.28
255	255101	5945	WSC-102107.5945	JA	4923	5/31/2013	8.55
255	255101	5945	State of FL-855100.5945	JA	251335	5/31/2013	6.17
255	255101	5945	WSC-102101.5945	JA	4917	5/31/2013	3.45
255	255101	5940	WSC-102108.5940	JA	4914	5/31/2013	0.12
255	255101	5940	WSC-102108.5940	JA	4914	5/31/2013	11.18
255	255101	5935	WSC-102108.5935	JA	4830	5/31/2013	0.14



255	255101	5935	WSC-102108.5935	JA	4830	5/31/2013	12.66
255	255101	5930	WSC-102108.5930	JA	4820	5/31/2013	0.60
255	255101	5930	State of FL-855100.5930	JA	251332	5/31/2013	1.69
255	255101	5930	WSC-102108.5930	JA	4820	5/31/2013	54.77
255	255101	5930	State of FL-855100.5930	JA	251332	5/31/2013	154.99
255	255101	5900	WSC-102105.5900	JA	4807	5/31/2013	0.02
255	255101	5900	WSC-102108.5900	JA	4810	5/31/2013	0.12
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255	255101	5825	Southeast Region-805100.5825	JA	5549	5/31/2013	25.45
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255	255101	5955	SE 5 AP ACCRUAL MAY 13	JE	294293	5/31/2013	180.61
255	255101	5810	Sanlando-255103.5810	JA	18418	5/31/2013	
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255	255101	5810	SUNSHINE STATE ONE CALL OF FL	PV	518526	5/13/2013	101.81
255	255101	5810	SUNSHINE STATE ONE CALL OF FL	PV	518520	5/13/2013	72.10
255	255101	5955	ZEP SALES AND SERVICE	PV	517355	5/8/2013	180.61
255	255101	5960	C & A SYSTEMS INC	PV	516715	5/4/2013	27.60
255	255101	5960	C & A SYSTEMS INC	PV	516715	5/4/2013	1,159.20
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255	255101	6360		RVP SE/South/West-6360	JA	277706	12/31/2013
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255	255101	6207		WSC-102107.6207	JA	19645	12/31/2013
255	255101	6207		State of FL-855100.6207	JA	251361	12/31/2013
255	255101	6207		WSC-102101.6207	JA	19454	12/31/2013
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255	255101	5825	WSC-102107.5825	JA	4079	12/31/2013
255	255101	5825	WSC-102101.5825	JA	4072	12/31/2013
255	255101	5825	WSC-102103.5825	JA	4074	12/31/2013
255	255101	5825	WSC-102107.5825	JA	4079	12/31/2013
255	255101	5825	WSC-102101.5825	JA	4072	12/31/2013
255	255101	5825	WSC-102103.5825	JA	4074	12/31/2013

255	255101	5810	State of FL-855100.5810	JA	251318	12/31/2013
255	255101	5810	State of FL-855100.5810	JA	251318	12/31/2013
255	255101	5795	WSC-102105.5795	JA	4016	12/31/2013
255	255101	5795	WSC-102105.5795	JA	4016	12/31/2013
255	255101	5790	WSC-102101.5790	JA	4002	12/31/2013
255	255101	5790	WSC-102101.5790	JA	4002	12/31/2013
255	255101	5950	SE 5 AP ACCRUAL DEC 13	JE	296605	12/31/2013
255	255101	5805	FLORIDA DEPT OF ENVIRONMENTAL	OV	155952	12/9/2013
255	255101	5950	PROGRESSIVE WASTE SOLUTIONS OF	PV	566333	12/7/2013
255	255101	5960	C & A SYSTEMS INC	PV	565261	12/3/2013
255	255101	5960	C & A SYSTEMS INC	PV	565261	12/3/2013
255	255101	6340	SEMINOLE COUNTY	OV	155388	12/2/2013
255	255101	5960	SE 5 AP ACCRUAL NOV 13	JE	296213	12/1/2013
255	255101	5960	SE 5 AP ACCRUAL NOV 13	JE	296213	12/1/2013



DEBIT	CREDIT	NET	LT	PC	Month
0.39		0.39	UA	P	12
35.01		35.01	UA	P	12
0.32		0.32	UA	P	12
28.66		28.66	UA	P	12
0.03		0.03	UA	P	12
3.03		3.03	UA	P	12
0.07		0.07	UA	P	12
3.23		3.23	UA	P	12
0.03		0.03	UA	P	12
			UA	P	12
0.02		0.02	UA	P	12
6.45		6.45	UA	P	12
292.06		292.06	UA	P	12
2.62		2.62	UA	P	12
0.43		0.43	UA	P	12
2.04		2.04	UA	P	12
0.16		0.16	UA	P	12
0.08		0.08	UA	P	12
14.10		14.10	UA	P	12
6.82		6.82	UA	P	12
0.01		0.01	UA	P	12
0.45		0.45	UA	P	12
0.01		0.01	UA	P	12
			UA	P	12
0.05		0.05	UA	P	12
1.07		1.07	UA	P	12
40.72		40.72	UA	P	12
0.99		0.99	UA	P	12
0.32		0.32	UA	P	12
4.79		4.79	UA	P	12
0.62		0.62	UA	P	12
0.12		0.12	UA	P	12
0.03		0.03	UA	P	12
			UA	P	12
0.03		0.03	UA	P	12
56.34		56.34	UA	P	12
10.61		10.61	UA	P	12
2.94		2.94	UA	P	12
0.10		0.10	UA	P	12
2.69		2.69	UA	P	12
0.12		0.12	UA	P	12
0.28		0.28	UA	P	12
0.47		0.47	UA	P	12
2.38		2.38	UA	P	12
10.63		10.63	UA	P	12
25.45		25.45	UA	P	12

42.37	42.37	UA	P	12
215.58	215.58	UA	P	12
1.12	1.12	UA	P	12
0.42	0.42	UA	P	12
0.06	0.06	UA	P	12
101.03	101.03	UA	P	12
38.33	38.33	UA	P	12
5.33	5.33	UA	P	12
0.01	0.01	UA	P	12
1.00	1.00	UA	P	12
	(0.03)	(0.03)	UA P	12
	(2.63)	(2.63)	UA P	12
0.94	0.94	UA	P	12
2.31	2.31	UA	P	12
85.12	85.12	UA	P	12
208.82	208.82	UA	P	12
1.31	1.31	UA	P	12
	(0.11)	(0.11)	UA P	12
2.19	2.19	UA	P	12
118.54	118.54	UA	P	12
	(9.83)	(9.83)	UA P	12
197.77	197.77	UA	P	12
0.22	0.22	UA	P	12
19.81	19.81	UA	P	12
2.42	2.42	UA	P	12
219.04	219.04	UA	P	12
1.61	1.61	UA	P	12
145.79	145.79	UA	P	12
0.27	0.27	UA	P	12
0.04	0.04	UA	P	12
0.03	0.03	UA	P	12
0.20	0.20	UA	P	12
37.73	37.73	UA	P	12
24.42	24.42	UA	P	12
3.44	3.44	UA	P	12
2.46	2.46	UA	P	12
18.23	18.23	UA	P	12
3,414.74	3,414.74	UA	P	12
0.59	0.59	UA	P	12
1.45	1.45	UA	P	12
53.82	53.82	UA	P	12
131.20	131.20	UA	P	12
0.03	0.03	UA	P	12
0.36	0.36	UA	P	12
0.01	0.01	UA	P	12
0.62	0.62	UA	P	12
1.16	1.16	UA	P	12

2.86	2.86	UA	P	12
32.88	32.88	UA	P	12
0.56	0.56	UA	P	12
55.69	55.69	UA	P	12
104.67	104.67	UA	P	12
		UA	P	12
0.26	0.26	UA	P	12
0.01	0.01	UA	P	12
0.28	0.28	UA	P	12
		UA	P	12
(0.05)	(0.05)	UA	P	12
2.36	2.36	UA	P	12
0.04	0.04	UA	P	12
0.19	0.19	UA	P	12
23.61	23.61	UA	P	12
0.47	0.47	UA	P	12
24.98	24.98	UA	P	12
0.43	0.43	UA	P	12
(4.24)	(4.24)	UA	P	12
213.12	213.12	UA	P	12
3.58	3.58	UA	P	12
0.11	0.11	UA	P	12
0.02	0.02	UA	P	12
10.08	10.08	UA	P	12
2.06	2.06	UA	P	12
1.14	1.14	UA	P	12
0.03	0.03	UA	P	12
102.94	102.94	UA	P	12
2.87	2.87	UA	P	12
0.01	0.01	UA	P	12
0.17	0.17	UA	P	12
0.86	0.86	UA	P	12
15.52	15.52	UA	P	12
0.08	0.08	UA	P	12
6.88	6.88	UA	P	12
0.11	0.11	UA	P	12
0.28	0.28	UA	P	12
9.83	9.83	UA	P	12
25.68	25.68	UA	P	12
1.60	1.60	UA	P	12
144.54	144.54	UA	P	12
5.98	5.98	UA	P	12
1.18	1.18	UA	P	12
		UA	P	12
541.51	541.51	UA	P	12
106.61	106.61	UA	P	12
0.06	0.06	UA	P	12



0.50	0.50	UA	P	12
45.27	45.27	UA	P	12
1.28	1.28	UA	P	12
115.77	115.77	UA	P	12
2.50	2.50	UA	P	12
226.07	226.07	UA	P	12
383.12	383.12	AA	P	12
6,450.00	6,450.00	AA	P	12
353.52	353.52	AA	P	12
27.60	27.60	AA	P	12
1,159.20	1,159.20	AA	P	12
(270.00)	(270.00)	AA	P	12
(27.60)	(27.60)	AA	P	12
(1,159.20)	(1,159.20)	AA	P	12
<b><u>14,395.99</u></b>				



3000067

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
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FedEx Tax ID: 71-0427007

**Batch** 149886

**Billing Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Shipping Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Doc** 502257

**Invoice Questions?  
Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Feb 27, 2013**

**FedEx Express Services**

Transportation Charges		751.40
Earned/Grace Discount		-302.49
Bonus Discounts		-73.90
Special Handling Charges		90.33
Total Charges	USD	\$465.34
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$465.34</b>

You saved \$376.39 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

**RECEIVED  
MAR 04 2013**

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

<b>Invoice Number</b>	<b>Account Number</b>	<b>Amount Due</b>
2-190-37349	3000-1783-5	USD \$465.34

**Remittance Advice**

Your payment is due by Mar 14, 2013

300017832190373494100004653447

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

FedEx  
P.O. Box 94515  
PALATINE IL 60094-4515



60018570009508



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-190-37349	Feb 27, 2013	3000-1783-5

### FedEx Express Shipment Detail By Payor Type (Original)

**Picked up:** Feb 14, 2013      **Cust. Ref.:** 401108      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3938.16
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	794751654514	Margarita Christakos	Broadway Water & Sewer
<b>Service Type</b>	FedEx Express Saver	Utilities, Inc.	4926 Balton Hwy
<b>Package Type</b>	FedEx Envelope	2335 Sanders Rd.	ANDERSON SC 29621 US
<b>Zone</b>	04	NORTHBROOK IL 60062 US	
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>	12.35
<b>Delivered</b>	Feb 19, 2013 10:41	<b>Fuel Surcharge</b>	0.62
<b>Svc Area</b>	AA	<b>Automation Bonus Discount</b>	-1.24
<b>Signed by</b>	K.REYNOLDS	<b>Earned Discount</b>	-4.94
<b>FedEx Use</b>	00000000/0000831/_	<b>Total Charge</b>	<b>USD \$6.79</b>

**Picked up:** Feb 15, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3938.16
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 9" x 7", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	794763816604	Joe Sills	Nettie Thomas
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	Utilities Inc
<b>Package Type</b>	Customer Packaging	2335 Sanders	151 OLD WIRE RD
<b>Zone</b>	05	NORTHBROOK IL 60062 US	WEST COLUMBIA SC 29172 US
<b>Packages</b>	1		
<b>Actual Weight</b>	2.0 lbs, 0.9 kgs	<b>Transportation Charge</b>	23.55
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Earned Discount</b>	-9.42
<b>Delivered</b>	Feb 19, 2013 10:51	<b>Automation Bonus Discount</b>	-2.36
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	1.18
<b>Signed by</b>	H.DELATOREINTA	<b>Total Charge</b>	<b>USD \$12.95</b>
<b>FedEx Use</b>	00000000/0006046/_		

**Picked up:** Feb 18, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 7.0 lbs, 14" x 10" x 8", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	794773431935	Nick Pannos	Jose Nunez
<b>Service Type</b>	FedEx Priority Overnight	Utilities, Inc.	1 775 727 5575
<b>Package Type</b>	Customer Packaging	2335 Sanders Road	1240 E. State Street Suite 109
<b>Zone</b>	07	NORTHBROOK IL 60062 US	PAHRUMP NV 89048 US
<b>Packages</b>	1		
<b>Actual Weight</b>	6.0 lbs, 2.7 kgs	<b>Transportation Charge</b>	87.60
<b>Rated Weight</b>	7.0 lbs, 3.2 kgs	<b>DAS Extended Comm</b>	2.15
<b>Delivered</b>	Feb 19, 2013 10:57	<b>Fuel Surcharge</b>	4.60
<b>Svc Area</b>	A6	<b>Automation Bonus Discount</b>	-8.76
<b>Signed by</b>	J.NUNEZ	<b>Earned Discount</b>	-35.04
<b>FedEx Use</b>	00000000/0001596/_	<b>Total Charge</b>	<b>USD \$50.55</b>



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	<b>Page</b>
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**Picked up:** Feb 18, 2013      **Cust. Ref.:** 853100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794773550911	Kendra Rose	Stacy Adcock	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	354 Homer McCall Road	
<b>Package Type</b>	FedEx Envelope	2335 Sanders Road	LAKE TOXAWAY NC 28747 US	
<b>Zone</b>	04	NORTHBROOK IL 60062 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		13.80
<b>Delivered</b>	Feb 20, 2013 17:16	<b>Automation Bonus Discount</b>		-1.38
<b>Svc Area</b>	PM	<b>Residential Delivery</b>		3.20
<b>Signed by</b>	see above	<b>Fuel Surcharge</b>		1.36
<b>FedEx Use</b>	00000000/0001110/02	<b>DAS Extended Resi</b>		3.50
		<b>Earned Discount</b>		-5.52
		<b>Total Charge</b>	<b>USD</b>	<b>\$14.96</b>

**Picked up:** Feb 18, 2013      **Cust. Ref.:** 853100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794773878945	Kendra Rose	Donna Stegall	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	Carolina Water Service, Inc NC	
<b>Package Type</b>	FedEx Box	2335 Sanders Road	5701 Westpark Drive	
<b>Zone</b>	04	NORTHBROOK IL 60062 US	CHARLOTTE NC 28217 US	
<b>Packages</b>	1			
<b>Actual Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		14.10
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs	<b>Fuel Surcharge</b>		0.71
<b>Delivered</b>	Feb 20, 2013 12:39	<b>Automation Bonus Discount</b>		-1.41
<b>Svc Area</b>	A1	<b>Earned Discount</b>		-5.64
<b>Signed by</b>	T.ANDERSON	<b>Total Charge</b>	<b>USD</b>	<b>\$7.76</b>
<b>FedEx Use</b>	00000000/0006024/_			

**Picked up:** Feb 18, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 9" x 7", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794775438049	Joe Sills	Nettie Thomas	
<b>Service Type</b>	FedEx Standard Overnight	Utilities, Inc.	Utilities Inc	
<b>Package Type</b>	Customer Packaging	2335 Sanders	151 OLD WIRE RD	
<b>Zone</b>	05	NORTHBROOK IL 60062 US	WEST COLUMBIA SC 29172 US	
<b>Packages</b>	1			
<b>Actual Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		60.45
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Automation Bonus Discount</b>		-6.05
<b>Delivered</b>	Feb 19, 2013 10:51	<b>Earned Discount</b>		-24.18
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		3.02
<b>Signed by</b>	H.DELATOREINTA	<b>Total Charge</b>	<b>USD</b>	<b>\$33.24</b>
<b>FedEx Use</b>	00000000/0001349/_			





<b>Invoice Number</b> 2-190-37349	<b>Invoice Date</b> Feb 27, 2013	<b>Account Number</b> 3000-1783-5
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**Picked up:** Feb 18, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 6.0 lbs, 13" x 12" x 6", using a dimensional factor of 166.
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794775715414	Nick Pannos	Lee Neal	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	1 727 856 5400	
<b>Package Type</b>	Customer Packaging	2335 Sanders Road	3501 East Lake Drive	
<b>Zone</b>	05	NORTHBROOK IL 60062 US	LAND O' LAKES FL 34639 US	
<b>Packages</b>	1			
<b>Actual Weight</b>	4.0 lbs, 1.8 kgs	<b>Transportation Charge</b>		25.75
<b>Rated Weight</b>	6.0 lbs, 2.7 kgs	<b>Earned Discount</b>		-10.30
<b>Delivered</b>	Feb 20, 2013 11:49	<b>Automation Bonus Discount</b>		-2.58
<b>Svc Area</b>	A2	<b>DAS Resi</b>		3.25
<b>Signed by</b>	see above	<b>Residential Delivery</b>		3.20
<b>FedEx Use</b>	000000000/0006046/02	<b>Fuel Surcharge</b>		1.93
<b>Total Charge</b>			<b>USD</b>	<b>\$21.25</b>

**Picked up:** Feb 19, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794787649641	Deborah Ring	John Stover	
<b>Service Type</b>	FedEx Standard Overnight	Utilities, Inc.	7 BEACH LANE CT	
<b>Package Type</b>	FedEx Box	2335 Sanders Road	PORTAGE IN 46368 US	
<b>Zone</b>	02	NORTHBROOK IL 60062 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Transportation Charge</b>		25.05
<b>Declared Value</b>	USD 100.00	<b>Earned Discount</b>		-10.02
<b>Delivered</b>	Feb 20, 2013 12:57	<b>Automation Bonus Discount</b>		-2.51
<b>Svc Area</b>	A3	<b>Residential Delivery</b>		3.20
<b>Signed by</b>	see above	<b>Declared Value Charge</b>		0.00
<b>FedEx Use</b>	000000000/0001283/02	<b>Fuel Surcharge</b>		1.57
<b>Total Charge</b>			<b>USD</b>	<b>\$17.29</b>

**Picked up:** Feb 19, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 7

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794787798193	Joe Sills	Danielle N. Linck	
<b>Service Type</b>	FedEx Priority Overnight	Utilities, Inc.	Utilities, Inc. of Central Nev	
<b>Package Type</b>	Customer Packaging	2335 Sanders	1240 E. State Street	
<b>Zone</b>	07	NORTHBROOK IL 60062 US	PAHRUMP NV 89048 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	14.0 lbs, 6.4 kgs	<b>Transportation Charge</b>		128.00
<b>Delivered</b>	Feb 20, 2013 12:52	<b>Automation Bonus Discount</b>		-12.80
<b>Svc Area</b>	A6	<b>Earned Discount</b>		-51.20
<b>Signed by</b>	D.LINCK	<b>DAS Extended Comm</b>		2.15
<b>FedEx Use</b>	000000000/0001596/_	<b>Fuel Surcharge</b>		6.62
<b>Total Charge</b>			<b>USD</b>	<b>\$72.77</b>



<b>Invoice Number</b> 2-190-37349	<b>Invoice Date</b> Feb 27, 2013	<b>Account Number</b> 3000-1783-5	Page 6 of 10
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**Picked up:** Feb 19, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 7

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794787938024	Joe Sills	Danielle N. Linck	
Service Type	FedEx 2Day	Utilities, Inc.	Utilities, Inc. of Central Nev	
Package Type	Customer Packaging	2335 Sanders	1240 E. State Street	
Zone	07	NORTHBROOK IL 60062 US	PAHRUMP NV 89048 US	
Packages	1			
Rated Weight	12.0 lbs, 5.4 kgs	Transportation Charge		64.65
Delivered	Feb 21, 2013 13:34	Earned Discount		-25.86
Svc Area	A6	DAS Extended Comm		2.15
Signed by	D.LINK	Fuel Surcharge		3.45
FedEx Use	000000000/0006090/_	Automation Bonus Discount		-6.47
		<b>Total Charge</b>	<b>USD</b>	<b>\$37.92</b>

**Picked up:** Feb 20, 2013      **Cust. Ref.:** 858100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794791072727	Kendra Rose	Karen Esposito	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Gray Chevrolet	
Package Type	FedEx Envelope	2335 Sanders Road	1245 N 9th St	
Zone	05	NORTHBROOK IL 60062 US	STROUDSBURG PA 18360 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		29.65
Delivered	Feb 21, 2013 10:20	Earned Discount		-12.16
Svc Area	A4	Automation Bonus Discount		-2.97
Signed by	S.SSTAGEN	Fuel Surcharge		1.45
FedEx Use	000000000/0000219/_	<b>Total Charge</b>	<b>USD</b>	<b>\$15.97</b>

**Picked up:** Feb 20, 2013      **Cust. Ref.:** 853100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794792963848	Kendra Rose	Eddie Baldwin	
Service Type	FedEx 2Day	Utilities, Inc.	737 Black River Lane	
Package Type	FedEx Envelope	2335 Sanders Road	HARRELLS NC 28444 US	
Zone	05	NORTHBROOK IL 60062 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		15.55
Delivered	Feb 22, 2013 16:32	Residential Delivery		3.20
Svc Area	PM	Automation Bonus Discount		-1.56
Signed by	see above	Earned Discount		-6.22
FedEx Use	000000000/0001111/02	Fuel Surcharge		1.45
		DAS Extended Resi		3.50
		<b>Total Charge</b>	<b>USD</b>	<b>\$15.92</b>





<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-190-37349	Feb 27, 2013	3000-1783-5

**Picked up:** Feb 20, 2013

**Cust. Ref.:** 853100

**Ref.#2:**

**Payor:** Shipper

**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794792996736	Kendra Rose	Ryan Peedin	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	161 Troy Ave	
<b>Package Type</b>	FedEx Envelope	2335 Sanders Road	JACKSONVILLE NC 28540 US	
<b>Zone</b>	05	NORTHBROOK IL 60062 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	Transportation Charge		15.55
<b>Delivered</b>	Feb 22, 2013 14:14	Residential Delivery		3.20
<b>Svc Area</b>	AM	Fuel Surcharge		1.10
<b>Signed by</b>	see above	Automation Bonus Discount		-1.56
<b>FedEx Use</b>	00000000/0001111/02	Earned Discount		-6.22
<b>Total Charge</b>			<b>USD</b>	<b>\$12.07</b>

**Picked up:** Feb 20, 2013

**Cust. Ref.:** 853100

**Ref.#2:**

**Payor:** Shipper

**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794793044351	Kendra Rose	Glenn Baker	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	1615 Leslie R Stroud Rd	
<b>Package Type</b>	FedEx Envelope	2335 Sanders Road	KINSTON NC 28504 US	
<b>Zone</b>	05	NORTHBROOK IL 60062 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	Transportation Charge		15.55
<b>Delivered</b>	Feb 22, 2013 13:18	Fuel Surcharge		1.42
<b>Svc Area</b>	AM	Residential Delivery		3.20
<b>Signed by</b>	see above	Automation Bonus Discount		-1.56
<b>FedEx Use</b>	00000000/0001111/02	Earned Discount		-6.22
		DAS Resi		3.25
<b>Total Charge</b>			<b>USD</b>	<b>\$15.64</b>

**Picked up:** Feb 20, 2013

**Cust. Ref.:** 102107

**Ref.#2:**

**Payor:** Shipper

**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	794797649686	Deborah Ring	Allen Barnes	
<b>Service Type</b>	FedEx Standard Overnight	Utilities, Inc.	Joe Tanner & Associates	
<b>Package Type</b>	FedEx Envelope	2335 Sanders Road	50 Hurt Plaza	
<b>Zone</b>	04	NORTHBROOK IL 60062 US	ATLANTA GA 30303 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	Transportation Charge		26.65
<b>Declared Value</b>	USD 100.00	Fuel Surcharge		1.31
<b>Delivered</b>	Feb 21, 2013 11:24	Declared Value Charge		0.00
<b>Svc Area</b>	A1	Earned Discount		-10.93
<b>Signed by</b>	D.WARD	Automation Bonus Discount		-2.67
<b>FedEx Use</b>	00000000/0000222/_	<b>Total Charge</b>	<b>USD</b>	<b>\$14.36</b>

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
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**Picked up:** Feb 20, 2013      **Cust. Ref.:** 858100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794797967411	Kendra Rose	Terri Rynier	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Faulkner Chevrolet	
Package Type	FedEx Envelope	2335 Sanders Road	200 Bennett Avenue	
Zone	04	NORTHBROOK IL 60062 US	LANCASTER PA 17601 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		27.55
Delivered	Feb 21, 2013 10:04	Earned Discount		-11.30
Svc Area	A2	Automation Bonus Discount		-2.76
Signed by	P.HARTLEIB	Fuel Surcharge		1.35
FedEx Use	00000000/0000208/_	<b>Total Charge</b>	<b>USD</b>	<b>\$14.84</b>

**Picked up:** Feb 20, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 2.0 lbs, 9" x 7" x 5", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794798386520	Joe Sills	Jeff Cooke	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Carolina Water Service, Inc.	
Package Type	Customer Packaging	2335 Sanders	315B Hwy. 70 East	
Zone	05	NORTHBROOK IL 60062 US	GARNER NC 27529 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge		45.80
Rated Weight	2.0 lbs, 0.9 kgs	Fuel Surcharge		2.29
Delivered	Feb 21, 2013 14:54	Automation Bonus Discount		-4.58
Svc Area	A2	Earned Discount		-18.32
Signed by	S.HARRELL	<b>Total Charge</b>	<b>USD</b>	<b>\$25.19</b>
FedEx Use	00000000/0001349/_			

**Picked up:** Feb 21, 2013      **Cust. Ref.:** 259101      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794802006072	Toni Federico	Pasco County	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Clerk of the Circuit Court in	
Package Type	FedEx Envelope	2335 Sanders Road	38053 LIVE OAK AVE	
Zone	05	NORTHBROOK IL 60062 US	DADE CITY FL 33523 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		29.65
Delivered	Feb 22, 2013 11:44	Automation Bonus Discount		-2.97
Svc Area	A6	Fuel Surcharge		1.67
Signed by	R.ALVAREZ	DAS Comm		2.15
FedEx Use	00000000/0000219/_	Earned Discount		-12.16
		<b>Total Charge</b>	<b>USD</b>	<b>\$18.34</b>

**Picked up:** Feb 21, 2013      **Cust. Ref.:** 102101      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	794810096263	Anca Delmundo	Donna Pringle	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Lowes Business Account	
Package Type	FedEx Envelope	2335 Sanders Road	485 LAKE MIRROR RD STE 700	
Zone	04	NORTHBROOK IL 60062 US	ATLANTA GA 30349 US	
Packages	1			

Continued on next page





<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
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Tracking ID: 794810096263 continued

Rated Weight	N/A	Transportation Charge	27.55
Delivered	Feb 22, 2013 09:13	Fuel Surcharge	1.35
Svc Area	A1	Automation Bonus Discount	-2.76
Signed by	R.AMANDA	Earned Discount	-11.30
FedEx Use	00000000/0000208/_	<b>Total Charge</b>	<b>USD \$14.84</b>

**Picked up:** Feb 21, 2013      **Cust. Ref.:** 102101      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	794810106110	Anca Delmundo	Judy
Service Type	FedEx Priority Overnight	Utilities, Inc.	The Pipe Connection
Package Type	FedEx Envelope	2335 Sanders Road	1507 HILLMON GROVE RD
Zone	05	NORTHBROOK IL 60062 US	CAMERON NC 28326 US
Packages	1		
Rated Weight	N/A	Transportation Charge	29.65
Delivered	Feb 22, 2013 12:31	Earned Discount	-12.16
Svc Area	A6	Automation Bonus Discount	-2.97
Signed by	see above	DAS Extended Resi	3.50
FedEx Use	00000000/0000219/02	Fuel Surcharge	2.12
		Residential Delivery	3.20
		<b>Total Charge</b>	<b>USD \$23.34</b>

**Picked up:** Feb 22, 2013      **Cust. Ref.:** 102108      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	794817059160	Deborah Ring	Terry Ferrentino
Service Type	FedEx Priority Overnight	Utilities, Inc.	Corporation Service Company
Package Type	FedEx Envelope	2335 Sanders Road	33 N LaSalle Street
Zone	02	NORTHBROOK IL 60062 US	CHICAGO IL 60602 US
Packages	1		
Rated Weight	N/A	Transportation Charge	19.80
Declared Value	USD 100.00	Fuel Surcharge	0.97
Delivered	Feb 25, 2013 09:14	Declared Value Charge	0.00
Svc Area	A1	Automation Bonus Discount	-1.98
Signed by	A.CAMPBELL	Earned Discount	-8.12
FedEx Use	00000000/0000186/_	<b>Total Charge</b>	<b>USD \$10.67</b>

**Shipper Subtotal      USD      \$456.66**

**Dropped off:** Feb 21, 2013      **Cust. Ref.:** NO REFERENCE INFORMATION      **Ref.#2:**  
**Payor:** Recipient      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3911.69
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	802546562300	JOHN STOVER	DEBORAH RING
Service Type	FedEx 2Day	7 BEACH LANE CT	UTILITIES INC
Package Type	FedEx Pak	PORTAGE IN 46368 US	2335 SANDERS RD
Zone	02		NORTHBROOK IL 60062 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	13.15
Declared Value	USD 100.00	Earned Discount	-5.26
Delivered	Feb 25, 2013 09:12	Declared Value Charge	0.00
Svc Area	A1		

Continued on next page



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-190-37349	Feb 27, 2013	3000-1783-5

Tracking ID: 802546562300 continued

Signed by FedEx Use	D.RING 005207477/0005980/	Fuel Surcharge <b>Total Charge</b>	USD	0.79 <b>\$8.68</b>
<b>Recipient Subtotal</b>			<b>USD</b>	<b>\$8.68</b>
<b>Total FedEx Express</b>			<b>USD</b>	<b>\$465.34</b>





P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185 • FAX (407) 349-5815

# INVOICE

EF-0000942

DATE  
 3/1/2013

INVOICE#  
 6400

Batch 150080

Doc 502912

BILL TO: Utilities, Inc.  
 Attn: Accounts Payables  
 2335 Sanders Rd.  
 Northbrook, IL. 60062

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

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Low Voltage Alarm Monitoring, to start on the date of this invoice, For: Labrador Utilities, Inc.		
1	Labrador WWTP @ 41311 Paquette .....(A6-1083, 259100)	27.60	27.60
1	Labrador WTP @ 6420 Forest Lake Cir.....(A6-1084, 259101)	27.60	27.60
1	Lift Station LB-1 @ 180A Spring Lake Cir.....(A6-1085, 259101)	27.60	27.60
	Thank You.....		
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..		<b>TOTAL</b>	<b>\$82.80</b>

RECEIVED  
 MAR 05 2013

**C&A SYSTEMS**  
 P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185  
 FAX (407) 349-5815



WASTE SERVICES OF FLORIDA, INC.  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY FL 34653

3006181

INVOICE

For invoice inquiries, call: 727-847-9100  
 Customer No.: 0048-065658

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
		Balance Forward			52.20
		Payments			52.20
		Adjustments			0.00
		Invoices			0.00
02/25/13	(0001) F1 4.00YD	FOREST LAKE ESTATES 41133 SR 54 ZEPHYRHILLS, FL SERVICE THIS LOCATION 3/1/2013-3/31/2013 Site Total	259101-5950  Batch 150283 Doc 503446	1.00	52.20
					52.20
<b>RECEIVED</b> MAR / 5 2013					
<b>Account</b>	Invoice Date 2/25/2013	Invoice # 0002393463	Reference	Total This Invoice \$52.20	
<b>Status</b>	Current \$52.20	31 - 60 Days \$0.00	61 - 90 Days \$0.00	Over 90 Days \$0.00	Total Account Balance \$52.20



Remarks:  
 PAYMENT DUE UPON RECEIPT.---YOUR SERVICES MAY REFLECT A SLIGHT PERIODIC PRICE INCREASE.

Did you know that you can pay your WSI invoice online? Please visit [www.wasteservicesinc.com](http://www.wasteservicesinc.com) and click on the "Online Bill Payment" menu option to pay your invoice online.

\*\*\* To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



WASTE SERVICES OF FLORIDA, INC.  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY FL 34653

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

\*\*\* DUE UPON RECEIPT \*\*\*

0010654 01 SP 0.480 \*\*SNGLP TO 0 0212 60062-



UTILITIES, INC  
 ATTN: ACCOUNT PAUABLE  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062-6108

IF PAYING BY MASTERCARD, DISCOVER, VISA OR AMERICAN EXPRESS, FILL OUT BELOW.		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA <input type="checkbox"/> AMERICAN EXPRESS
CARD NUMBER	SIGNATURE CODE	
SIGNATURE	EXP. DATE	
INVOICE DATE 2/25/2013	PAY THIS AMOUNT \$52.20	CUSTOMER # 0048-065658
INVOICE NO. 0002393463	AMOUNT PAID	CHECK NUMBER



WASTE SERVICES OF FLORIDA, INC.  
 PO BOX 5278  
 CAROL STREAM IL 60197-5278

0048006565800000000000522000000052200002393463

SEQ 0010770



Sunshine State One Call of Florida, Inc.  
 11 PLANTATION ROAD  
 DEBARY FL 32713

Telephone - 386 575-2010 / Fax - 386 575-2037  
 Email - accounting@callsunshine.com

# Invoice

Invoice	0000092715
Date	2/28/2013
Page	1

**Bill To:**

LABRADOR UTILITIES, INC  
 TONI FEDERICO  
 2335 SANDERS RD  
 NORTHBROOK IL 60062

Batch 150521  
 Doc 505150

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
259102		LU1317				Net 30	0/0/0000	42.825
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
9	9	0	LU1317-MIA	Tickets Included In Monthly Assessment		\$0.00	\$0.00	\$0.00
				Tickets Transmitted from 02/01/2013 thru 02/28/2013				
4	4	0	LU1317-MIL	Positive Response System Late Notice		\$0.00	\$0.94	\$3.76

RECEIVED  
 MAR 11 2013

Subtotal	\$3.76
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$3.76



P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185 • FAX (407) 349-5815

# INVOICE

EF-0000942

Batch 167389

Doc 558778

DATE  
 11/1/13

INVOICE#  
 6562

BILL TO: Utilities, Inc.  
 Attn: Accounts Payables  
 2335 Sanders Rd.  
 Northbrook, IL. 60062

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

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Low Voltage Alarm Monitoring, to start on the date of this invoice, For: Labrador Utilities, Inc.		
1	Labrador WWTP @ 41311 Paquette .....(A6-1083, 259100)	27.60	27.60
1	Labrador WTP @ 6420 Forest Lake Cir.....(A6-1084, 259101)	27.60	27.60
1	Lift Station LB-1 @ 180A Spring Lake Cir.....(A6-1085, 259101)	27.60	27.60
	Thank You.....		

RECEIVED  
 OCT 30 2013

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..	<b>TOTAL</b>	\$82.80
--	--------------	---------

**C&A SYSTEMS**  
 P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185  
 FAX (407) 349-5815



Batch 1167793

Doc 559654

**CHECK REQUISITION FORM**

PAYABLE TO: FDEP

CHECK #: 3000890

ADDRESS: Bureau of Finance & Accounting

\$ AMOUNT: \$28,850.00

P.O. Box 3070

Twenty Eight Thousand Eight Hundred & Fifty Dollars

Tallahassee, Florida 32315-3070

MAIL TO: Same as Above

CK. DATE: \_\_\_\_\_

CO/BUS UNIT/ACCOUNT AMOUNTS:

See Attached See Attach.

PURPOSE: 7/1/13 to 6/30/14 Drinking Water

Annual Operating License Fees

REQUESTED BY: Sue DiPasquale

MGR APPROVAL: 

DATE NEEDED: September 15, 2013

ACCTG APPROVAL: \_\_\_\_\_



FDEP July 1, 2013 Through June 30, 2014 Drinking Water Annual Operating License Fees

Corp.	System Name	PWS #	BU #	Invoice #	Invoice Amount
Labrador Utilities, Inc.	Labrador	6514842	259100	030361	\$500
Lake Placid Utilities, Inc.	Lake Placid	6280273	242100	027574	\$100
Lake Utility Services, Inc.	Four Lakes	3354647	251100	028336	\$500
Lake Utility Services, Inc. - North	See LUSI N Systems below	3354883	251106	027386	\$4,000
Lake Utility Services, Inc. - South	Lake Groves	3354881	251102	028798	\$4,000
Lane Utility Services, Inc.	Lake Saunders	3354695	251101	030148	\$1,000
Pennbrooke Utilities, Inc.	Pennbrooke	3354653	260100	030143	\$1,000
Sanlando Utilities Corp.	Wekiva, Des Pinar & Knollwood	3591121	255100	027497	\$6,000
Utilities, Inc. of Florida	Bear Lake	3590069	252121	029788	\$500
Utilities, Inc. of Florida	Crescent Heights	3480255	252123	027994	\$100
Utilities, Inc. of Florida	Crystal Lake	3590258	252117	030217	\$500
Utilities, Inc. of Florida	Davis Shores	3480272	252124	029786	\$50
Utilities, Inc. of Florida	Golden Hills	6424076	252129	027594	\$1,000
Utilities, Inc. of Florida	Jansen	3590615	252122	029798	\$500
Utilities, Inc. of Florida	Lake Tarpon	6521000	252128	029039	\$1,000
Utilities, Inc. of Florida	Little Wekiva	3590762	252114	027024	\$100
Utilities, Inc. of Florida	Oakland Shores	3590912	252113	030221	\$1,000
Utilities, Inc. of Florida	Orangewood	6511311	252106	030349	\$2,000
Utilities, Inc. of Florida	Park Ridge	3590993	252115	030486	\$500
Utilities, Inc. of Florida	Phillips	3591008	252116	028906	\$500
Utilities, Inc. of Florida	Ravenna Park	3591061	252118	028414	\$1,000
Utilities, Inc. of Florida	Summertree	6511423	252105	029029	\$2,000
Utilities, Inc. of Florida	Weathersfield	3591451	252110	028421	\$1,000
				<b>Total Fees</b>	<b>\$28,850</b>

5805

LUSI North Systems
Amber Hill
Clermont I
Clermont II
CR561
Crescent Bay
Lake Louisa
Lake Ridge
The Oranges
The Vistas



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PWS # 3591451  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Florida Department of Environmental Protection**

Bureau of Finance & Accounting

P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 028421

DATE: 7/1/2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591451

PWS #	SYSTEM NAME	INVOICE AMOUNT
3591451	WEATHERSFIELD	1,000.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

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PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 028421

DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3591451	WEATHERSFIELD	\$1,000.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591451

12.9.1





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PWS # 3354653  
PATRICK FLYNN  
LAKE UTILITY SERVICES, INC.  
200 WEATHERFIELDS AVE  
ALTAMONTE SPRINGS, FL 32714

**Florida Department of Environmental Protection**

Bureau of Finance & Accounting  
P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 030143

DATE: 7/1/2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3354653

PWS #	SYSTEM NAME	INVOICE AMOUNT
3354653	PENNBROOKE FAIRWAYS	1,000.00

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INVOICE NO: 030143

DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3354653	PENNBROOKE FAIRWAYS	\$1,000.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3354653





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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# Invoice

INVOICE NO: 027386

DATE: 7/1/2013

PWS # 3354883  
PATRICK C FLYNN, REG DIR  
LAKE UTILITY SERVICES INC  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216

Org code: 37 35 40 60 000

Expansion Option: TA

FLAIR Code: 3720252600137350400000020000

PWS # 3354883

PWS #	SYSTEM NAME	INVOICE AMOUNT
3354883	LAKE UTILITY SERVICES INC NORTH (9 WPS)	4,000.00

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INVOICE NO: 027386  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO: FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS: BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3354883	LAKE UTILITY SERVICES INC NORTH (9	\$4,000.00	\$ _____

### Accounting Information

Object Code : 002216

Org code: 37 35 40 60 000

Expansion Option: TA

FLAIR Code: 3720252600137350400000020000

PWS # 3354883



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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

# Invoice

INVOICE NO: 027497  
DATE: 7/1/2013

PWS # 3591121  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591121

PWS #	SYSTEM NAME	INVOICE AMOUNT
3591121	SANLANDO UTILITIES CORPORATION (3 WTSP)	6,000.00

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PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 027497  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3591121	SANLANDO UTILITIES CORPORATION (3 W	\$6,000.00	\$

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591121





Florida Department of Environmental Protection

Bureau of Finance & Accounting

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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

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INVOICE NO: 028414

DATE: 7/1/2013

PWS # 3591061  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: T.A  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591061

PWS #	SYSTEM NAME	INVOICE AMOUNT
3591061	RAVENNA PARK	1,000.00

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INVOICE NO: 028414

DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3591061	RAVENNA PARK	\$1,000.00	\$ _____

Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: T.A  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591061





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

# Invoice

INVOICE NO: 028906  
DATE: 7/1/2013

PWS # 3591008  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591008

PWS #	SYSTEM NAME	INVOICE AMOUNT
3591008	PHILLIPS SECTION	500.00

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INVOICE NO: 028906  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3591008	PHILLIPS SECTION	\$500.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3591008



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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

# Invoice

INVOICE NO: 030486  
DATE: 7/1/2013

PWS # 3590993  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590993

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590993	PARK RIDGE	500.00

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INVOICE NO: 030486  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590993	PARK RIDGE	\$500.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590993





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22, 2013

# Invoice

INVOICE NO: 030221  
DATE: 7/1/2013

PWS # 3590912  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590912

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590912	OAKLAND SHORES	1,000.00

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INVOICE NO: 030221  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590912	OAKLAND SHORES	\$1,000.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590912





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PWS # 3590258  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Florida Department of Environmental Protection**

Bureau of Finance & Accounting

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Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

Invoice

INVOICE NO: 030217  
DATE: 7/1/2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590258

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590258	CRYSTAL LAKE	500.00

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INVOICE NO: 030217  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590258	CRYSTAL LAKE	\$500.00	\$

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590258



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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

# Invoice

INVOICE NO: 029798  
DATE: 7/1/2013

PWS # 3590615  
PATRICK C FLYNN  
JANSEN S/D  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590615

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590615	JANSEN S/D	500.00

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PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 029798  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590615	JANSEN S/D	\$500.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590615





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P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 027024

DATE: 7/1/2013

PWS # 3590762  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: T A  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590762

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590762	LITTLE WEKIVA ESTATES	100.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

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INVOICE NO: 027024  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590762	LITTLE WEKIVA ESTATES	\$100.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: T A  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590762





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Florida Department of Environmental Protection  
Bureau of Finance & Accounting  
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Tallahassee, FL 32315-3070  
Drinking Water  
Annual Operating License Fee  
for the period from  
July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

Invoice

INVOICE NO: 029788  
DATE: 7/1/2013

PWS # 3590069  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590069

PWS #	SYSTEM NAME	INVOICE AMOUNT
3590069	BEAR LAKE MANOR	500.00

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INVOICE NO: 029788  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO: FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS: BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3590069	BEAR LAKE MANOR	\$500.00	\$

Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3590069



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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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**Invoice**

INVOICE NO: 030148

DATE: 7/1/2013

PWS # 3354695  
PATRICK C FLYNN  
LAKE UTILITY SERVICES INC  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3354695

PWS #	SYSTEM NAME	INVOICE AMOUNT
3354695	LAKE SAUNDERS ACRES	1,000.00

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INVOICE NO: 030148  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3354695	LAKE SAUNDERS ACRES	\$1,000.00	\$

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3354695





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PWS # 3354881  
PATRICK C FLYNN  
LAKE UTILITY SERVICES INC  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

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P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 028798  
DATE: 7/1/2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 3354881

PWS #	SYSTEM NAME	INVOICE AMOUNT
3354881	LAKE UTILITY SERVICES INC SOUTH	4,000.00

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INVOICE NO: 028798  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3354881	LAKE UTILITY SERVICES INC SOUTH	\$4,000.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 3354881





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 027944

DATE: 7/1/2013

PWS # 3480255  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

Accounting Information
Object Code : 002216
Org code: 37 35 40 60 000
Expansion Option: TA
FLAIR Code: 37202526001373504000000020000
PWS # 3480255

PWS #	SYSTEM NAME	INVOICE AMOUNT
3480255	CRESCENT HEIGHTS S/D(CONSEC)	100.00

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INVOICE NO: 027944  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3480255	CRESCENT HEIGHTS S/D(CONSEC)	\$100.00	\$ _____

Accounting Information
Object Code : 002216
Org code: 37 35 40 60 000
Expansion Option: TA
FLAIR Code: 37202526001373504000000020000
PWS # 3480255



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Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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# Invoice

INVOICE NO: 029786

DATE: 7/1/2013

PWS # 3480272  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3480272

PWS #	SYSTEM NAME	INVOICE AMOUNT
3480272	DAVIS SHORES (CONSEC)	50.00

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INVOICE NO: 029786

DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3480272	DAVIS SHORES (CONSEC)	\$50.00	\$

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 3480272





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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# Invoice

INVOICE NO: 029039

DATE: 7/1/2013

PWS # 6521000  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

#### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6521000

PWS #	SYSTEM NAME	INVOICE AMOUNT
6521000	LAKE TARPON MOBILE HOME VILLAG	1,000.00

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INVOICE NO: 029039  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6521000	LAKE TARPON MOBILE HOME VILLAG	\$1,000.00	\$ _____

#### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6521000



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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

**Invoice**

INVOICE NO: 028336

DATE: 7/1/2013

PWS # 3354647  
PATRICK C FLYNN  
LAKE UTILITY SERVICES, INC.  
200 WEATHERFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**RECEIVED**

JUL 22 2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 3354647

PWS #	SYSTEM NAME	INVOICE AMOUNT
3354647	FOUR LAKES AND HARBOR OAKS S/D	500.00

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INVOICE NO: 028336  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
3354647	FOUR LAKES AND HARBOR OAKS S/D	\$500.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 3354647





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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

Invoice

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PWS # 6280273  
PATRICK FLYNN  
LAKE PLACID UTILITIES, INC.  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FL 32714

INVOICE NO: 027574  
DATE: 7/1/2013

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Accounting Information  
Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6280273

PWS #	SYSTEM NAME	INVOICE AMOUNT
6280273	SUN-N-LAKES OF LAKE PLACID	100.00

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INVOICE NO: 027574  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6280273	SUN-N-LAKES OF LAKE PLACID	\$100.00	\$ _____

Accounting Information  
Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6280273



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PWS # 6424076  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Florida Department of Environmental Protection**

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Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

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JUL 22 2013

Invoice

INVOICE NO: 027594  
DATE: 7/1/2013

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6424076

PWS #	SYSTEM NAME	INVOICE AMOUNT
6424076	GOLDEN HILLS GOLF & TURF WTP	1,000.00

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INVOICE NO: 027594  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6424076	GOLDEN HILLS GOLF & TURF WTP	\$1,000.00	\$ _____

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6424076





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Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

# Invoice

INVOICE NO: 030349  
DATE: 7/1/2013

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JUL 22 2013

PWS # 6511311  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6511311

PWS #	SYSTEM NAME	INVOICE AMOUNT
6511311	ORANGEWOOD WATER SYSTEM	2,000.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is due **September 30, 2013**. A copy of the rule may be found at <http://www.dep.state.fl.us/legal/Rules/shared/62-4/62-4.pdf>. Payment may be made electronically by check or credit card using the Enterprise Self-Service Authorization (ESSA) application, which is accessed through FDEP's Business Portal at <http://www.fdepportal.com/go>. Choose Pay⇒Invoices⇒Drinking Water Annual Operating License Fees. You will be prompted to Sign In. Click on Register if you are using the online payment system for the first time. If you have questions concerning this invoice, please call Satish Shetty in the Drinking Water Program at (850) 245-8470.

PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 030349  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO: FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS: BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6511311	ORANGEWOOD WATER SYSTEM	\$2,000.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6511311



"More Protection. Less Process"  
www.dep.state.fl.us

PWS # 6511423  
PATRICK C FLYNN  
UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

## Florida Department of Environmental Protection

Bureau of Finance & Accounting

P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

# Invoice

INVOICE NO: 029029  
DATE: 7/1/2013  
**RECEIVED**

JUL 22 2013

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6511423

PWS #	SYSTEM NAME	INVOICE AMOUNT
6511423	SUMMERTREE	2,000.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is due **September 30, 2013**. A copy of the rule may be found at <http://www.dep.state.fl.us/legal/Rules/shared/62-4/62-4.pdf>. Payment may be made electronically by check or credit card using the Enterprise Self-Service Authorization (ESSA) application, which is accessed through FDEP's Business Portal at <http://www.fdepportal.com/go>. Choose Pay→Invoices→Drinking Water Annual Operating License Fees. You will be prompted to Sign In. Click on Register if you are using the online payment system for the first time. If you have questions concerning this invoice, please call Satish Shetty in the Drinking Water Program at (850) 245-8470.

PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 029029  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6511423	SUMMERTREE	\$2,000.00	\$ _____

### Accounting Information

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 37202526001373504000000020000  
PWS # 6511423





**Florida Department of Environmental Protection**

Bureau of Finance & Accounting

P.O.Box 3070

Tallahassee, FL 32315-3070

Drinking Water

Annual Operating License Fee

for the period from

July 1, 2013 through June 30, 2014

RECEIVED

JUL 22 2013

Invoice

"More Protection, Less Process"  
www.dep.state.fl.us

INVOICE NO: 030361  
DATE: 7/1/2013

PWS # 6514842  
PATRICK C FLYNN  
LABRADOR UTILITIES INC  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6514842

PWS #	SYSTEM NAME	INVOICE AMOUNT
6514842	LABRADOR UTILITIES, INC.	500.00

Invoice amount represents only current year fee assessment. Any balance due on fees assessed in prior years are not reflected on this invoice.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is due September 30, 2013. A copy of the rule may be found at <http://www.dep.state.fl.us/legal/Rules/shared/62-4/62-4.pdf>. Payment may be made electronically by check or credit card using the Enterprise Self-Service Authorization (ESSA) application, which is accessed through FDEP's Business Portal at <http://www.fdepportal.com/go>. Choose Pay Invoices Drinking Water Annual Operating License Fees. You will be prompted to Sign In. Click on Register if you are using the online payment system for the first time. If you have questions concerning this invoice, please call Satish Shetty in the Drinking Water Program at (850) 245-8470.

PLEASE DETACH THIS PORTION OF THE INVOICE AND RETURN WITH YOUR PAYMENT. IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT.

INVOICE NO: 030361  
DATE: 7/1/2013

MAKE PAYMENTS PAYABLE TO : FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMIT ADDRESS : BUREAU OF FINANCE AND ACCOUNTING  
P.O. BOX 3070, TALLAHASSEE, FL 32315-3070

PWS #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6514842	LABRADOR UTILITIES, INC.	\$500.00	\$

**Accounting Information**

Object Code : 002216  
Org code: 37 35 40 60 000  
Expansion Option: TA  
FLAIR Code: 3720252600137350400000020000  
PWS # 6514842



PROGRESSIVE WASTE SOLUTIONS OF FL, INC.  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY FL 33523

3001441

Page 1 of 1

For invoice inquiries, call: 352-583-4204  
 Customer No.: 0049-016100

INVOICE

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
10/31/13	(0001) 10 4.00YD	FOREST LAKE ESTATES 41133 SR 54 ZEPHYRHILLS, FL Basic Service Charge 11/1/2013-11/30/2013 Site Total		1.00	52.20
			Batch <u>168287</u>		52.20
			Doc <u>561417</u>		
		259101.5950			
		RECEIVED NOV 12 2013			
<b>Account</b>	<b>Invoice Date</b> 10/31/2013	<b>Invoice #</b> 0000109919	<b>Reference</b> 65658	<b>Total This Invoice</b> \$52.20	
<b>Status</b>	<b>Current</b> \$52.20	<b>31 - 60 Days</b> \$0.00	<b>61 - 90 Days</b> \$0.00	<b>Over 90 Days</b> \$0.00	<b>Total Account Balance</b> \$52.20

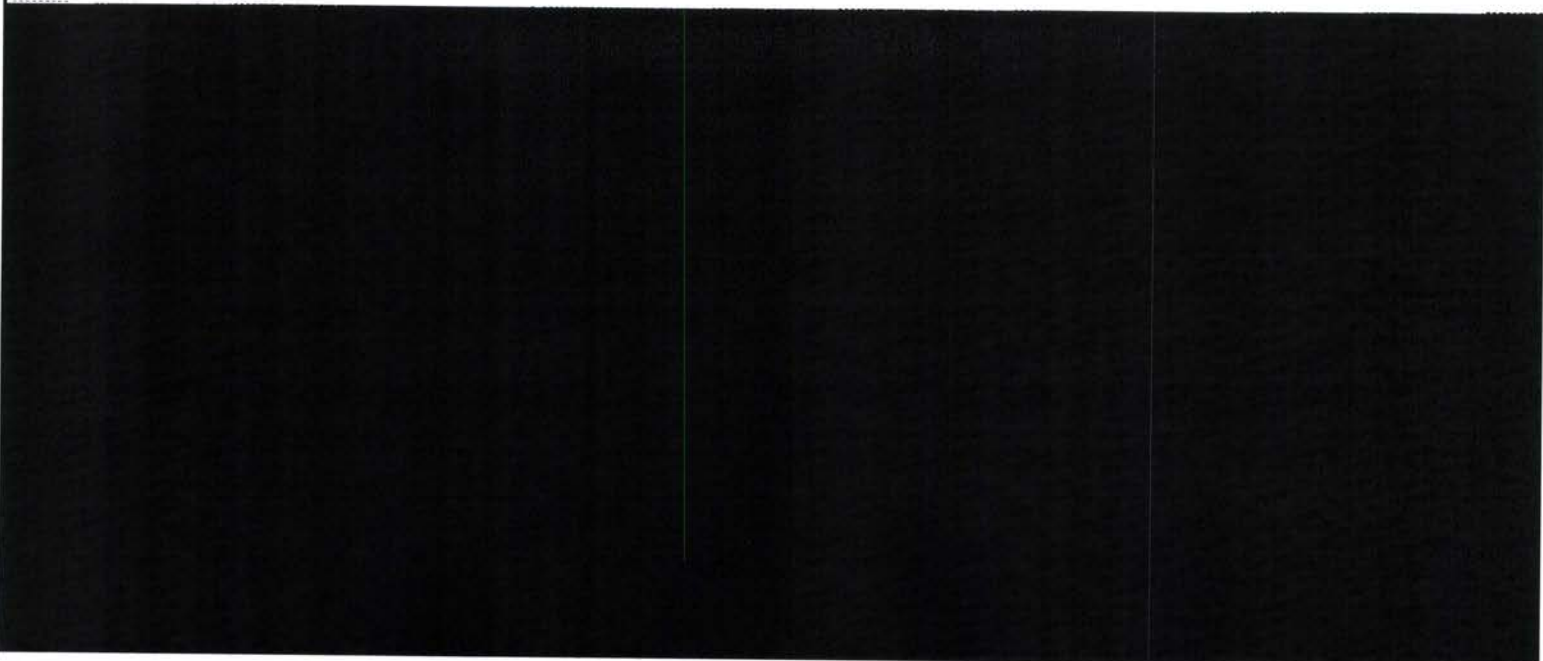


Remarks:

Did you know that you can pay your invoice online? Please visit [www.wasteservicesinc.com](http://www.wasteservicesinc.com) and click on the "Online Bill Payment" menu option to pay your invoice online.

\*\*\*\* To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.





1099795

Batch 168680

Doc 563313

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: Michael Wilson  
Business Unit: 855100

**ACCOUNTING USE**

	Object Code	Amount
1.	242101.6200	\$ 27.93
2.	248101.6200	17.00
3.	248102.5780 <u>6220</u>	20.64
4.	249100.6200	157.18
5.	250100.6200	31.54
6.	252106.6200	30.10
7.	256100.6200	40.00
8.	259101.6200	39.08
9.	855100.5780 <u>6220</u>	19.00
10.	855100.6220	72.30
11.	2013083.6200	17.41
12.	2013106.6200	92.70
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 564.88

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 564.88
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 564.88

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

RECEIVED  
NOV 20 2013

18  
11-20-13

Employee Signature <u>Michael Wilson</u>	Date <u>11/14/13</u>	Approved By <u>Saturday</u>	Date <u>11/15/13</u>
--	----------------------	-----------------------------	----------------------





**BEER 'O' BRADYS\***

GOOD FOOD GOOD SPORTS

14801 S.R. 52  
727-379-9464

Table 51 Ticket 2006

Server: Smith  
Register Name : LEFTWS

01:09 PM 09/19/2013  
Card # xxxx-xxxx-xxxx-4405 Exp xx-xx  
Visa Auth. # : 456229 MICHAEL A WILSON

Charge Amount 25.10  
Tip Amount 5.00  
Total Amount 30.10

Customer Copy

Steak 'n Shake No:314

Order #: 348924 PAY: 2  
Notes: NIP 11 H 9/21/2013 1:1  
Subtotal 28.99  
Tax 2.45  
Gratuity 11.00  
Total 42.44  
Auth: 5919  
CARD Balance: 0.00

1/2 Price Barb. sur!!!  
Jakes and Wank

THE FINE INN  
RACON FL.

4405

33.10

6.90

40.00

10040 R-16 Center Drive  
Racine, WI 53913  
269-461-1300

09/16/2013  
1/10/13

SALE

visa 5012897  
Card #XXXXXXXXXX4405  
Magnetic card present: WILSON  
Card Entry Method: S

Approval: 21.00

- Subt: 28.99  
+ Gratuity: 5.00  
= Total: 33.99

*Prius*

# Advance Auto Parts

Service is our best part.

Store # 06402  
 (352) 796-3749  
 31131 Cortez Blvd  
 Brooksville FL 34602

9/19/2013 15:11:21 REG 01  
 Cashier: Cristian N.

ITEM	QTY	PRICE	TOTAL
WASHER FLUID BUG 1 EA R 7150006	1	\$3.59	\$3.59
HEADLGT-HALOGEN 1 EA D 10423616	1	\$13.49	\$13.49
1 YR REPLACEMENT IF DEFECTIVE			
Sub Total			\$17.08
T1 Tax @ 6.5000%			\$1.12
Total			\$18.20

Transaction #6149

CARD TYPE: Visa  
 ACCOUNT #: \*\*\*\*\*5919  
 AUTH CODE: 019930 AMOUNT: \$18.20

Cardholder acknowledges receipt of goods and/or services to the extent of

Chili's Grill & Bar  
 Oldsmar #966  
 3701 Tampa Road  
 Oldsmar, FL 34677-2338

Server: Lindsey DOB: 10/01/2013  
 01:01 TM 10/01/2013  
 Table 81/1 6/60009

SALE

VISA 7340041  
 Card #XXXXXXXXXXXX4405  
 Magnetic card present: WILSON MICHAEL A  
 Card Entry Method: S

Approval: 801481

Amount: \$ 21.47  
 + Tip: 4.00  
 = Total: 25.47

I agree to pay the above total amount according to the card issuer's agreement

*Michelle*  
*Tampa*  
*FL 33607*  
 Thank You!  
 We Appreciate Your Comments  
 800-4-A-Parts

Best Copy

*CRANE TRUCK REPAIR +  
 DOT REPAIRS  
 EQUIPT GAS  
 ADDITVE*

# Advance Auto Parts

Service is our best part.

Store # 09597  
 (352) 748-2323  
 100 GULF ATLANTIC HIGHWAY  
 WILDWOOD FL 34785

10/08/2013 15:24:17 REG 02  
 Cashier: Bonny S.

ITEM	QTY	PRICE	TOTAL
DOOR LINKAGE CLIP 1 EA 9110113	1	\$4.09	\$4.09
1 YR REPLACEMENT IF DEFECTIVE			
MARINE STABIL 8 OZ STBI 7630013	1	\$9.99	\$9.99
You saved \$3.00			
Sub Total			\$14.08
T1 Tax @ 7.0000%			\$0.98
Total			\$15.06

Transaction #3190

CARD TYPE: Visa  
 ACCOUNT #: \*\*\*\*\*4405  
 AUTH CODE: 006707 AMOUNT: \$15.06





Quick Car Wash  
 2472 Citrus Blvd.  
 Leesburg, Florida 34748  
 (352) 787-1118

08/27/2013 Tue 10:27 AM  
 GREETER: Default CTN: 362117  
 POS SERVER

FULL SERVICE + 11.21  
 SUPER SAVER 7.48

SUB TOTAL 18.69  
 TAX 1.31

TOTAL 20.00

AMOUNT TENDERED 20.00  
 CHANGE 0.00

PAYMENT METHOD: CREDIT  
 CREDIT CARD : Visa/MC

License : FL-1011CC

TIP 3.00  
 23.00

SALE  
 Sale

Entry Method: Swiped

Amount: \$ 14.41

Tip: 3.00

Total: 17.41

Auth: 15:45:09

Inv#: 000019 Appr Code: 507197

Apprvd: Online Ref #: 000152

TRN Ref #: 00039090003

Validation Code: 88QL

THANK YOU  
 PLEASE USE RECYCLED  
 CUP OR RECYCLED COPY

MPL - Hammond Procs  
 MTC & WILSHIRE MTR  
 250100

3013 US Hwy 19 N  
 Palm Harbor, FL 34684

Server: Lisa DOB: 08/08/2013  
 12:17 PM 08/08/2013  
 Table 3171 5/50002

VISA 6291453  
 Card No: XXXXXXXX5919  
 Magn: and Present: WILSON MICHAEL  
 0002-48

Amount: \$ 21.91

+ Tip: 4.00

= Total: 25.91

LET US KNOW HOW WE ARE  
 Please visit us at  
 www.Sonnysbbq.com  
 Click on the "Contact Us" &  
 Thank you for choosing  
 Sonny's Real Pit BBQ!

\*\*\*Customer Copy\*\*\*



MTC  
 CLEAR 4/5 Pumps 45# 4  
 Bob Evans Lake  
 Sebring FL  
 PLACIO

Restaurant # 9473  
 Order # 323049  
 Date 10/9/2013  
 Time 11:40:57 AM  
 Server: DALLIN M  
 SALE \$ 29.93  
 TIP \$ 4.00

27.93

Total Due \$ 33.93  
 Amount Tendered \$ 37.00  
 Change \$ 3.07  
 Authorize \$ 0.00

Did you know about our new...  
 Based on what you've...  
 Try our...  
 and for...  
 graduate...  
 let us...  
 Thank you!

Prus

Quick Car Wash  
 2472 Citrus Blvd.  
 Leesburg, Florida 34748  
 (352) 787-1118

10/15/2013 Tue 11:14 AM  
 GREETER: VICTORIA CTN: 764757  
 POS SERVER

FULL SERVICE + 11.21  
 POLISH & SEALER WA 3.74

SUB TOTAL 14.95  
 TAX 1.05

TOTAL 16.00

AMOUNT TENDERED 16.00  
 CHANGE 0.00

PAYMENT METHOD: DEBIT

T 3.00  
 19.00

License : FL-1011CC  
 Customer : UNKNOWN

\*\*\*\*\*RAIN CHECK\*\*\*\*\*  
 RETURN WITHIN 24 HOURS  
 RECEIVE EXTERIOR WASH  
 \*\*\*\*\*FREE\*\*\*\*\*

CASH  
 Dave  
 Max  
 Mike

6043 (561) 6  
 239 939

APR 2013  
 FT. MYERS

SUBTOTAL \$ 17.76  
 TIP \$ 12.84  
 TOTAL \$ 30.60

SIGNATURE X.   
 WILSON MICHAEL A

CARDHOLDER WILL PAY CARD ISSUES AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

MERCHANT COPY





2011 Prius



Service is our best part.

Store # 09597  
(352) 748-2323  
100 GULF ATLANTIC HIGHWAY  
WILDWOOD FL 34785  
11/12/2013 16:01:47 REG 04  
Cashier: Lou V.

ITEM	QTY	PRICE	TOTAL
CAPSULE HALOGEN 1 PK SY 16320057			
H11	1	\$14.99	\$14.99
1 YR REPLACEMENT IF DEFECTIVE			
Sub Total			\$14.99
T1 Tax @ 7.0000%			\$1.05
Total			\$16.04

Transaction #3370

CARD TYPE: Visa  
ACCOUNT #: \*\*\*\*\*7625  
AUTH CODE: 016757 AMOUNT: \$16.04

Cardholder acknowledges receipt of goods and/or services in the amount of total shown hereon and agrees to pay from the obligation set forth in the cardholder's agreement.



PROGRESSIVE WASTE SOLUTIONS OF FL, INC.  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY FL 33523

3006181

For invoice inquiries, call: 352-583-4204  
 Customer No.: 0049-016100

INVOICE

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
11/30/13	(0001) 10 4.00YD	FOREST LAKE ESTATES 41133 SR 54 W ZEPHYRHILLS, FL Basic Service Charge 12/1/2013-12/31/2013 Site Total		1.00	52.20 52.20
259101.5950			Batch 170055		
			Doc 567090		
			RECEIVED		
			DEC 10 2013		
<b>Account</b>	<b>Invoice Date</b> 11/30/2013	<b>Invoice #</b> 0000116321	<b>Reference</b> 65658		<b>Total This Invoice</b> \$52.20
<b>Status</b>	<b>Current</b> \$52.20	<b>31 - 60 Days</b> \$52.20	<b>61 - 90 Days</b> \$0.00	<b>Over 90 Days</b> \$0.00	<b>Total Account Balance</b> \$104.40

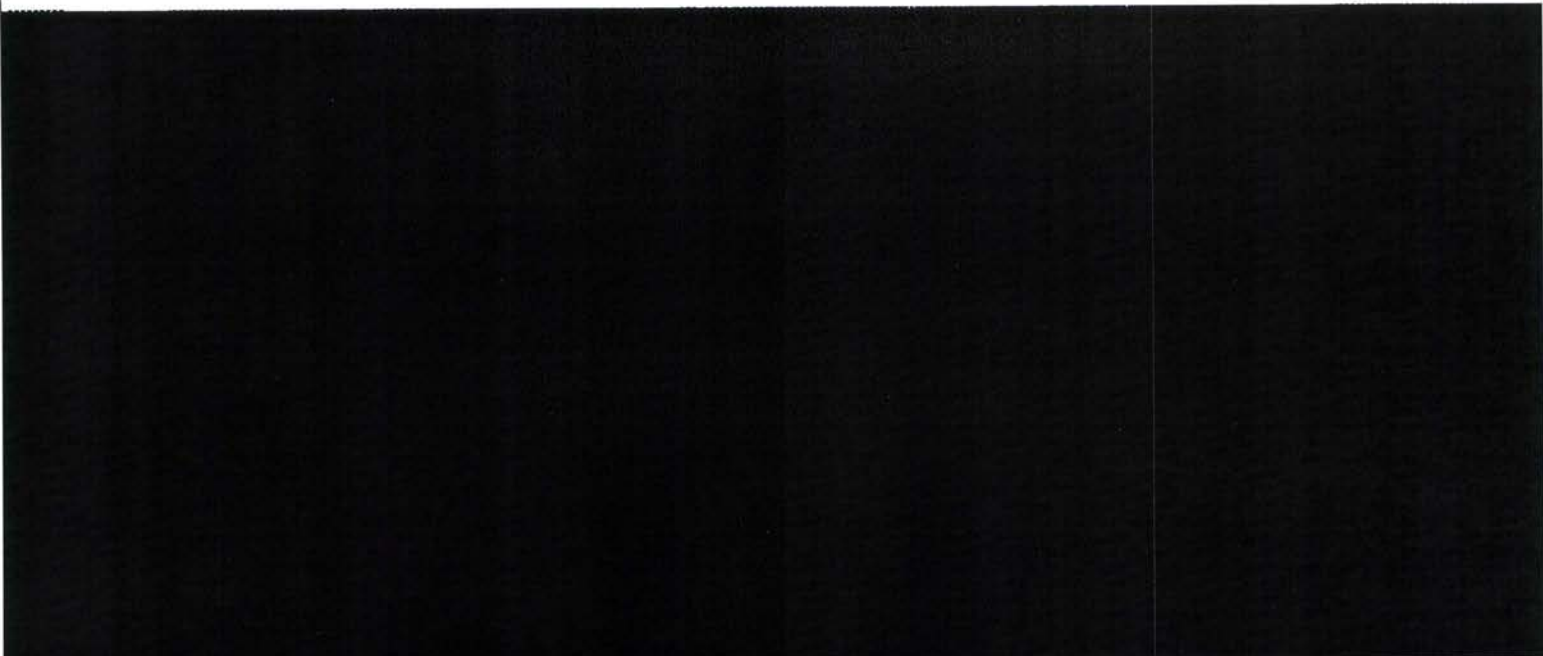


Remarks:

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\*\*\*\* To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.







P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185 • FAX (407) 349-5815

# INVOICE

EF-0000942

Batch 169395

Doc 565264

DATE  
12/1/13

INVOICE#  
6583

BILL TO: Utilities, Inc.  
 Attn: Accounts Payables  
 2335 Sanders Rd.  
 Northbrook, IL. 60062

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

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Low Voltage Alarm Monitoring, to start on the date of this invoice, For: Labrador Utilities, Inc.		
1	Labrador WWTP @ 41311 Paquette .....(A6-1083, 259100)	27.60	27.60
1	Labrador WTP @ 6420 Forest Lake Cir.....(A6-1084, 259101)	27.60	27.60
1	Lift Station LB-1 @ 180A Spring Lake Cir.....(A6-1085, 259101)	27.60	27.60
	Thank You.....		

5960

RECEIVED  
 12/1/13

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH.	<b>TOTAL</b>	\$82.80
---	--------------	---------

**C&A SYSTEMS**  
 P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185  
 FAX (407) 349-5815



P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185 • FAX (407) 349-5815

# INVOICE

EF-0000942

Batch 154186  
 Doc 516716

DATE 5/1/2013 INVOICE# 6442

BILL TO: Utilities, Inc.  
 Attn: Accounts Payables  
 2335 Sanders Rd.  
 Northbrook, IL. 60062

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

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Low Voltage Alarm Monitoring, to start on the date of this invoice, For: Labrador Utilities, Inc.		
1	Labrador WWTP @ 41311 Paquette .....(A6-1083, 259100)	5960 = 27.60	27.60
1	Labrador WTP @ 6420 Forest Lake Cir.....(A6-1084, 259101)	27.60	27.60
1	Lift Station LB-1 @ 180A Spring Lake Cir.....(A6-1085, 259101)	5960 = 55.20	27.60
RECEIVED MAY 02 2013  Thank You.....  RECEIVED MAY 02 2013			
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH			<b>TOTAL</b> \$82.80

**C&A SYSTEMS**  
 P.O. BOX 849  
 GENEVA, FL 32732  
 PHONE (407) 349-5185  
 FAX (407) 349-5815





3000067

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
2-257-76712	May 01, 2013	3000-1783-5	1 of 11

FedEx Tax ID: 71-0427007

Batch 154310  
Doc 516996

**Billing Address:**  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Shipping Address:**  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: (800) 622-1147 M-Sa 7-6 (CST)  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary May 01, 2013**

**FedEx Express Services**

Transportation Charges		931.30
Earned/Grace Discount		-352.18
Bonus Discounts		-87.75
Special Handling Charges		95.24
Total Charges	USD	\$586.61
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$586.61</b>

You saved \$439.93 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

RECEIVED  
MAY 06 2013

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.  
 For change of address, check here and complete form on reverse side.

<b>Invoice Number</b>	<b>Account Number</b>	<b>Amount Due</b>
2-257-76712	3000-1783-5	USD \$586.61

**Remittance Advice**

Your payment is due by May 16, 2013

300017832257767125600005866103

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108



FedEx  
P.O. Box 94515  
PALATINE IL 60094-4515



6002220009241







<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-257-76712	May 01, 2013	3000-1783-5

### FedEx Express Shipment Detail By Payor Type (Original)

**Picked up:** Apr 19, 2013      **Cust. Ref.:** 102107      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3736.42
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>		<b>INET</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799567751888		Deborah Ring	John Stover	
Service Type	FedEx 2Day		Utilities, Inc.	7 BEACH LANE CT	
Package Type	FedEx Pak		2335 Sanders Road	PORTAGE IN 46368 US	
Zone	02		NORTHBROOK IL 60062 US		
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs		Transportation Charge		13.15
Declared Value	USD 100.00		Fuel Surcharge		1.17
Delivered	Apr 23, 2013 12:22		Automation Bonus Discount		-1.32
Svc Area	A3		Declared Value Charge		0.00
Signed by	see above		Earned Discount		-5.26
FedEx Use	00000000/0005980/02		Residential Delivery		3.20
			<b>Total Charge</b>	<b>USD</b>	<b>\$10.94</b>

**Picked up:** Apr 22, 2013      **Cust. Ref.:** 102101      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>		<b>INET</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799578908321		Justin Kersey	Public Staff-Accounting Div.	
Service Type	FedEx 2Day		Utilities, Inc.	North Carolina Utilities Commi	
Package Type	FedEx Box		2335 Sanders Road	4326 Mail Service Center	
Zone	05		NORTHBROOK IL 60062 US	RALEIGH NC 27699 US	
Packages	1				
Rated Weight	10.0 lbs, 4.5 kgs		Transportation Charge		35.20
Delivered	Apr 24, 2013 09:42		Earned Discount		-14.08
Svc Area	A2		Automation Bonus Discount		-3.52
Signed by	G.WILLIS		Fuel Surcharge		2.11
FedEx Use	00000000/0006046/_		<b>Total Charge</b>	<b>USD</b>	<b>\$19.71</b>

**Picked up:** Apr 22, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 2.0 lbs, 9" x 4" x 6", using a dimensional factor of 166.

<b>Automation</b>		<b>INET</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799581143534		Joe Sills	Christopher Estes	
Service Type	FedEx 2Day		Utilities, Inc.	Utilities Inc	
Package Type	Customer Packaging		2335 Sanders	3500 Hwy 64W Box 1982	
Zone	04		NORTHBROOK IL 60062 US	SAPPHIRE NC 28774 US	
Packages	1				
Actual Weight	1.0 lbs, 0.5 kgs		Transportation Charge		14.10
Rated Weight	2.0 lbs, 0.9 kgs		Fuel Surcharge		1.10
Delivered	Apr 24, 2013 16:48		Automation Bonus Discount		-1.41
Svc Area	PM		Earned Discount		-5.64
Signed by	S.ADCOCK		DAS Extended Comm		2.15
FedEx Use	00000000/0006024/_		<b>Total Charge</b>	<b>USD</b>	<b>\$10.30</b>



**Invoice Number**

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**Invoice Date**

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**Account Number**

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4 of 11**Picked up:** Apr 23, 2013**Cust. Ref.:** 864100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation INET  
 Tracking ID 799594433093  
 Service Type FedEx 2Day  
 Package Type FedEx Envelope  
 Zone 04  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 25, 2013 11:50  
 Svc Area A5  
 Signed by see above  
 FedEx Use 000000000/0001110/02

**Sender**  
 Kendra Rose  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Steven Fowler  
 466 Sand Clay Rd  
 CHESNEE SC 29323 US

Transportation Charge	13.80
Automation Bonus Discount	-1.38
Earned Discount	-5.52
Residential Delivery	3.20
DAS Resi	3.25
Fuel Surcharge	1.60
<b>Total Charge</b>	<b>USD \$14.95</b>

**Picked up:** Apr 23, 2013**Cust. Ref.:** 864100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation INET  
 Tracking ID 799594764150  
 Service Type FedEx 2Day  
 Package Type FedEx Envelope  
 Zone 04  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 25, 2013 13:51  
 Svc Area A2  
 Signed by see above  
 FedEx Use 000000000/0001110/02

**Sender**  
 Kendra Rose  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Richard Hinson  
 735 Cauthen St  
 ROCK HILL SC 29730 US

Transportation Charge	13.80
Fuel Surcharge	1.21
Residential Delivery	3.20
Earned Discount	-5.52
Automation Bonus Discount	-1.38
<b>Total Charge</b>	<b>USD \$11.31</b>

**Picked up:** Apr 23, 2013**Cust. Ref.:** 864100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation INET  
 Tracking ID 799594847399  
 Service Type FedEx 2Day  
 Package Type FedEx Envelope  
 Zone 04  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 25, 2013 11:07  
 Svc Area A2  
 Signed by see above  
 FedEx Use 000000000/0001110/02

**Sender**  
 Kendra Rose  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Jonathan Locklair  
 2037 Highwood Rd  
 ROCK HILL SC 29732 US

Transportation Charge	13.80
Fuel Surcharge	1.21
Automation Bonus Discount	-1.38
Residential Delivery	3.20
Earned Discount	-5.52
<b>Total Charge</b>	<b>USD \$11.31</b>



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**Picked up:** Apr 24, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 9" x 7", using a dimensional factor of 166.
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	799598911396	Hardik Dave	Don Sudduth	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	3221 Curving Oaks Way	
<b>Package Type</b>	Customer Packaging	2335 Sanders Road	ORLANDO FL 32820 US	
<b>Zone</b>	05	NORTHBROOK IL 60062 US		
<b>Packages</b>	1			
<b>Actual Weight</b>	4.0 lbs, 1.8 kgs	<b>Transportation Charge</b>		23.55
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Fuel Surcharge</b>		1.80
<b>Delivered</b>	Apr 26, 2013 14:30	<b>Earned Discount</b>		-9.42
<b>Svc Area</b>	A2	<b>Automation Bonus Discount</b>		-2.36
<b>Signed by</b>	see above	<b>Residential Delivery</b>		3.20
<b>FedEx Use</b>	00000000/0006046/02	<b>Total Charge</b>	<b>USD</b>	<b>\$16.77</b>

**Picked up:** Apr 24, 2013      **Cust. Ref.:** 102107      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	799602986313	Deborah Ring	Martin Lashua	
<b>Service Type</b>	FedEx Standard Overnight	Utilities, Inc.	Utilities, Inc.	
<b>Package Type</b>	FedEx Envelope	2335 Sanders Road	5701 Westpark Drive	
<b>Zone</b>	04	NORTHBROOK IL 60062 US	CHARLOTTE NC 28217 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		26.65
<b>Declared Value</b>	USD 100.00	<b>Declared Value Charge</b>		0.00
<b>Delivered</b>	Apr 25, 2013 12:21	<b>Automation Bonus Discount</b>		-2.67
<b>Svc Area</b>	A1	<b>Earned Discount</b>		-10.93
<b>Signed by</b>	C.WOODARD	<b>Fuel Surcharge</b>		1.57
<b>FedEx Use</b>	00000000/0000222/_	<b>Total Charge</b>	<b>USD</b>	<b>\$14.62</b>

**Picked up:** Apr 24, 2013      **Cust. Ref.:** 102101      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	799604605509	Victoria Pietras	Ms. Dawn M. Hipp, Director	
<b>Service Type</b>	FedEx 2Day	Utilities, Inc.	South Carolina Office of Reg S	
<b>Package Type</b>	FedEx Box	2335 Sanders Road	1401 Main Street	
<b>Zone</b>	05	NORTHBROOK IL 60062 US	COLUMBIA SC 29201 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	7.0 lbs, 3.2 kgs	<b>Transportation Charge</b>		28.15
<b>Delivered</b>	Apr 26, 2013 11:55	<b>Earned Discount</b>		-11.26
<b>Svc Area</b>	A1	<b>Automation Bonus Discount</b>		-2.82
<b>Signed by</b>	J.HARVIN	<b>Fuel Surcharge</b>		1.69
<b>FedEx Use</b>	00000000/0006046/_	<b>Total Charge</b>	<b>USD</b>	<b>\$15.76</b>



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**Picked up:** Apr 24, 2013**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment
- Distance Based Pricing, Zone 5

Automation INET  
 Tracking ID 799604917176  
 Service Type FedEx 2Day  
 Package Type FedEx Box  
 Zone 05  
 Packages 1  
 Rated Weight 4.0 lbs, 1.8 kgs  
 Delivered Apr 26, 2013 11:21  
 Svc Area A2  
 Signed by C.POUTTS  
 FedEx Use 00000000/0006046/\_

**Sender**  
 Victoria Pietras  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Marshall Willis, Director  
 Florida Public Service Commiss  
 Division of Water & Wastewater  
 TALLAHASSEE FL 32399 US

Transportation Charge	21.25
Earned Discount	-8.50
Automation Bonus Discount	-2.13
Fuel Surcharge	1.27
<b>Total Charge</b>	<b>USD \$11.89</b>

**Picked up:** Apr 24, 2013**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET  
 Tracking ID 799604978454  
 Service Type FedEx 2Day  
 Package Type FedEx Box  
 Zone 05  
 Packages 1  
 Rated Weight 7.0 lbs, 3.2 kgs  
 Delivered Apr 26, 2013 11:21  
 Svc Area A2  
 Signed by C.POUTTS  
 FedEx Use 00000000/0006046/\_

**Sender**  
 Victoria Pietras  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Marshall Willis, Director  
 Florida Public Service Commiss  
 Division of Water & Wastewater  
 TALLAHASSEE FL 32399 US

Transportation Charge	28.15
Earned Discount	-11.26
Automation Bonus Discount	-2.82
Fuel Surcharge	1.69
<b>Total Charge</b>	<b>USD \$15.76</b>

**Picked up:** Apr 24, 2013**Cust. Ref.:** 102104**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET  
 Tracking ID 799604989120  
 Service Type FedEx Standard Overnight  
 Package Type Customer Packaging  
 Zone 04  
 Packages 1  
 Rated Weight 11.0 lbs, 5.0 kgs  
 Delivered Apr 25, 2013 09:30  
 Svc Area A5  
 Signed by W.GORDON  
 FedEx Use 00000000/0001327/\_

**Sender**  
 Joe Sills  
 Utilities, Inc.  
 2335 Sanders  
 NORTHBROOK IL 60062 US

**Recipient**  
 Marc A. Johnson  
 Utilities Services of SC  
 1223 New Hope Road  
 ANDERSON SC 29625 US

Transportation Charge	79.20
Earned Discount	-31.68
Automation Bonus Discount	-7.92
Fuel Surcharge	4.75
<b>Total Charge</b>	<b>USD \$44.35</b>

**Picked up:** Apr 24, 2013**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 5

Automation INET  
 Tracking ID 799605009180  
 Service Type FedEx 2Day  
 Package Type FedEx Box  
 Zone 05  
 Packages 1  
 Rated Weight 12.0 lbs, 5.4 kgs  
 Delivered Apr 26, 2013 11:21  
 Svc Area A2  
 Signed by C.POUTTS

**Sender**  
 Victoria Pietras  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK IL 60062 US

**Recipient**  
 Marshall Willis, Director  
 Florida Public Service Commiss  
 Division of Water & Wastewater  
 TALLAHASSEE FL 32399 US

Transportation Charge	39.75
Fuel Surcharge	2.38
Earned Discount	-15.90
Automation Bonus Discount	-3.98

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Tracking ID: 799605009180 continued

FedEx Use 00000000/0006046/\_ **Total Charge** USD **\$22.25**

**Picked up:** Apr 24, 2013 **Cust. Ref.:** 102101 **Ref.#2:**  
**Payor:** Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799605102649	Victoria Pietras	Marshall Willis, Director
Service Type	FedEx 2Day	Utilities, Inc.	Florida Public Service Commiss
Package Type	Customer Packaging	2335 Sanders Road	Division of Water & Wastewater
Zone	05	NORTHBROOK IL 60062 US	TALLAHASSEE FL 32399 US
Packages	1		
Rated Weight	18.0 lbs, 8.2 kgs	<b>Transportation Charge</b>	51.80
Delivered	Apr 26, 2013 11:21	<b>Automation Bonus Discount</b>	-5.18
Svc Area	A2	<b>Earned Discount</b>	-20.72
Signed by	C.POUTTS	<b>Fuel Surcharge</b>	3.11
FedEx Use	00000000/0006046/_	<b>Total Charge</b>	<b>USD \$29.01</b>

**Picked up:** Apr 24, 2013 **Cust. Ref.:** 102101 **Ref.#2:**  
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799605204070	Victoria Pietras	Kim Rodgers
Service Type	FedEx 2Day	Utilities, Inc.	Bay County Board of Commission
Package Type	FedEx Box	2335 Sanders Road	Office of County Manager
Zone	05	NORTHBROOK IL 60062 US	PANAMA CITY FL 32401 US
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs	<b>Transportation Charge</b>	25.75
Delivered	Apr 26, 2013 14:02	<b>Fuel Surcharge</b>	1.54
Svc Area	A4	<b>Earned Discount</b>	-10.30
Signed by	P.MOORE	<b>Automation Bonus Discount</b>	-2.58
FedEx Use	00000000/0006046/_	<b>Total Charge</b>	<b>USD \$14.41</b>

**Picked up:** Apr 24, 2013 **Cust. Ref.:** 102107 **Ref.#2:**  
**Payor:** Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799605251709	Deborah Ring	Sue Dipasquale
Service Type	FedEx Standard Overnight	Utilities, Inc.	Utilities, Inc.
Package Type	FedEx Box	2335 Sanders Road	200 Weathersfield Ave.
Zone	05	NORTHBROOK IL 60062 US	ALTAMONTE SPRINGS FL 32714 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	<b>Transportation Charge</b>	55.60
Declared Value	USD 100.00	<b>Declared Value Charge</b>	0.00
Delivered	Apr 25, 2013 10:18	<b>Earned Discount</b>	-22.24
Svc Area	A1	<b>Fuel Surcharge</b>	3.34
Signed by	P.HANKS	<b>Automation Bonus Discount</b>	-5.56
FedEx Use	00000000/0001349/_	<b>Total Charge</b>	<b>USD \$31.14</b>



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- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment
- Distance Based Pricing, Zone 6

		<b>Sender</b>	<b>Recipient</b>	
Automation	INET	Victoria Pietras	Roger Davis, Senior Mgmt Anly	
Tracking ID	799605355876	Utilities, Inc.	Budget & Administrative Serv	
Service Type	FedEx 2Day	2335 Sanders Road	18500 Murdock Circle	
Package Type	FedEx Box	NORTHBROOK IL 60062 US	PORT CHARLOTTE FL 33948 US	
Zone	06			
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		24.90
Delivered	Apr 26, 2013 10:11	Earned Discount		-9.96
Svc Area	A4	Automation Bonus Discount		-2.49
Signed by	S.GONZALEZ	Fuel Surcharge		1.49
FedEx Use	000000000/0006068/_	<b>Total Charge</b>	<b>USD</b>	<b>\$13.94</b>

**Picked up:** Apr 24, 2013**Cust. Ref.:** 102104**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 4

		<b>Sender</b>	<b>Recipient</b>	
Automation	INET	Joe Sills	Mike Davis	
Tracking ID	799606315261	Utilities, Inc.	Utilities Services of SC	
Service Type	FedEx Standard Overnight	2335 Sanders	2348 Faith Caroline Blvd.	
Package Type	Customer Packaging	NORTHBROOK IL 60062 US	ROCK HILL SC 29732 US	
Zone	04			
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		75.30
Delivered	Apr 25, 2013 13:51	Fuel Surcharge		4.52
Svc Area	A2	Automation Bonus Discount		-7.53
Signed by	K.KNOPF	Earned Discount		-30.12
FedEx Use	000000000/0001327/_	<b>Total Charge</b>	<b>USD</b>	<b>\$42.17</b>

**Picked up:** Apr 25, 2013**Cust. Ref.:** 259101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 5

		<b>Sender</b>	<b>Recipient</b>	
Automation	INET	Toni Federico	Pasco County	
Tracking ID	799604790482	Utilities, Inc.	Clerk of the Circuit Court in	
Service Type	FedEx Priority Overnight	2335 Sanders Road	38053 LIVE OAK AVE	
Package Type	FedEx Envelope	NORTHBROOK IL 60062 US	DADE CITY FL 33523 US	
Zone	05			
Packages	1			
Rated Weight	N/A	Transportation Charge		29.65
Delivered	Apr 26, 2013 11:34	Fuel Surcharge		2.00
Svc Area	A6	DAS Comm		2.15
Signed by	S.PLASEA	Earned Discount		-12.16
FedEx Use	000000000/0000219/_	Automation Bonus Discount		-2.97
		<b>Total Charge</b>	<b>USD</b>	<b>\$18.67</b>

**Picked up:** Apr 25, 2013**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 7

		<b>Sender</b>	<b>Recipient</b>	
Automation	INET	Victoria Pietras	Compliance Section - Utilities	
Tracking ID	799609594705	Utilities, Inc.	Arizona Corporation Commission	
Service Type	FedEx 2Day	2335 Sanders Road	1200 West Washington Street	
Package Type	FedEx Envelope	NORTHBROOK IL 60062 US	PHOENIX AZ 85007 US	
Zone	07			
Packages	1			
Rated Weight	N/A	Transportation Charge		20.50
Delivered	Apr 29, 2013 09:12	Fuel Surcharge		1.23
Svc Area	A1	Earned Discount		-8.20

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Tracking ID: 799609594705 continued

Signed by	S.MESSENGER	Automation Bonus Discount	-2.05
FedEx Use	00000000/0001113/_	<b>Total Charge</b>	<b>USD \$11.48</b>

**Picked up: Apr 25, 2013**      **Cust. Ref.: 102108**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799610297206	Deborah Ring	Terry Ferrentino
Service Type	FedEx Standard Overnight	Utilities, Inc.	Corporation Service Company
Package Type	Customer Packaging	2335 Sanders Road	33 N. LaSalle Street
Zone	02	NORTHBROOK IL 60062 US	CHICAGO IL 60602 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge	25.05
Declared Value	USD 100.00	Fuel Surcharge	1.50
Delivered	Apr 26, 2013 09:34	Declared Value Charge	0.00
Svc Area	A1	Automation Bonus Discount	-2.51
Signed by	M.WINTERSMITH	Earned Discount	-10.02
FedEx Use	00000000/0001283/_	<b>Total Charge</b>	<b>USD \$14.02</b>

**Picked up: Apr 25, 2013**      **Cust. Ref.: 451100**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 7

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799612257797	Annette Zavilla	Al Van Dyke
Service Type	FedEx Priority Overnight	Utilities, Inc.	Utilities, Inc of Central Neva
Package Type	FedEx Envelope	2335 Sanders Road	3670 Grant Drive, #103
Zone	07	NORTHBROOK IL 60062 US	RENO NV 89509 US
Packages	1		
Rated Weight	N/A	Transportation Charge	32.95
Delivered	Apr 26, 2013 09:10	Fuel Surcharge	1.94
Svc Area	A2	Earned Discount	-13.51
Signed by	A.VAN DYKE	Automation Bonus Discount	-3.30
FedEx Use	00000000/0000241/_	<b>Total Charge</b>	<b>USD \$18.08</b>

**Picked up: Apr 25, 2013**      **Cust. Ref.: 102101**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3702.98
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	799615866422	Toni Federico	The Pipe Connection
Service Type	FedEx Priority Overnight	Utilities, Inc.	The Pipe Connection
Package Type	FedEx Envelope	2335 Sanders Road	1507 Hillmon Grove Road
Zone	05	NORTHBROOK IL 60062 US	CAMERON NC 28326 US
Packages	1		
Rated Weight	N/A	Transportation Charge	29.65
Delivered	Apr 26, 2013 11:40	DAS Extended Resi	3.50
Svc Area	A6	Fuel Surcharge	2.55
Signed by	see above	Residential Delivery	3.20
FedEx Use	00000000/0000219/02	Earned Discount	-12.16
		Automation Bonus Discount	-2.97
		<b>Total Charge</b>	<b>USD \$23.77</b>



**Picked up:** Apr 25, 2013      **Cust. Ref.:** 853100      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799616353973	Kendra Rose	Michael Sanfilippo	
Service Type	FedEx 2Day	Utilities, Inc.	David Maus Chevrolet	
Package Type	FedEx Envelope	2335 Sanders Road	972 Town Center Blvd	
Zone	05	NORTHBROOK IL 60062 US	SANFORD FL 32771 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.55
Delivered	Apr 29, 2013 09:55	Earned Discount		-6.22
Svc Area	A1	Automation Bonus Discount		-1.56
Signed by	G.JEFF	Fuel Surcharge		0.93
FedEx Use	000000000/0001111/_	<b>Total Charge</b>	<b>USD</b>	<b>\$8.70</b>

**Picked up:** Apr 25, 2013      **Cust. Ref.:** 2013032      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799616607880	Annette Zavilla	O.T. Neighoff & Sons	
Service Type	FedEx Priority Overnight	Utilities, Inc.	117 Holsum Way	
Package Type	FedEx Envelope	2335 Sanders Road	GLEN BURNIE MD 21060 US	
Zone	04	NORTHBROOK IL 60062 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		27.55
Delivered	Apr 26, 2013 09:30	Earned Discount		-11.30
Svc Area	A1	Fuel Surcharge		1.62
Signed by	A.TRAVIS	Automation Bonus Discount		-2.76
FedEx Use	000000000/0000208/_	<b>Total Charge</b>	<b>USD</b>	<b>\$15.11</b>

**Picked up:** Apr 26, 2013      **Cust. Ref.:** 102104      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3702.98
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 11.0 lbs, 21" x 16" x 5", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799623968632	Joe Sills	Debbi Fields	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Bermuda Water Company, Inc.	
Package Type	Customer Packaging	2335 Sanders	4544 Highway 95	
Zone	07	NORTHBROOK IL 60062 US	BULLHEAD CITY AZ 86426 US	
Packages	1			
Actual Weight	8.0 lbs, 3.6 kgs	Transportation Charge		111.95
Rated Weight	11.0 lbs, 5.0 kgs	Earned Discount		-44.78
Delivered	Apr 29, 2013 11:44	Fuel Surcharge		6.97
Svc Area	PM	DAS Comm		2.15
Signed by	D.FIELDS	Automation Bonus Discount		-11.20
FedEx Use	000000000/0001596/_	<b>Total Charge</b>	<b>USD</b>	<b>\$65.09</b>

**Dropped off:** Apr 26, 2013      **Cust. Ref.:** 2012006      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 4
- 1st attempt Apr 29, 2013 at 07:43 AM.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	799628202403	Michael Kulov	Dan Delaney	
Service Type	FedEx First Overnight	Utilities, Inc.	K&L Gates LLP	
Package Type	FedEx Envelope	2335 Sanders Rd	17 North Second Street	
Zone	04	NORTHBROOK IL 60062 US	HARRISBURG PA 17101 US	
Packages	1			
Rated Weight	N/A			

Continued on next page



<b>Invoice Number</b> 2-257-76712	<b>Invoice Date</b> May 01, 2013	<b>Account Number</b> 3000-1783-5
--------------------------------------	-------------------------------------	--------------------------------------

Tracking ID: 799628202403 continued

Delivered Apr 29, 2013 08:41  
Svc Area A1  
Signed by S.BURNS  
FedEx Use 000000000/0000005/\_

Transportation Charge	54.55
Fuel Surcharge	6.55
<b>Total Charge</b>	<b>USD \$61.10</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$586.61</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$586.61</b>





WASTE SERVICES OF FLORIDA, INC.  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY FL 33523

For invoice inquiries, call: 352-583-4204  
 Customer No.: 0049-016100

INVOICE

3006181

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
04/30/13	(0001) 10 4.00YD	FOREST LAKE ESTATES 41133 SR 54 ZEPHYRHILLS, FL. Basic Service Charge 5/1/2013-5/31/2013 Site Total		1.00	52.20
			Batch 154952		52.20
			Doc 519265		
			259101.5950		
		RECEIVED MAY 14 2013			
<b>Account</b>	Invoice Date 4/30/2013	Invoice # 0000037255	Reference 65658	Total This Invoice \$52.20	
<b>Status</b>	Current \$52.20	31 - 60 Days \$0.00	61 - 90 Days \$0.00	Over 90 Days \$0.00	Total Account Balance \$52.20



Remarks:

Did you know that you can pay your WSI invoice online? Please visit [www.wasteservicesinc.com](http://www.wasteservicesinc.com) and click on the "Online Bill Payment" menu option to pay your invoice online.

\*\*\*\* To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

IF PAYING BY MASTERCARD, DISCOVER, VISA OR AMERICAN EXPRESS, FILL OUT BELOW.		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA
<input type="checkbox"/> AMERICAN EXPRESS		
CARD NUMBER	SIGNATURE CODE	
SIGNATURE	EXP. DATE	
INVOICE DATE 4/30/2013	PAY THIS AMOUNT \$52.20	CUSTOMER # 0049-016100
INVOICE NO. 0000037255	AMOUNT PAID	CHECK NUMBER

SEQ 0007009



WASTE SERVICES OF FLORIDA, INC.  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY FL 33523

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

\*\*\* DUE UPON RECEIPT \*\*\*

0006897 01 SP 0.480 \*\*SINGLP T9 2 0507 60062-



UTILITIES INC  
 ATT: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062-6108



WASTE SERVICES OF FLORIDA, INC.  
 PO BOX 5278  
 CAROL STREAM IL 60197-5278

0049001610000008000000522000000052200000037255

Info Send

Vendor # 3035654

Date 05.20.2013

Invoice #

68893

Batch 155718

Doc 521845

CCR	251100	5545		\$7.40
CCR	251101	5545		\$4.70
CCR	255100	5545		\$291.15
CCR	248100	5545		\$1.06
CCR	251106	5545		\$524.07
CCR	425100	5545		\$4.58
RT	249100	5545		\$42.03
CCR	259100	5545		\$85.47

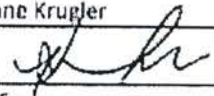
	102105	5525		\$455.87
	102105	6050		\$1,737.52
	102105	5535		\$867.41
	102105	5540		\$12,899.49

Invoice Total

\$16,920.69

prepared by Adrienne Krugler

Approval

  
Karen Sasic

Date

5/24/13

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease

RECEIVED

MAY 28 2013





4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

# INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	5/20/2013	68893

CUSTOMER

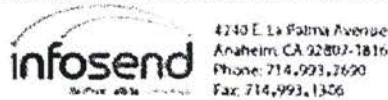
MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler  
 UTILITIES, INC  
 2335 Sanders Road  
 Northbrook, IL 60062

INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	6/11/2013		2966	68893

DATE	DESCRIPTION	QTY	RATE	AMOUNT	
05/13/13 ①	UTI0510A : Statement Postage (Level-1 Sort) (2048 Mailpieces)	1	749.28	749.28	
	UTI0510A : Multi-Page Stmt Postage (11987 Pages: 3016 Accts)	1	1,227.055	1,227.06	
	UTI0510A : Multi-Page Non-Barcoded Pstg (175 Pages: 79 Accts)	1	36.34	36.34	
	UTI0510A : Foreign Mail Additional Postage-CANADA	37	0.695	25.72	
	UTI0510A : Foreign Mail Additional Postage-INTERNATIONAL	2	0.695	1.39	
	UTI0510A : Address Update	41	0.25	10.25	
	UTI0510A : Data Processing/Mail Prep Services	14,210	0.0465	660.77	
	UTI0510A : Paper Stock	14,210	0.0122	173.36	
	UTI0510A : Large Flat Envelope	5	0.15	0.75	
	UTI0510A : UTI # 10 Outgoing Envelope	5,138	0.0142	72.96	
	UTI0510A : # 9 Return Envelope	4,003	0.0121	48.44	
	UTI0510A : UTI STMT 1313.PDF				
	05/13/13 ②	UTF0513A : Statement Postage (Level-1 Sort) (608 Mailpieces)	1	222.35	222.35
		UTF0513A : Multi-Page Stmt Postage (30 Pages: 12 Accts)	1	4.86	4.86
UTF0513A : Single-Page Non-Barcoded Postage (5 Accts)		1	2.30	2.30	
UTF0513A : Address Update		5	0.25	1.25	
UTF0513A : Data Processing/Mail Prep Services		643	0.0465	29.90	
UTF0513A : Paper Stock		643	0.0122	7.84	
UTF0513A : UTI # 10 Outgoing Envelope		625	0.0142	8.88	
UTF0513A : # 9 Return Envelope		509	0.0121	6.16	
UTF0513A : UTI STMT 1314.PDF					
05/13/13	UTL0510A : Letter Postage (Level-2 Sort)	297	0.405	120.29	
	UTL0510A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.405	0.41	
	UTL0510A : Single-Page Non-Barcoded Postage (9 Accts)	1	4.14	4.14	
	UTL0510A : Address Update	14	0.25	3.50	
	UTL0510A : Data Processing/Mail Prep Services	308	0.0465	14.32	
	UTL0510A : Paper Stock	308	0.0122	3.76	
	UTL0510A : UTI # 10 Outgoing Envelope	307	0.0142	4.36	
	UTL0510A : # 9 Return Envelope	277	0.0121	3.35	
UTL0510A : UTI LETTERS 1276.PDF					
05/13/13 ④	UTI0513A : Statement Postage (Level-1 Sort) (3849 Mailpieces)	1	1,459.04	1,459.04	
	UTI0513A : Multi-Page Stmt Postage (1723 Pages: 794 Accts)	1	323.085	323.09	
	UTI0513A : Multi-Page Non-Barcoded Pstg (64 Pages: 51 Accts)	1	23.46	23.46	

THANK YOU FOR YOUR BUSINESS

**Total**



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

# INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	5/20/2013	68893

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler  
 UTILITIES, INC  
 2335 Sanders Road  
 Northbrook, IL 60062

INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	6/11/2013		2966	68893

DATE	DESCRIPTION	QTY	RATE	AMOUNT
④	UTI0513A : Address Update	58	0.25	14.50
	UTI0513A : Data Processing/Mail Prep Services	5,636	0.0465	262.07
	UTI0513A : Paper Stock	5,636	0.0122	68.76
	UTI0513A : Large Flat Envelope	1	0.15	0.15
	UTI0513A : UTI # 10 Outgoing Envelope	4,693	0.0142	66.64
	UTI0513A : # 9 Return Envelope	3,813	0.0121	46.14
	UTI0513A : UTI STMT.1314.PDF			
05/14/13	UTI0513A : Letter Postage (Level-2 Sort)	204	0.405	82.62
	UTI0513A : Multi-Page Stmt Postage (4 Pages: 2 Accts)	1	0.81	0.81
	UTI0513A : Single-Page Non-Barcoded Postage (5 Accts)	1	2.30	2.30
	UTI0513A : Address Update	18	0.25	4.50
	UTI0513A : Data Processing/Mail Prep Services	213	0.0465	9.90
	UTI0513A : Paper Stock	213	0.0122	2.60
	UTI0513A : UTI # 10 Outgoing Envelope	211	0.0142	3.00
	UTI0513A : # 9 Return Envelope	202	0.0121	2.44
⑤	UTI0514A : Statement Postage (Level-1 Sort) (3453 Mailpieces)	1	1,274.75	1,274.75
	UTI0514A : Multi-Page Stmt Postage (9260 Pages: 3079 Accts)	1	1,246.995	1,247.00
	UTI0514A : Multi-Page Non-Barcoded Pstg (415 Pages: 175 Accts)	1	80.50	80.50
	UTI0514A : Foreign Mail Additional Postage-CANADA	98	0.695	68.11
	UTI0514A : Address Update	72	0.25	18.00
	UTI0514A : Data Processing/Mail Prep Services	13,128	0.0465	610.45
	UTI0514A : Paper Stock	13,128	0.0122	160.16
	UTI0514A : UTI # 10 Outgoing Envelope	6,707	0.0142	95.24
	UTI0514A : # 9 Return Envelope	5,324	0.0121	64.32
	UTI0514A : UTI STMT.1315.PDF			
⑥	UTF0514A : Statement Postage (Level-2 Sort)	27	0.405	10.94
	UTF0514A : Multi-Page Stmt Postage (36 Pages: 12 Accts)	1	4.86	4.86
	UTF0514A : Multi-Page Non-Barcoded Pstg (4 Pages: 2 Accts)	1	0.92	0.92
	UTF0514A : Address Update	1	0.25	0.25
	UTF0514A : Data Processing/Mail Prep Services	67	0.0465	3.12
	UTF0514A : Paper Stock	67	0.0122	0.82
UTF0514A : UTI # 10 Outgoing Envelope	41	0.0142	0.58	

THANK YOU FOR YOUR BUSINESS

Total





4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

# INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	5/20/2013	68893

CUSTOMER

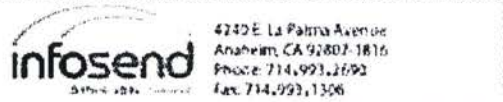
MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler  
 UTILITIES, INC  
 2335 Sanders Road  
 Northbrook, IL 60062

INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	6/11/2013		2966	68893

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTF0514A : # 9 Return Envelope	38	0.0121	0.46
	UTF0514A : UTI STMT.1315.PDF			
05/15/13	UTL0514A : Letter Postage (Level-2 Sort)	404	0.405	163.62
	UTL0514A : Multi-Page Stmt Postage (4 Pages: 2 Accts)	1	0.81	0.81
	UTL0514A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.46	0.46
	UTL0514A : Address Update	10	0.25	2.50
	UTL0514A : Data Processing/Mail Prep Services	409	0.0465	19.02
	UTL0514A : Paper Stock	409	0.0122	4.99
	UTL0514A : UTI # 10 Outgoing Envelope	407	0.0142	5.78
	UTL0514A : # 9 Return Envelope	398	0.0121	4.82
	UTL0514A : UTI LETTERS 1278.PDF			
05/16/13	UTI0515A : Statement Postage (Level-1 Sort) (648 Mailpieces)	1	239.98	239.98
	UTI0515A : Multi-Page Stmt Postage (175 Pages: 41 Accts)	1	19.835	19.84
	UTI0515A : Multi-Page Non-Barcoded Postg (10 Pages: 8 Accts)	1	3.68	3.68
	UTI0515A : Address Update	12	0.25	3.00
	UTI0515A : Data Processing/Mail Prep Services	833	0.0465	38.73
	UTI0515A : Paper Stock	833	0.0122	10.16
	UTI0515A : Large Flat Envelope	2	0.15	0.30
	UTI0515A : UTI # 10 Outgoing Envelope	695	0.0142	9.87
	UTI0515A : # 9 Return Envelope	631	0.0121	7.64
	UTI0515A : UTI STMT.1316.PDF			
05/16/13	UTL0515A : Letter Postage (Level-1 Sort) (1063 Mailpieces)	1	398.25	398.25
	UTL0515A : Multi-Page Non-Barcoded Postg (20 Pages: 19 Accts)	1	8.74	8.74
	UTL0515A : Foreign Mail Additional Postage-CANADA	1	0.695	0.70
	UTL0515A : Address Update	26	0.25	6.50
	UTL0515A : Data Processing/Mail Prep Services	1,084	0.0465	50.41
	UTL0515A : Paper Stock	1,084	0.0122	13.22
	UTL0515A : UTI # 10 Outgoing Envelope	1,082	0.0142	15.36
	UTL0515A : # 9 Return Envelope	1,058	0.0121	12.80
	UTL0515A : UTI LETTERS 1279.PDF			
05/16/13	UTF0515A : Statement Postage (Level-2 Sort)	11	0.405	4.46
	UTF0515A : Multi-Page Stmt Postage (21 Pages: 7 Accts)	1	2.835	2.84

THANK YOU FOR YOUR BUSINESS

**Total**



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

# INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	5/20/2013	68893

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler  
 UTILITIES, INC  
 2335 Sanders Road  
 Northbrook, IL 60062

INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	6/11/2013		2966	68893

DATE	DESCRIPTION	QTY	RATE	AMOUNT
8	UTF0515A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.46	0.46
	UTF0515A : Address Update	3	0.25	0.75
	UTF0515A : Data Processing/Mail Prep Services	33	0.0465	1.53
	UTF0515A : Paper Stock	33	0.0122	0.40
	UTF0515A : UTI # 10 Outgoing Envelope	19	0.0142	0.27
	UTF0515A : # 9 Return Envelope	18	0.0121	0.22
	UTF0515A : UTI STMT.1316.PDF			
9	UTL0516A : Statement Postage (Level-1 Sort) (4932 Mailpieces)	1	1,823.26	1,823.26
	UTL0516A : Multi-Page Stmt Postage (106 Pages: 40 Accts)	1	16.20	16.20
	UTL0516A : Multi-Page Non-Barcoded Postg (37 Pages: 35 Accts)	1	16.10	16.10
	UTL0516A : Foreign Mail Additional Postage-CANADA	7	0.695	4.87
	UTL0516A : Address Update	49	0.25	12.25
	UTL0516A : Data Processing/Mail Prep Services	5,075	0.0465	235.99
	UTL0516A : Paper Stock	5,075	0.0122	61.92
	UTL0516A : UTI # 10 Outgoing Envelope	5,007	0.0142	71.10
	UTL0516A : # 9 Return Envelope	4,313	0.0121	52.19
	UTL0516A : UTI STMT.1317.PDF			
05/17/13	UTL0516A : Letter Postage (Level-2 Sort)	358	0.405	144.99
	UTL0516A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.405	0.41
	UTL0516A : Single-Page Non-Barcoded Postage (5 Accts)	1	2.30	2.30
	UTL0516A : Address Update	20	0.25	5.00
	UTL0516A : Data Processing/Mail Prep Services	365	0.0465	16.97
	UTL0516A : Paper Stock	365	0.0122	4.45
	UTL0516A : UTI # 10 Outgoing Envelope	364	0.0142	5.17
	UTL0516A : # 9 Return Envelope	362	0.0121	4.38
UTL0516A : UTI LETTERS 1280.PDF				
10	UTF0517A : Statement Postage (Level-2 Sort)	6	0.405	2.43
	UTF0517A : Multi-Page Stmt Postage (6 Pages: 2 Accts)	1	0.81	0.81
	UTF0517A : Data Processing/Mail Prep Services	12	0.0465	0.56
	UTF0517A : Paper Stock	12	0.0122	0.15
	UTF0517A : UTI # 10 Outgoing Envelope	8	0.0142	0.11
	UTF0517A : # 9 Return Envelope	6	0.0121	0.07
UTF0517A : UTI STMT.1318A.PDF				

THANK YOU FOR YOUR BUSINESS

**Total**





4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

# INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	5/20/2013	68893

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler  
 UTILITIES, INC  
 2335 Sanders Road  
 Northbrook, IL 60062

INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	6/11/2013		2966	68893

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11 05/17/13	UTF0516A : Statement Postage (Level-1 Sort) (612 Mailpieces)	1	222.03	222.03
	UTF0516A : Multi-Page Stmt Postage (31 Pages: 11 Accts)	1	4.455	4.46
	UTF0516A : Single-Page Non-Barcoded Postage (2 Accts)	1	0.92	0.92
	UTF0516A : Address Update	10	0.25	2.50
	UTF0516A : Data Processing/Mail Prep Services	645	0.0465	29.99
	UTF0516A : Paper Stock	645	0.0122	7.87
	UTF0516A : UTI # 10 Outgoing Envelope	625	0.0142	8.88
	UTF0516A : # 9 Return Envelope	518	0.0121	6.27
	UTF0516A : UTI.STMT.1317.PDF			
12 05/20/13	UTI0517B : Statement Postage (Level-1 Sort) (6184 Mailpieces)	1	2,288.98	2,288.98
	UTI0517B : Multi-Page Stmt Postage (4827 Pages: 1217 Accts)	1	492.885	492.89
	UTI0517B : Multi-Page Non-Barcoded Pstg (56 Pages: 40 Accts)	1	18.40	18.40
	UTI0517B : Address Update	50	0.25	12.50
	UTI0517B : Data Processing/Mail Prep Services	11,067	0.0465	514.62
	UTI0517B : Paper Stock	11,067	0.0122	135.02
	UTI0517B : UTI # 10 Outgoing Envelope	7,441	0.0142	105.66
	UTI0517B : # 9 Return Envelope	6,555	0.0121	79.32
	UTI0517B : UTI.STMT.1318B.PDF			

THANK YOU FOR YOUR BUSINESS

**Total**

\$16,920.69



# Process Summary Report

## Job Code: UTI0510A

Report Generated 5/10/2013 8:04:28AM



### Data Files

File Name	File Received
UTI.MSTR.1313.PDF	05/10/13 07:28:01 AM
UTI.STMT.1313.PDF	05/10/13 07:28:01 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
5,143	5,143	14,210	\$ 100,782.66

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
5,143	5,143	14,210	\$ 100,782.66	5,143	79	0	41

### Inserts

Name	Count
INL7256 - *** CRSCNTHGTCCR.084.PDF	1
INL7257 - *** CRSCNTHGTCCR.084.PDF	1
INL7258 - *** CRSCNTHGTCCR.084.PDF	1
INL7263 - *** FORLKSCCR.127.PDF	63
INL7264 - *** FORLKSCCR.127.PDF	63
INL7272 - *** LKSNDRSCCR.226.PDF	40
INL7273 - *** LKSNDRSCCR.226.PDF	40
INL7356 - *** SANLCCR.368.PDF	4
INL7357 - *** SANLCCR.368.PDF	4
INL7364 - *** CYPRESSLKSCCR.095.PDF	5
INL7365 - *** CYPRESSLKSCCR.095.PDF	5
INL7366 - *** LUSINANDSCCR.251.PDF	2,906
INL7367 - *** LUSINANDSCCR.251.PDF	2,906
INL7368 - *** LUSINANDSCCR.251.PDF	2,906
INL7416 - *** PINTOUFWCRNTC.256.PDF	1

251-127 sub CCR Four Lakes  
 BU# 25100 - v/cust  
 251 sub 226 Lake Sanders  
 CCR's - BU# 25101 45 cust.  
 FLOB LUSI 251 CCR's  
 are 25100  
 3180 cust.

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (2,048 Mailpieces)	1	\$749.28
Statement Postage (Non Bar-Coded)	47	\$21.62
Multi-Page Statement Postage (11,987 Pages: 3,016 Accts)	1	\$1,227.06
Multi-Page Non-Barcoded Pstg (128 Pages: 32 Accts)	32	\$14.72





# Process Summary Report

## Job Code: UTF0513A

②

Report Generated 5/13/2013 9:30:20AM

### Data Files

File Name	File Received
UTI.STMT.1314.PDF	05/13/13 09:15:28 AM
UTI.MSTR.1314.PDF	05/13/13 09:15:32 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
625	625	643	\$ 19,982.85

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
625	625	643	\$ 19,982.85	625	5	0	5

### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	425100 6
INL7363 - *** BERMCCR.023.PDF	425100 6

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (608 Mailpieces)	1	\$222.35
Statement Postage (Non Bar-Coded)	5	\$2.30
Multi-Page Statement Postage (30 Pages: 12 Accts)	1	\$4.86



# Process Summary Report

## Job Code: UTI0513A

Report Generated 5/13/2013 9:33:30AM

4

### Data Files

File Name	File Received
UTI.MSTR.1314.PDF	05/13/13 08:58:01 AM
UTI.STMT.1314.PDF	05/13/13 09:03:01 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
4,694	4,694	5,636	\$ 188,596.13

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,694	4,694	5,636	\$ 188,596.13	4,694	51	0	58

### Inserts

Name	Count
INL7265 - *** GLDHLSCCR.136.PDF	1
INL7266 - *** GLDHLSCCR.136.PDF	1
INL7356 - *** SANLCCR.368.PDF	12
INL7357 - *** SANLCCR.368.PDF	12
INL7364 - *** CYPRESSLKSCCR.095.PDF	2
INL7365 - *** CYPRESSLKSCCR.095.PDF	2
INL7366 - *** LUSINANDSCCR.251.PDF	40
INL7367 - *** LUSINANDSCCR.251.PDF	40
INL7368 - *** LUSINANDSCCR.251.PDF	40
INL7400 - *** EAGLERDGRNTNTC.249.PDF	708

See UTI0510 A

- Eagle Ridge 449 rate notice  
 Bill # 249100 - 864 cust

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,849 Mailpieces)	1	\$1,459.04
Statement Postage (Non Bar-Coded)	42	\$19.32
Multi-Page Statement Postage (1,723 Pages: 794 Accts)	1	\$323.09
Multi-Page Non-Barcoded Pstg (22 Pages: 9 Accts)	9	\$4.14





# Process Summary Report

Job Code: UTI0514A

Report Generated 5/14/2013 7:10:37AM

5

## Data Files

File Name	File Received
UTI.MSTR.1315.PDF	05/14/13 06:28:01 AM
UTI.STMT.1315.PDF	05/14/13 06:28:01 AM

## Document Input

Accounts	First pages	Total pages	Batch Amount
6,707	6,707	13,128	\$ 203,899.44

## Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
6,707	6,707	13,128	\$ 203,899.44	6,707	175	0	72

## Inserts

Name	Count
INL7344 - *** LABRADORCCR.217.PDF	726
INL7345 - *** LABRADORCCR.217.PDF	726
INL7356 - *** SANLCCR.368.PDF	2,436
INL7357 - *** SANLCCR.368.PDF	2,436
INL7364 - *** CYPRESSLKSCCR.095.PDF	2
INL7365 - *** CYPRESSLKSCCR.095.PDF	2
INL7366 - *** LUSINANDSCCR.251.PDF	10
INL7367 - *** LUSINANDSCCR.251.PDF	10
INL7368 - *** LUSINANDSCCR.251.PDF	10
INL7400 - *** EAGLERDGRNTTC.249.PDF	8
INL7416 - *** PINTOUFWCRNTTC.256.PDF	1

259 - Sub 217 Labrador CCR's  
 BU# 259100 901 Cust  
 FL10 - Saranda CCR's (2520)  
 BU# 255100 Cust

## Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,453 Mailpieces)	1	\$1,274.75
Statement Postage (Non Bar-Coded)	55	\$25.30
Multi-Page Statement Postage (9,260 Pages: 3,079 Accts)	1	\$1,247.00
Multi-Page Non-Barcoded Pstg (360 Pages: 120 Accts)	120	\$55.20



# Process Summary Report

## Job Code: UTF0514A



Report Generated 5/14/2013 7:08:58AM

### Data Files

File Name	File Received
UTI.STMT.1315.PDF	05/14/13 06:42:52 AM
UTI.MSTR.1315.PDF	05/14/13 06:42:56 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
41	41	67	\$ 2,230.35

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
41	41	67	\$ 2,230.35	41	2	0	1

### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	425100 13
INL7363 - *** BERMCCR.023.PDF	425100 13

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (27 Mailpieces)	1	\$10.94
Statement Postage (Non Bar-Coded)	1	\$0.46
Multi-Page Statement Postage (36 Pages: 12 Accts)	1	\$4.86
Multi-Page Non-Barcoded Postg (3 Pages: 1 Accts)	1	\$0.46





# Process Summary Report

## Job Code: UTI0515A

Report Generated 5/15/2013 7:05:05AM

### Data Files

File Name	File Received
UTI.MSTR.1316.PDF	05/15/13 06:53:01 AM
UTI.STMT.1316.PDF	05/15/13 06:53:01 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
697	697	833	\$ 63,400.97

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
697	697	833	\$ 63,400.97	697	8	0	12

### Inserts

Name	Count
INL7344 - *** LABRADORCCR.217.PDF	259100
INL7345 - *** LABRADORCCR.217.PDF	259100
INL7356 - *** SANLCCR.368.PDF	255100
INL7357 - *** SANLCCR.368.PDF	255100
INL7366 - *** LUSINANDSCCR.251.PDF	251106
INL7367 - *** LUSINANDSCCR.251.PDF	251106
INL7368 - *** LUSINANDSCCR.251.PDF	251106

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (648 Mailpieces)	1	\$239.98
Statement Postage (Non Bar-Coded)	7	\$3.22
Multi-Page Statement Postage (175 Pages: 41 Accts)	1	\$19.84
Multi-Page Non-Barcoded Pstg (3 Pages: 1 Accts)	1	\$0.46



# Process Summary Report

## Job Code: UTF0515A

8

Report Generated 5/15/2013 7:04:25AM

### Data Files

File Name	File Received
UTI.STMT.1316.PDF	05/15/13 07:01:03 AM
UTI.MSTR.1316.PDF	05/15/13 07:01:07 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
19	19	33	\$ 839.87

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
19	19	33	\$ 839.87	19	1	0	3

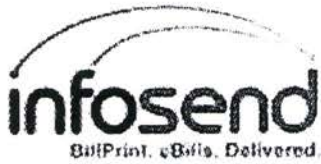
### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	425100 7
INL7363 - *** BERMCCR.023.PDF	425100 7

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (11 Mailpieces)	1	\$4.46
Statement Postage (Non Bar-Coded)	1	\$0.46
Multi-Page Statement Postage (21 Pages: 7 Accts)	1	\$2.84





# Process Summary Report

Job Code: UTI0516A

Report Generated 5/16/2013 6:47:42AM



## Data Files

File Name	File Received
UTI.MSTR.1317.PDF	05/16/13 06:18:01 AM
UTI.STMT.1317.PDF	05/16/13 06:23:01 AM

## Document Input

Accounts	First pages	Total pages	Batch Amount
5,007	5,007	5,075	\$ 380,426.46

## Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
5,007	5,007	5,075	\$ 380,426.46	5,007	35	0	49

## Inserts

Name	Count
INL7356 - *** SANLCCR.368.PDF	255100 7
INL7357 - *** SANLCCR.368.PDF	255100 7
INL7366 - *** LUSINANDSCCR.251.PDF	251106 9
INL7367 - *** LUSINANDSCCR.251.PDF	" 9
INL7368 - *** LUSINANDSCCR.251.PDF	" 9

## Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,932 Mailpieces)	1	\$1,823.26
Statement Postage (Non Bar-Coded)	34	\$15.64
Multi-Page Statement Postage (106 Pages: 40 Accts)	1	\$16.20
Multi-Page Non-Barcoded Pstg (3 Pages: 1 Accts)	1	\$0.46



# Process Summary Report

## Job Code: UTF0517A

Report Generated 5/17/2013 7:30:30AM

10

### Data Files

File Name	File Received
UTI.STMT.1318A.PDF	05/17/13 07:11:07 AM
UTI.MSTR.1318.PDF	05/17/13 07:11:11 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
8	8	12	\$ 207.20

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
8	8	12	\$ 207.20	8	0	0	0

### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	425100 2
INL7363 - *** BERMCCR.023.PDF	425100 2

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (6 Mailpieces)	1	\$2.43
Multi-Page Statement Postage (6 Pages; 2 Accts)	1	\$0.81





# Process Summary Report

## Job Code: UTF0516A

Report Generated 5/16/2013 7:01:13AM

11

### Data Files

File Name	File Received
UTI.STMT.1317.PDF	05/16/13 06:31:56 AM
UTIMSTR.1317.PDF	05/16/13 06:32:00 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
625	625	645	\$ 16,549.82

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
625	625	645	\$ 16,549.82	625	2	0	10

### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	425100 9
INL7363 - *** BERMCCR.023.PDF	425100 9

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (612 Mailpieces)	1	\$222.03
Statement Postage (Non Bar-Coded)	2	\$0.92
Multi-Page Statement Postage (31 Pages: 11 Accts)	1	\$4.46



# Process Summary Report

## Job Code: UTF0517B

Report Generated 5/17/2013 7:34:20AM

12

### Data Files

File Name	File Received
UTI.STMT.1318B.PDF	05/17/13 07:16:17 AM
UTI.MSTR.1318.PDF	05/17/13 07:16:21 AM

### Document Input

Accounts	First pages	Total pages	Batch Amount
5	5	9	\$ 328.81

### Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
5	5	9	\$ 328.81	5	0	0	0

### Inserts

Name	Count
INL7362 - *** BERMCCR.023.PDF	2
INL7363 - *** BERMCCR.023.PDF	2

### Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (3 Mailpieces)	1	\$1.22
Multi-Page Statement Postage (6 Pages: 2 Accts)	1	\$0.81