

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-

DATE: November 3, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance

RE: Docket No. 130178-SU, Application for staff-assisted rate case in Polk County by Crooked Lake Park Sewerage Company – Pro Forma Project Documentation

Pursuant to Order No. PSC-15-0142-PAA-SU, issued March 26, 2015, the Commission approved the following four pro forma wastewater repair and replacement projects with an estimated total cost of \$477,284, and established Phase II rates to be implemented upon completion of all four projects.

<u>Crooked Lake Pro Forma Plant Items</u>				
Project	Description	Benefit (Reason)	Estimated Cost	Documentation Provided
Wastewater Treatment Plant (WWTP) Modification	Construct surge tank, digester tank, and sludge bed per DEP permit	To comply with the specific requirements for such additions in DEP WWTP permit issued in 2013.	\$359,612	Yes
Collection System Mapping and Cleaning	Map current pipe locations and thoroughly clean	To locate lines that need to be replaced and to allow a better flow to main lift station.	\$50,000	Yes
Replacement of Electrical Control Panel	Install NEMA 4X duplex control panel	To fix float sticking and failure at lift station.	\$6,050	Yes
Replacement of 4" Force Main	Replace up to 2,100 feet of 4" pipes	To repair and replace pipes to improve service	<u>\$61,622</u>	Yes
Total:			<u>\$477,284</u>	

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 2017 NOV -3 PM 4:48
 COMMISSION CLERK

On March 20, 2017, the Utility provided documentation confirming that the WWTP Modification project to construct a surge tank, digester tank, and sludge bed as required by DEP

was completed. Subsequently, on August 30, 2017, the Utility provided documentation confirming that the Electric Control Panel Replacement had been completed previously in 2014 at a final cost of \$6,829.90.

On September 1, 2017, the Utility provided the attached documentation to confirm that the Collection System Mapping and Cleaning Project was completed, and that a significant portion of the Force Main Replacement and Repair Project was completed. Also, on September 5, 2017, and November 3, 2017, the Utility provided the attached documentation to show proof of payment for the completed work. Commission staff has redacted the attached documents to remove the Utility's bank account numbers.

The attached documentation includes a copy of the collection system maps prepared by ECON Innovative Engineers, Surveyors, and Planners. The copies include the maps of the Overall Plan Existing Sewer, North Plan Existing Sewer, and South Plan Existing Sewer. Staff has reviewed the attached documentation and believes it sufficiently demonstrates that the Collection System Mapping and Cleaning Project was completed, and that the Utility has completed more than half of the work necessary to finalize the Force Main Replacement and Repair Project.

The documentation demonstrates that the Utility has worked consistently on these two projects every month from October 2016 thru August 2017. As of the end of August 2017, the Utility has documented completion of a combined total of \$90,109 of the \$111,622 approved for the two remaining projects. Further, as of August 2017, the Utility has completed \$456,551 of the \$477,284 total that was approved for all four projects, representing completion of 95.66 percent of the approved project costs. The remaining 4.34 percent of the work that is yet to be completed represents \$20,733 of the approved \$477,284 total.

Please file the attached documents in the above-referenced docket. The docket should remain open pending confirmation that the Force Main Replacement and Repair Project has been completed, and implementation of the Phase II rate increase.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Friday, September 01, 2017 2:33 PM
To: Martha Golden
Subject: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Mapping and Cleaning Pro Forma Plant Item
Attachments: SKM_C224e17090114340.pdf

Please see attached documentation for Collection and Mapping and Cleaning Pro Forma Plant Item. I have requested a PDF copy of the Mapping layout and will send that to you as soon as I have it from ECON.

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, FL 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell

-----Original Message-----

From: administrator@garrardinc.com [<mailto:administrator@garrardinc.com>]
Sent: Friday, September 01, 2017 2:34 PM
To: Julie Garrard <julieg@garrardinc.com>
Subject: Message from KM_C224e



INVOICE

From **ECON**
6700 South Florida Avenue Suite 4
Lakeland, FL 33813
Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID **34870**
Issue Date **11/28/2016**
Due Date **12/28/2016 (Net 30)**

Subject **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Crooked Lake Waste Water Treatment Plant: CAD - Civil Design (10/20/2016 - 11/21/2016)	12.00	\$65.00	\$780.00
Service	Crooked Lake Waste Water Treatment Plant: ENG - Civil Design (10/20/2016 - 11/21/2016)	3.00	\$125.00	\$375.00
Service	Crooked Lake Waste Water Treatment Plant: ENG - Meetings (10/20/2016 - 11/21/2016)	2.50	\$125.00	\$312.50
Service	Crooked Lake Waste Water Treatment Plant: ENG - Project Management (10/20/2016 - 11/21/2016)	5.00	\$125.00	\$625.00
Service	Crooked Lake Waste Water Treatment Plant: ENG - Site Inspections (10/20/2016 - 11/21/2016)	3.00	\$125.00	\$375.00
Service	Sub Consultant: (Aclus Engineering, LLC)	1.00	\$2,030.00	\$2,030.00
			Amount Due	\$4,497.50




INVOICE

From **ECON**
 6700 South Florida Avenue Suite 4
 Lakeland, FL 33813
 Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID **34898**
 Issue Date **12/23/2016**
 Due Date **01/22/2017 (Net 30)**

Item Type	Description	Quantity	Unit Price	Amount
Service	Crooked Lake Waste Water Treatment Plant - 11/28/2016 -  ENG - Project Management: Coordination with Client, updates to mapping and due diligence package.	1.00	\$125.00	\$125.00
Service	Crooked Lake Waste Water Treatment Plant - 12/05/2016 - ENG - Project Management: Litigation meeting.	1.00	\$125.00	\$125.00
Service	Crooked Lake Waste Water Treatment Plant - 12/07/2016 - ENG - Project Management: Meeting with Attorney.	1.50	\$125.00	\$187.50
Service	Crooked Lake Waste Water Treatment Plant - 12/08/2016 - ENG - Meetings	2.00	\$125.00	\$250.00
Service	Crooked Lake Waste Water Treatment Plant - 12/15/2016 - ENG - Utility Design: Litigation meeting in Orlando in attempt to settle the suggested fine and promote a solution.	7.50	\$125.00	\$937.50
Service	Crooked Lake Waste Water Treatment Plant - 12/19/2016 - ENG - Project Management: Environmental Sub coordination	1.00	\$125.00	\$125.00
Product	Sub - Review documents, prepare for, attend conference call with attorney.	2.00	\$125.00	\$250.00
Product	Sub - Prepare list of items for mediation meeting.	1.00	\$125.00	\$125.00
Product	Sub - Prepare for and attend mediation meeting in Orlando. Follow up conversations and discussions.	6.50	\$125.00	\$812.50
			Amount Due	\$2,937.50



INVOICE

From **ECON**
6700 South Florida Avenue Suite 4
Lakeland, FL 33813
Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID **34922**
Issue Date **01/31/2017**
Due Date **03/02/2017 (Net 30)**

Subject **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Crooked Lake Waste Water Treatment Plant - 01/24/2017 - ENG - Civil Design: Flow analysis	1.00	\$125.00	\$125.00
Service	Crooked Lake Waste Water Treatment Plant - 01/27/2017 - ENG - Project Management: Time onsite, surge tank addition write up, compliance plan	3.50	\$125.00	\$437.50
			Amount Due	\$562.50



INVOICE

From: **ECON**
 6700 South Florida Avenue Suite 4
 Lakeland, FL 33813
 Email: dhardwick@econsouth.com

Invoice For: **Crooked Lake Sewage Co., LLC**

Invoice ID: **34960**
 Issue Date: **02/28/2017**
 Due Date: **03/30/2017 (Net 30)**

Subject: **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Billing 100% (Flow Research, Consent Order Summary, Action Item Deadline)	1.00	\$1,937.50	\$1,937.50
			Amount Due	\$1,937.50



INVOICE

From **ECON**
6700 South Florida Avenue Suite 4
Lakeland, FL 33813
Email dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co.,
LLC**

Invoice ID **34961**
Issue Date **02/28/2017**
Due Date **03/30/2017 (Net 30)**

Subject **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Flow Meeter Specifications	1.00	\$650.00	\$650.00
Service	Bar Screen Design	1.00	\$1,400.00	\$1,400.00
Product	50% of Reimbursable	1.00	\$150.00	\$150.00
			Amount Due	\$2,200.00



INVOICE

From **ECON**
6700 South Florida Avenue Suite 4
Lakeland, FL 33813
Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID **34983**
Issue Date **03/31/2017**
Due Date **04/30/2017 (Net 30)**

Subject **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Operation and Maintenance Manual	1.00	\$700.00	\$700.00
Product	75% of Reimbursable	1.00	\$50.00	\$50.00
			Amount Due	\$750.00



INVOICE

From **ECON**
6700 South Florida Avenue Suite 4
Lakeland, FL 33813
Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID **34984**
Issue Date **03/31/2017**
Due Date **04/30/2017 (Net 30)**

Subject **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	Preparing Compliance Plan for FDEP	1.00	\$3,800.00	\$3,800.00
			Amount Due	\$3,800.00



Date 12/01/2016	Invoice No 22914
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	12/01/2016
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
Repair, Clean and Pump lines to main lift station, Vaccum Man hole, Force Main Replace and Repair	0.00	\$ 0.00	\$ 27,665.46
		Total	\$ 27,665.46

5578 Commercial Blvd, Winter Haven, FL 33880



Date 01/01/2017	Invoice No 22913
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	01/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
REPAIR, CLEANED AND PUMPED LINES TO MAIN LIFT STATION	0.00	\$ 0.00	\$ 2,802.71
		Total	\$ 2,802.71

5578 Commercial Blvd, Winter Haven, FL 33880



Date 03/01/2017	Invoice No 22957
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	03/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
REPAIR, CLEANED AND PUMPED LINES TO MAIN LIFT STATION	0.00	\$ 0.00	\$ 2,531.48
		Total	\$ 2,531.48

5578 Commercial Blvd, Winter Haven, FL 33880



Date 03/01/2017	Invoice No 22994
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	03/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
REPAIR, CLEANED AND PUMPED LINES TO MAIN LIFT STATION	0.00	\$ 0.00	\$ 2,802.71
Total			\$ 2,802.71

5578 Commercial Blvd, Winter Haven, FL 33880



Date 04/01/2017	Invoice No 23049
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	04/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
Repair, Clean and Pump lines to main lift station	0.00	\$ 0.00	\$ 2,802.71
		Total	\$ 2,802.71

5578 Commercial Blvd, Winter Haven, FL 33880

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Friday, September 01, 2017 3:15 PM
To: Martha Golden
Cc: Louis Garrard
Subject: FW: Crooked Lake Mapping link/PDF

Martha,
Please find the attached link for mapping

<https://app.box.com/s/crngdhmq0jtzpi2x85q3k354hdufi9wk>

Please find the attached link.

Thanks for all your help!

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, FL 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell



NOTE: POINT SHOWN FOR EXISTING SEWER LINES AND MANHOLES ARE APPROXIMATED.

- LEGEND**
- EXIST. 4" SANDTRAP 5% LT 1/2"
 - EXIST. 6" SANDTRAP 12.2% LT 1/2"
 - EXIST. 10" SANDTRAP 4% LT 1/2"
 - EXIST. 4" FORCE MAIN 3% LT 1/2"
 - EXIST. MANHOLE 75 1/2"
 - ▲ FLOW DIRECTION
 - LT LIFT STATION



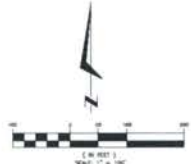
ECON
 ANIMATED DIGITAL SURVEYING, PLANNING
 6700 South Florida Avenue
 Suite 4, Lakeland, Florida 33813
 (888) 888-0244 • Fax: (888) 888-1624
 • SURVEYING AND MAPPING BUSINESS - LB 7424
 • PROFESSIONAL ENGINEERING SERVICES - CA26443

CROOKED LAKE
 POLK COUNTY, FL
 SEC 35, TWP 30 S, RGE 27 E

OVERALL PLAN
EXISTING SEWER

DATE	NO	REVISIONS

LSUR0003 Dwg. WTP (MISC) 000003 Dwg. 11/27/2018 11:58 AM 1000x400



LEGEND
--- EXIST. 4" SANITARY 5968 LF 1/2"
--- EXIST. 6" SANITARY 12,791 LF 1/2"
--- EXIST. 10" SANITARY 440 LF 1/2"
--- EXIST. 4" FORCE MAIN 3698 LF 1/2"
--- EXIST. MANHOLE 75 1/2"
--- FLOW DIRECTION
LS LIFT STATION

REVISIONS

DATE INC

NORTH PLAN EXISTING SEWER

**CROOKED LAKE
POLK COUNTY, FL
SEC. 35, TWP 30 S., RGE 27 E**

ECON
ENGINEERING CONSULTANTS, LLC
1115 SOUTH WASHINGTON STREET
TALLAHASSEE, FL 32304
TEL: 904.833.1111
WWW.ECONENGINEERS.COM
PROFESSIONAL ENGINEERING LICENSE NO. 10000
PROFESSIONAL SURVEYING LICENSE NO. 10000

**SHEET
2**



DATE	NO.	REVISIONS

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Friday, September 01, 2017 3:07 PM
To: Martha Golden
Subject: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Force Main Replacement- Pro Forma Plant Item
Attachments: SKM_C224e17090115050.pdf; SKM_C224e17090115060.pdf;
SKM_C224e17090115070.pdf; SKM_C224e17090115071.pdf;
SKM_C224e17090115080.pdf; SKM_C224e17090115081.pdf;
SKM_C224e17090115082.pdf; SKM_C224e17090115083.pdf;
SKM_C224e17090115090.pdf; SKM_C224e17090115091.pdf

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, Fl 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell

CONSTA FLOW INC.

Treating Today's Water for Tomorrow SM

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

Invoice

DATE	INVOICE #
12/5/2016	12779B

BILL TO:

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

PO. NUMBER	TERMS	PROJECT
12037	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
6.5	Boom Truck	140.00	910.00
34	Mileage Service Truck	1.50	51.00
2	2HP, 240V Barnes Pump(s) 2SEV2022L- 1 year warranty	2,125.78	4,251.56
2	Pressure Gauge 0-30, 2" Steel Case, 1/4" MIP Bottom Conn	7.52	15.04

Date of service: 11/29/16

Description of job: Installed both new pump(s) in the dog house L/S. Removed old pump(s) for quote on rebuild.

Original quote # 1319 approved by customer.



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

TOTAL

\$5,227.60

CONSTA FLOW INC.

Treating Today's Water for Tomorrow™

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

Invoice

DATE	INVOICE #
2-14-2017	1335

BILL TO:

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

PO. NUMBER	TERMS	PROJECT
12432/12434	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Installed (2) new clarifier drives and covers to keep weather off of the drives, approved for installation 1/23/17 by Louis Garrard.	4,880.64	4,880.64

Date of service: 2/8 & 2/9



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

TOTAL

\$4,880.64



Date 12/30/2015	Invoice No 22377
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Bill to:
 CROOKED LAKE SEWAGE PARK
 5578 COMMERCIAL BLVD
 WINTER HAVEN, FL 33880

Job No. 15-9010-00	12/30/2015
Customer CRO-001	
Job:	CROOKED LAKE EMERGENCY REPAIR LAKE WALES, FL

Description	Units	Unit Price	Amount
REIMBURSEMENT - JAMES LEACH - 12/17/15 - (EQUIPMENT) HOME DEPOT	1.10	\$ 285.00	\$ 313.50
Description	Units	Unit Price	Amount
PAYROLL - ELVICUS FREEMAN - 12/17/15	14.00	\$ 25.00	\$ 350.00
Description	Units	Unit Price	Amount
PAYROLL - ORAVANH FIGARORA - 12/17/15	29.00	\$ 25.00	\$ 725.00
Description	Units	Unit Price	Amount
PAYROLL - ROBERT FANNING - 12/17/15	21.00	\$ 25.00	\$ 525.00
Description	Units	Unit Price	Amount
PAYROLL - MICHAEL CARROLL - 12/17/15	8.00	\$ 25.00	\$ 200.00

5578 Commercial Blvd, Winter Haven, FL 33880

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

Job No. 15-9010-00	12/30/2015
Customer CRO-001	
Job:	CROOKED LAKE EMERGENCY REPAIR LAKE WALES, FL

Description	Units	Unit Price	Amount
REIMBURSEMENT - JAMES LEACH - 12/17/15 - (MATERIAL) LOWES, HOME DEPOT, WAWA, AUTO ZONE	1.10	\$ 255.23	\$ 280.75
		Total	\$ 2,394.25



EMPLOYEE TIMESHEET

Full Name: FREEMAN

Week End 12/10/2015

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB# JOB NAME	COST CODE	PER DIEM		JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
					Y	N				
Friday										
12/4/2015	6A	2P	15-8011-00 STAIRING ALL PHASE B	1-796401		X		8.00		
	2P	4P	14-8001-00 CROOKED LAKE SEWER REHAB	2-530010				2.00		
Saturday										
12/5/2015			OFF DUTY							
Sunday										
12/6/2015			OFF DUTY							
Monday										
12/7/2015			OFF DUTY							
Tuesday										
12/8/2015			OFF DUTY							
Wednesday										
12/9/2015	7A	1P	14-8001-00 CROOKED LAKE SEWER REHAB	2-530010		X		6.00		
Thursday										
12/10/2015	7A	11A	15-8011-00 STAIRING ALL PHASE B	1-796401		X		4.00		
	11A	5P	14-8001-00 CROOKED LAKE SEWER REHAB	2-530010				1.00		
								26.00	0.00	

EMPLOYEE SIGNATURE: _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 863.968.1616 or emailed to deb.nui@garrardinc.com



EMPLOYEE TIMESHEET

Full Name: ORAVANH FIGARORA

Week End: 12/10/2015

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB# / JOB NAME	COST CODE	PER DIEM	JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
Friday									
12/4/2015	6A	2P	15-40700 STAMENGLAKE PHASE II	1-796-001		X	4:00		
	2P	4P	14-809-00 CROWNEED LAKE SEWER REPAIR	2-530-010			7:00		
Saturday									
12/5/2015	7A	1P	14-809-00 CROWNEED LAKE SEWER REPAIR	2-530-010		X	6:00		
Sunday									
12/6/2015			OFF DUTY						
Monday									
12/7/2015			OFF DUTY						
Tuesday									
12/8/2015	7A	6P	14-809-00 CROWNEED LAKE SEWER REPAIR	2-530-010		X	9:00		
Wednesday									
12/9/2015	7A	1P	14-809-00 CROWNEED LAKE SEWER REPAIR	2-530-010		X	6:00		
Thursday									
12/10/2015	7A	11A	15-40700 STAMENGLAKE PHASE II	1-796-001		X	4:00		
	11A	5P	14-809-00 CROWNEED LAKE SEWER REPAIR	2-530-010			4:00		
							41.00	0.00	

EMPLOYEE SIGNATURE: _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 863-968-1616 or emailed to cebnuh@garrardinc.com



EMPLOYEE TIMESHEET

Full Name: ROBERT FANNING

Week End: 12/10/2015

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB#/JOB NAME	COST CODE	PER DIEM	JOB DESCRIPTION	Work Time Hrs	Drive Time Hrs	COMMENTS
Friday									
12/4/2015			ONT DUTY		Y	N			
Saturday									
12/5/2015			ONT DUTY						
Sunday									
12/6/2015			ONT DUTY						
Monday									
12/7/2015			ONT DUTY						
Tuesday									
12/8/2015	7A	4P	188047610 CRK & 211 LAKE SW-WR RFLAB	2-552700		X	9.00		
Wednesday									
12/9/2015	7A	1P	188047610 CRK & 211 LAKE SW-WR RFLAB	2-552700		X	6.00		
Thursday									
12/10/2015	7A	11A	188047610 CRK & 211 LAKE SW-WR RFLAB	2-552700		X	4.00		
	11A	5P	188047610 CRK & 211 LAKE SW-WR RFLAB	2-552700			4.00		
							25.00	0.00	

EMPLOYEE SIGNATURE: _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 863-966-1616 or emailed to deb.mur@qarrardinc.com



EMPLOYEE TIMESHEET

Full Name: MICHAEL SCOTT CARROLL

Week End: 12/10/2015

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB#/JOB NAME	COST CODE	PER DIEM		JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
					Y	N				
Friday										
12/4/2015	6A	2P	15-80740 SLAB/IN/AC 2 PHASE II	1-234401		X		8:00		
	2P	4P	14-80640 CR/CONC/FLAK/SEWER REPAIR	2-495010				2:00		
Saturday										
12/5/2015	7A	1P	14-80640 CR/CONC/FLAK/SEWER REPAIR	2-550010		X		5:00		
Sunday										
12/6/2015			OFF DUTY							
Monday										
12/7/2015	7A	6P	15-70340 (1) 58311273 CONCRETE REPLACEMENT	1-094995 CONCRETE LAYOUT		X		11:00		
Tuesday										
12/8/2015	6A	3P	15-80140 SLAB/IN/AC 2 PHASE II	1-234401		X		4:00		
	3P	4:30A	15-70340 (1) 58311273 CONCRETE REPLACEMENT	2-024415 CONCRETE LAYOUT				4:30		
Wednesday										
12/9/2015	7P	8A	15-70340 (1) 58311273 CONCRETE REPLACEMENT	2-024415 CONCRETE LAYOUT		X		4:00		
Thursday										
12/10/2015	6P	8A	15-70340 (1) 58311273 CONCRETE REPLACEMENT	2-024415 CONCRETE LAYOUT		X		10:00		
								63.50	0.00	

*Need Job#
Cracked calls*

EMPLOYEE SIGNATURE: _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-958-1816 or emailed to deb.null@garrardinc.com



Date 03/08/2016	Invoice No 22423
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Bill to:
 CROOKED LAKE SEWAGE PARK
 5578 COMMERCIAL BLVD
 WINTER HAVEN, FL 33880

Job No. 15-9010-00	03/08/2016
Customer CRO-001	
Job:	CROOKED LAKE EMERGENCY REPAIR LAKE WALES, FL

Description	Units	Unit Price	Amount
PAYROLL - W.E. 1/28/16 - JIM LEACH	10.00	\$ 25.00	\$ 250.00
PAYROLL - W.E. 1/28/16 - SCOTT CARROLL	12.50	\$ 25.00	\$ 312.50
PAYROLL - W.E. 1/28/16 - ORAVAHN FIGUEROA	6.25	\$ 25.00	\$ 156.25
PAYROLL - W.E. 1/28/16 - ELVICUS FREEMAN	6.25	\$ 25.00	\$ 156.25
PAYROLL - W.E. 1/28/16 - RONALD KIRKLAND	9.50	\$ 25.00	\$ 237.50

5578 Commercial Blvd, Winter Haven, FL 33880

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

Job No. 15-9010-00	03/08/2016
Customer CRO-001	
Job: CROOKED LAKE EMERGENCY REPAIR LAKE WALES, FL	

Description	Units	Unit Price	Amount
EXPENSES - RACE TRAC	1.10	\$ 173.58	\$ 190.94
EMERGENCY REPAIRS AT LAKE DRIVE & AVON STREET, BROKEN LINE REPAIR UNDER ROAD	0.00	\$ 0.00	\$ 0.00
		Total	\$ 1,303.44

Job# Lake Morton Phase II/ Maanor at Lake Jackson

Landmark Civil Services

week ending 1/28/2016

Time is due by 9:00 p.m. EVERY Thursday

Submitted By: Jim Leach

Emp #	NAME	Job #	Cost Code	FRI	SAT	SUN	MON	TUES	WED	THUR	TOTAL	
30	GBC	14-8017-00	1-310-010	4							55	
		*15-9010-00	1-310-010	5	6		10					
		15-8013-00	1-310-010					10	10			
		14-8009-00	1-310-010	c.l. SR Repairs - Mary Jay						10		
		15-9010										
	Scott carroll	14-8017-00	1-330-010	4							63	
		15-9010-00	1-330-010	5	8.5		1					
		transport					11	10.5				
		15-8013-00	1-330-010						10.5			
		14-8009-00	1-330-010							12.5		
	Oravahn Figueroa	14-8017-00	2-020-041	4							49.75	
		15-8013-00	2-020-041				9.75	7.25	9			
		15-9010-00	2-020-041	5	8.5							
		14-8009-00	2-020-041							6.25		
	Elvicus Freeman	14-8017-00	2-020-041	4							49.75	
		15-8013-00	2-020-041				9.75	7.25	9			
		15-9010-00	2-020-041	5	8.5							
		14-8009-00	2-020-041							6.25		
	Harold Schraenkler Jr.										0	
	Ronald Kirkland	14-8017-00	1-330-010	8.5			8	8.5	8		42.5	
		15-8013-00	1-330-010									
		14-8009-00	1-330-010							9.5		

Job# Lake Morton Phase II/ Maanor at Lake Jackson

Landmark Civil Services

week ending 1/28/2016

Time is due by 9:00 p.m. EVERY Thursday

Submitted By: Jim Leach

Emp #	NAME	Job #	Cost Code	FRI	SAT	SUN	MON	TUES	WED	THUR	TOTAL	
30	GBC Jim Leach	14-8017-00	1-310-010	4							55	
		* 15-9010-00	1-310-010	5	6		10					
		15-8013-00	1-310-010					10	10			
		14-8009-00	1-310-010	C.L. SR Repairs - Many pay								
		15-9010								10		
	Scott carroll 15-9010	14-8017-00	1-330-010	4							63	
		15-9010-00	1-330-010	5	8.5		1					
		transport					11	10.5				
		15-8013-00	1-330-010						10.5			
		14-8009-00	1-330-010							12.5		
	Oravahn Figueroa 15-9010	14-8017-00	2-020-041	4							49.75	
		15-8013-00	2-020-041				9.75	7.25	9			
		15-9010-00	2-020-041	5	8.5							
		14-8009-00	2-020-041							6.25		
	Elvicus Freeman 15-9010	14-8017-00	2-020-041	4							49.75	
		15-8013-00	2-020-041				9.75	7.25	9			
		15-9010-00	2-020-041	5	8.5							
		14-8009-00	2-020-041							6.25		
	Harold Schraenkler Jr.										0	
	Ronald Kirkland 15-9010	14-8017-00	1-330-010	8.5			8	8.5	8		42.5	
		15-8013-00	1-330-010									
		14-8009-00	1-330-010							9.5		



Date 03/28/2017	Invoice No 23045
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No. 17-9006-00	03/28/2017
Customer CRO-001	
Job:	CROOKED LAKE

 ENTERED

Description	Units	Unit Price	Amount
PAYROLL - BRIAN TESCHNER - W.E. 3/9/17	1.10	\$ 138.91	\$ 152.80
PAYROLL - TIMOTHY ROBERSON - W.E. 3/16/17	1.10	\$ 62.20	\$ 68.42
Total			\$ 221.22

5578 Commercial Blvd, Winter Haven, FL 33880

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880

Invoice Date	Customer ID	Invoice ID
03-28-2017	CRO-001	23045
Draw ID	Work Order	Ship Date
1		

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

Job Location:
CROOKED LAKE

Ship Via
None

1	PAYROLL - BRIAN TESCHNER - W.E. 3/9/17	1.10	138.91	152.80
2	PAYROLL - TIMOTHY ROBERSON - W.E. 3/16/17	1.10	62.20	68.42


Amount Billed \$221.22

Retainage Held

03-28-2017

\$221.22

Landmark w.e. 3/9/17

Teschner, Bryan		6.00	17-1002-00	2-530-010	\$138.91
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GARRARD, INC.

FULL NAME

Bryan Teschner

TIME SHEET / PLANILLA DETIEMPO

Week Ending Date

WE 03 01.17

All hours must have Superintendents approval to be paid

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI 3/3	6:30a	5:30p	16-1040		2-560-010-3	TCL-12 th St. Pump Sta		Run deep cut sewer	10.5	✓
SAT 3/4	6:30a	3:00p	17-1002		2-560-016-8	OIA-BD462 - PCL		forming Det pipe collars	9	✓
SUN 3/5	6:30a	12:30p	17-1002		2-560-016-8	OIA-BD462 - PCL		finishing forming collars - helped Rob lay 42" pipe for headwalls	6	✓
MON 3/6	7a	4:30p	16-1040		2-560-010-3	TCL-12 th St. Pump St.		Run deep cut sewer. New Spanish crew to the site.	9	✓
TUES 3/7	7a	3p	16-1040		2-560-020-4	TCL 12 th St Pump St.			8	
	3p	9p	17-9006			Crooked Lake		tracing down sewer problem	6	
WED 3/8	6:30a	5:40p	17-1002			OIA-BD462 - PCL		turning 60" pipe w/ Rob T		
THUR 3/9										

EMPLOYEE SIGNATURE

TOTAL HOURS

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 863-967-3992 or emailed to kristy.lasting@garrardinc.com

Submitted by new Superintendent (18)

Landmark W.E. 3/16/17

Roberson, Timothy



3.00 17-9006-00

2-540-010

\$62.20



505 Ariana Blvd
 Auburndale, FL 37823
 Office (863) 268 8356

Timesheet

Week ending: 3/15/17
 Employee: Deborah J. D.C.
 Supervisor: _____



Day	Date	In	Out	In	Out	PTO HOURS	TOTAL HOURS	JOB NAME	ADDRESS	JOB DESCRIPTION	JOB #	COST CODE	SUPERVISOR APPROVAL
Friday	3/10/17	7:00	3:00	7:00	3:00		15	12 3	BP 443 CROOKHART	rock sheet pile to OSA pump	17-1005 16-1006	1-990-999 2-540-010	
Saturday													
Sunday													
Monday	3/13/17	7:00	1:00				5			pump deuster at EKS club	17-1022	17-9007-CC 2-560-045	
Tuesday	3/14/17	7:00	1:00				5			went to get deuster OSA	17-1009	2-560-043 17	
Wednesday	3/15/17	7:00	3:00				10			deuster deuster at EKS club	17-1022	17-9007-CC 2-560-045 (1)	
Thursday	3/16/17	7:00	7:00				10			move loader 34 augers	16-1035	2-560-010-4	

Deborah J. D.C. 3/15/17
 Employee signature Date
 Supervisor signature Date

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Please check your job #'s and cost codes for accuracy.
 Updated job lists are available in the office. ***TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT***
 Timesheets may be dropped off at the office, faxed to 863 968 1816 or 863 875 9489 or emailed to deb.null@garrardinc.com

move loader to EKS
 Crookhart to Harbor City
 Little Company
 2-300-0000 (18)



Date 04/06/2017	Invoice No 23059
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No. 17-9006-00	04/06/2017
Customer CRO-001	
Job:	CROOKED LAKE

Description	Units	Unit Price	Amount
PAYROLL - BRIAN TESCHNER - W.E. 3/23/17	1.10	\$ 280.02	\$ 308.02
PAYROLL - JONATHON ADKINSON - W.E. 3/23/17	1.10	\$ 169.14	\$ 186.05
PAYROLL - JIMMY PECK - W.E. 3/23/17	1.10	\$ 349.28	\$ 384.21
Total			\$ 878.28

5578 Commercial Blvd, Winter Haven, FL 33880

Landmark W.E. 3/23/17

Teschner, Bryan

~~14.50~~

14.50 17-9006-00

15-400-001

\$280.02

|Adkinson, Jonathon



| 9.50

| 17-9006-00

| 15-400-001

| \$169.14

Peck, Jimmy		14.50	17-9006-00	15-400-001	\$349.28
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GARRARD BUILDING CONTRACTORS INC.

Thurs 3/23

DAILY TIME CARD RECORD

Date 2/23/2017
 Day Thursday
 Shift day

HOTEL ROOMS USED THIS DAY 0

LOCATION	JOB #	SUPERVISOR NAME	WEATHER	EMPLOYEE NAME	START TIME	END TIME	DESCRIPTION OF WORK (W/S)									
							superintendent	Foreman	Welder	Labor	Driver	Mobilization	Supervision			
crooked lake	17-0006-00	Darrow Otey	Clear						15-400-001							
									2-540-010							
														0.00		
														0.00		
				Brian Teschner	7am	5pm			9.50					9.50		
				Jonathan adkinson	7am	5pm			9.50					9.50		
				Jimmy peck	7am	5pm			9.50					9.50		
														0.00		
														0.00		
				TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	28.50

CC# 15-400-001 Plumbing



Date 05/31/2017	Invoice No 23131
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Bill to:
 CROOKED LAKE SEWAGE PARK
 5578 COMMERCIAL BLVD
 WINTER HAVEN, FL 33880

Job No. 17-9006-00	05/31/2017
Customer CRO-001	
Job:	CROOKED LAKE

Description	Units	Unit Price	Amount
EXPENSES - BRYAN MEGILL - W.E. 5/18/17 - LOWES	1.10	\$ 63.78	\$ 70.16
DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
PAYROLL - ANTHONY RODRIGUEZ - W.E. 5/18/17 - POURED CONCRETE PAD FOR FLOW METER	1.10	\$ 87.54	\$ 96.29
DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
PAYROLL - BRYAN TESCHNER - W.E. 5/18/17 - POURED CONCRETE PAD FOR FLOW METER	1.10	\$ 93.33	\$ 102.66
DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
PAYROLL - FRANCISCO BRAVO - W.E. 5/18/17 - POURED CONCRETE PAD FOR FLOW METER	1.10	\$ 91.41	\$ 100.55
DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
PAYROLL - ROB TAYLOR - W.E. 4/20/17	1.10	\$ 94.71	\$ 104.18

5578 Commercial Blvd, Winter Haven, FL 33880

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

Job No. 17-9006-00	05/31/2017
Customer CRO-001	
Job: CROOKED LAKE	

Description	Units	Unit Price	Amount
PAYROLL - WILL LUBIN - W.E. 4/20/17	1.10	\$ 86.56	\$ 95.22
PAYROLL - CARLOS LEON - W.E. 5/11/17	1.10	\$ 213.25	\$ 234.58
FUEL - TESCHNER	1.10	\$ 67.35	\$ 74.09
		Total	\$ 877.73

Kafael

HHTA 17-1016-00

PLANT

Kafael Rodriguez

ALWAYS REPORTING TO THE SUPERVISOR AT THE END OF THE DAY

DATE

DATE	TIME	LOCATION	ACTIVITY	REMARKS	TIME	REMARKS
5-12	7:30	5:30	Internal Field	Preparation	5:00	Preparation for work (9.5)
5-13						
5-14						
5-15	7:30	6:30	Internal Field	Internal Field	5:00	Preparation for work 11 (10.5)
5-16	7:30	5:30	Internal Field	5:30-5:45 (Lime St/HHS St.)	5:30	Prep for day pond for LA (10.5)
			Internal Field	530 Elime St 7-5:30		
5-17	7:30		Internal Field	Internal Field		
5-18						

Company policy requires all employees to be on time for work. If you are late, you will be marked as late. If you are absent, you will be marked as absent. If you are absent for more than three (3) days, you will be considered as a no-show. If you are absent for more than five (5) days, you will be considered as a resignation. If you are absent for more than ten (10) days, you will be considered as a termination. If you are absent for more than fifteen (15) days, you will be considered as a permanent termination. If you are absent for more than twenty (20) days, you will be considered as a permanent termination. If you are absent for more than thirty (30) days, you will be considered as a permanent termination. If you are absent for more than forty (40) days, you will be considered as a permanent termination. If you are absent for more than fifty (50) days, you will be considered as a permanent termination. If you are absent for more than sixty (60) days, you will be considered as a permanent termination. If you are absent for more than seventy (70) days, you will be considered as a permanent termination. If you are absent for more than eighty (80) days, you will be considered as a permanent termination. If you are absent for more than ninety (90) days, you will be considered as a permanent termination. If you are absent for more than one hundred (100) days, you will be considered as a permanent termination.



TIME SHEET / PLANILLA DETIEMPO

FULL NAME Carlos Leon

Week Ending Date 4/11/17
All hours must have Superintendents approval to be paid.



DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	LOTE / ADDRESS	JOB DESCRIPTION	TOTA HOURS
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTA HORAS
FRI	7:30		1009		# 3.56 6.00.02	Aubrieta	Aubrieta	MOVEMENTS Axel	
4/5/17		9:30	17-9006		# 4.21 Lights # 2-030-000	Orlando	Orlando	PICK UP FORKS CIA	1 1/2 hrs
			17-9006		# 7.83 # 2-030-000	Orlando	Orlando	PICK UP FRONT Loader	1 1/2 hrs
SAT	8:00		1009			Orlando	Orlando	Moving vehicles FROM	5 1/2 hrs
4/6/17		1:30			2-010-6068	Orlando	Orlando	loaded to OFFICE	
SUN									OFF
4/7/17									
MON	7:30				2-010-6068 (7hrs)	Aubrieta	Aubrieta	MAINTENANCE Axel	
4/8/17		9:30	16-1033		2-560 020-4 (7hrs)	Orlando	Orlando	PICK UP FRONTLOADER	1 1/2 hrs
								Acil Acipores Pigs	
TUE	5:00		17-1009		2-030-020 Palm Island	HT DOCS	HT DOCS		1 1/2 hrs
4/9/17		8:30							
WED	6:30		17-1009		2-030-020 Palm Island	Orlando	Orlando	PICK UP and Delivery excavator / AT 311	10 1/2 hrs
4/10/17		5:00						FROM Orlando TO HT DOCS	
THU	7:30		17-9006		2-030-020	Orlando	Orlando	PICK UP @ Comb/AT	8 1/2 hrs
4/11/17		4:00						104 loader	
									TOTAL HOURS 64 hrs

EMPLOYEE SIGNATURE _____

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Angels approvals
Michael in Red
Overhead in Purple

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880

Invoice Date	Customer ID	Invoice ID
08-01-2016	CRO-001	22653
Draw ID	Work Order	Ship Date

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

Job Location:
CROOKED LAKE SWERAGE PARK

Ship Via
None

1	DIG AND REPLACE FORCEMAIN/ JET LINES AND CONCRETE	5,000.00
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Amount Billed \$5,000.00

Retainage Held

08-01-2016

\$5,000.00





Date 05/01/2017	Invoice No 23077
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	05/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
CLEANED, PUMPED AND REPAIRED LINES	0.00	\$ 0.00	\$ 2,802.71
Total			\$ 2,802.71



5578 Commercial Blvd, Winter Haven, FL 33880



Date 06/01/2017	Invoice No 23132
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	06/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
CLEANED, PUMPED AND REPAIRED LINES	0.00	\$ 0.00	\$ 2,712.30
Total			\$ 2,712.30



5578 Commercial Blvd, Winter Haven, FL 33880



Date 07/01/2017	Invoice No 23179
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No.	07/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
CLEANED, PUMPED AND REPAIRED LINES	0.00	\$ 0.00	\$ 2,802.71
Total			\$ 2,802.71



5578 Commercial Blvd, Winter Haven, FL 33880



Date 07/24/2017	Invoice No 23196
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No. 17-9018-00	07/24/2017
Customer CRO-001	
Job:	CROOKED LAKE 4480 BENTON ST

Description	Units	Unit Price	Amount
PAYROLL - WILL LUBIN - W.E. 6/29/17 - PLUGGED SEWER	1.10	\$ 110.55	\$ 121.61
PAYROLL - ROBERT TAYLOR - W.E. 6/29/17 - PLUGGED SEWER	1.10	\$ 115.85	\$ 127.44
Total			\$ 249.05

5578 Commercial Blvd, Winter Haven, FL 33880



Date 07/24/2017	Invoice No 23197
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No. 17-9020-00	07/24/2017
Customer CRO-001	
Job:	CROOKED LAKE - CANAL STREET

Description	Units	Unit Price	Amount
PAYROLL - MIGUEL REYES - W.E. 6/29/17 - VACUUM PUMP TRUCK	1.10	\$ 352.74	\$ 388.01
PAYROLL - CARLOS LEON - W.E. 7/6/17 - PUMP TRUCK	1.10	\$ 701.28	\$ 771.41
EXPENSES - BRIAN MEGILL - W.E. 7/6/17 - THE HOME DEPOT	1.10	\$ 71.87	\$ 79.06
PAYROLL - MIGUEL REYES - W.E. 7/6/17 - VACUUM PUMP TRUCK	1.10	\$ 716.90	\$ 788.59
PAYROLL - MIGUES REYES - W.E. 7/13/17 - VACUUM PUMP TRUCK	1.10	\$ 308.59	\$ 339.45
Total			\$ 2,366.52

5578 Commercial Blvd, Winter Haven, FL 33880

Landmark Civil Services

EMPLOYEE TIMESHEET

Full Name: MIGUEL REYES

Week End 6/22/2017

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB#/JOB NAME	COST CODE	PER DIEM		JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
					Y	N				
Friday										
6/23/2017	7A	1P	TAMPA CHANNEL 1200 SI PUMP STATION	2500021 EQUIPMENT			WRK ON EX CAT 200 TAMPA	6.00		
	1P	5P	KVILLE SBRP	2500020 MAINT			WRK ON TRK #124	4.00		
Saturday										
6/24/2017										
Sunday										
6/25/2017										
Monday										
6/26/2017	7A	4P	KVILLE SBRP	2500020 MAINT			WRK ON TRK #124	9.00		
Tuesday										
6/27/2017	7A	12P	KVILLE SBRP	2500020 MAINT			WRK ON ROLL OFF #128	5.00		
	12P	7P	KVILLE SBRP	2500020 PUMP TRK			WRK VAC PUMP TRK	7.00		
Wednesday										
6/28/2017	7A	3P	KVILLE SBRP	2500020 MAINT			WRK ON TRK #124	6.00		
	3P	6P	KVILLE SBRP	2500020 PUMP TRK				6.00		
Thursday										
6/29/2017	7A	5P	KVILLE SBRP	2500020 SCALE			WRK ON TRK #102 (INST COMP)	10.00		
								55.00	0.00	

EMPLOYEE SIGNATURE _____

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TIME SHEET / PLANILLA DE TIEMPO

FULL NAME

Charles Lee

Week Ending Date

4/6/17

All hours must have Superintendents approval to be paid

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTA HOUF
FECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTA HOR/
<i>FR</i>	<i>8:00</i>		<i>MT DCA</i>		<i>17-1009</i>	<i>1-540-020</i>		<i>Pick up Front loader</i>	<i>1 1/2 hrs</i>
<i>6/30</i>			<i>17-1004-00</i>					<i>and dumpsters</i>	<i>1 1/2 hrs</i>
	<i>8:30</i>								
<i>Sat</i>	<i>7/1</i>	<i>OFF</i>							<i>4 hrs</i>
<i>Sun</i>	<i>7/2</i>	<i>OFF</i>							<i>4 hrs</i>
<i>Mon</i>	<i>7/3</i>	<i>7:00</i>	<i>Lake water</i>					<i>Truck Truck and</i>	
			<i>water</i>					<i>Dumpsters</i>	<i>9 hrs</i>
		<i>4:00</i>	<i>MT DCA</i>		<i>17-1004-00</i>	<i>1-540-020</i>		<i>(3)</i>	
			<i>Lake Water</i>						
<i>Tue</i>	<i>7/4</i>	<i>OFF</i>							<i>8 hrs</i>
<i>Wed</i>	<i>7/5</i>	<i>7:00</i>	<i>Lake water</i>					<i>Truck Truck</i>	
			<i>water</i>						<i>1 1/2 hrs</i>
		<i>7:30</i>							
<i>Thurs</i>	<i>7/6</i>	<i>6:00</i>	<i>Lake water</i>					<i>Truck Truck</i>	
			<i>water</i>					<i>Truck Truck</i>	<i>11 hrs</i>
		<i>5:00</i>							
EMPLOYEE SIGNATURE									TOTAL HOURS
									<i>47 hrs</i>

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office (axel to 863-967-3992 or emailed to krisj.lainger@gatadec.com

emailed JAE@9/16/17

Landmark Civil Services



EMPLOYEE TIMESHEET

Full Name MIGUEL REYES

Week End 7/6/2017

All hours must have Superintendents approval to be paid

DATE	TIME IN	TIME OUT	JOB# / JOB NAME	COST CODE	PER DIEM	JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
Friday									
6/30/2017	7A	5P	1-10111-1000	24-00420-MAINT	Y	N	10.00		
Saturday									
7/1/2017									
Sunday									
7/2/2017									
Monday									
7/3/2017	7A	11A	1-10111-1000	24-00420-MAINT		X	2.00		
	11A	3P	1-10111-1000 @ LAJL WILMEX	078-VOL-100-TRK			4.00		
Tuesday									
7/4/2017						X	4.00		
Wednesday									
7/5/2017	7A	8P	1-10111-1000 @ LAJL WILMEX	078-VOL-100-TRK		X	13.00		
Thursday									
7/6/2017	7A	7P	1-10111-1000 @ LAJL WILMEX	078-VOL-100-TRK		X	12.00		
							51.00	0.00	

EMPLOYEE SIGNATURE _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and cost code numbers for accuracy. **TIME SHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 813-768-1814 or emailed to ops.mh@landmarkcivil.com

Landmark Civil Services

EMPLOYEE TIMESHEET

Full Name: MIGUEL REYES

Week End: 7/13/2017

All hours must have Superintendents approval to be paid

DATE	TIME IN	TIME OUT	JOB#/JOB NAME	COST CODE	PER DIEM		JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
					Y	N				
Friday										
7/7/2017	7A	2P	KVILLE SHOP	240022N EQUIP MAINT		X	REPAIR ON TRK	7:00		
	2P	1A	CROOKED LAKE & LAKE WHEELS	WRK VAL TRK				11:00		
Saturday										
7/8/2017	6A	1:30P	KVILLE SHOP	240022N EQUIP MAINT		X	WRK FOR LOUIS G. LOOK @ TRK	5:30		
Sunday										
7/9/2017			OFF DUTY			X				
Monday										
7/10/2017	6A	5P	KVILLE SHOP	240022N EQUIP MAINT		X	REPAIR WORK ON TRK #127	8:00		
Tuesday										
7/11/2017	7A	5:30P	KVILLE SHOP	240022N EQUIP MAINT		X	REMOVE REPAIR AC COASTAL #126	10:30		
Wednesday										
7/12/2017	7A	5P	KVILLE SHOP	240022N EQUIP MAINT		X	INSTALL REPAIR AC COASTAL #126	12:30		
Thursday										
7/13/2017	7A	5P	KVILLE SHOP	240022N EQUIP MAINT		X	BUY PARTS WORK ON TRAILERS	12:00		
								62.00	0.00	

EMPLOYEE SIGNATURE _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They will be dropped off at the office, faxed to 661-465-1836 or emailed to clb_ruf@garramont.com



Date 08/01/2017	Invoice No 23227
---------------------------	----------------------------

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

Job No.	08/01/2017
Customer CRO-001	
Job:	

Description	Units	Unit Price	Amount
CLEANED, PUMPED AND REPAIRED LINES	0.00	\$ 0.00	\$ 2,802.71
Total			\$ 2,802.71

5578 Commercial Blvd, Winter Haven, FL 33880



Date 08/08/2017	Invoice No 23248
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Bill to:
CROOKED LAKE SEWAGE PARK
5578 COMMERCIAL BLVD
WINTER HAVEN, FL 33880

Job No. 17-9020-00	08/08/2017
Customer CRO-001	
Job:	CROOKED LAKE - CANAL STREET

Description	Units	Unit Price	Amount
PAYROLL - W.E. 7/20/17 - MIGUEL REYES - VACUUM/PUMP TRUCK	1.10	\$ 195.59	\$ 215.15
PAYROLL - W.E. 7/20/17 - JONATHON WELLINGTON	1.10	\$ 76.63	\$ 84.29
Total			\$ 299.44

5578 Commercial Blvd, Winter Haven, FL 33880

Landmark Civil Services



EMPLOYEE TIMESHEET

Full Name MIGUEL REYES

Week End 7/20/2017

All hours must have Superintendents approval to be paid

DATE	TIME IN	TIME OUT	JOB# / JOB NAME	COST CODE	PER DIEM	JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS	
Friday										
7/14/2017	7A	3P	K. VILLE - SEEP	2400426 EQUIP MAINT	Y	X	WORK ON TRK #10, TRK #11 & TRK #12	8.00		
	3P	5P	CONCRETE LAKE w/ LAKE WALKER	WORK VAL 35 ASP TRK				6.00		
Saturday										
7/15/2017			OFF DUTY			X				
Sunday										
7/16/2017			OFF DUTY			X				
Monday										
7/17/2017	7A	4P	K. VILLE - SEEP	2400426 EQUIP MAINT		X	WORK ON TRK #10 & TRK #12	9.00		
Tuesday										
7/18/2017	7A	5:30P	K. VILLE - SEEP	2400426 EQUIP MAINT		X	WORK ON TRK #12	12.00		
Wednesday										
7/19/2017	7A	4P	K. VILLE - SEEP	2400426 EQUIP MAINT		X	WORK ON TRK #12	9.00		
Thursday										
7/20/2017	7A	12P	K. VILLE - SEEP	2400426 EQUIP MAINT		X	IN CUP NEW DUMP TRK FOR LUIS G.	5.00		
	12P	5P	LANDMARK WGET - SEEP	2400426 EQUIP MAINT			WORK ON DIXIE CHOPPER	5.00		
							52.00	0.00		

EMPLOYEE SIGNATURE: _____

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 413-944-1816 or emailed to cesrnh@terra.dinc.com.

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Tuesday, September 05, 2017 7:32 AM
To: Martha Golden
Subject: Crooked Lake
Attachments: SKM_C224e17090507361.pdf

Please see attached check copies as requested. If there is any additional information you need, please feel free to give me a call today. Hope you had a great holiday!

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, Fl 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell

-----Original Message-----

From: administrator@garrardinc.com [mailto:administrator@garrardinc.com]
Sent: Tuesday, September 05, 2017 7:37 AM
To: Julie Garrard <julieg@garrardinc.com>
Subject: Message from KM_C224e

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

PLATINUM
EB Bank.
Lakeland, FL 33801

001995

DATE 12/15/2016

PAY TO THE ORDER OF Consta Flow, Inc. \$ **7,021.60

Seven Thousand Twenty-One and 60/100***** DOLLARS

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

AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY

Consta Flow, Inc.

Date	Type	Reference	Original Amt.	Balance Due	12/15/2016 Discount	001995 Payment
11/30/2016	Bill	12705	1,620.00	1,620.00		1,620.00
12/5/2016	Bill	12779B	5,227.60	5,227.60		5,227.60
12/5/2016	Bill	12780B	174.00	174.00		174.00
Check Amount						7,021.60

Platinum Bank Operati

7,021.60

CROOKED LAKE PARK SEWERAGE COMPANY

Consta Flow, Inc.

Date	Type	Reference	Original Amt.	Balance Due	12/15/2016 Discount	001995 Payment
11/30/2016	Bill	12705	1,620.00	1,620.00		1,620.00
12/5/2016	Bill	12779B	5,227.60	5,227.60		5,227.60
12/5/2016	Bill	12780B	174.00	174.00		174.00
Check Amount						7,021.60

Platinum Bank Operati

7,021.60

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

PLATINUM
EB Bank.
Lakeland, FL 33801

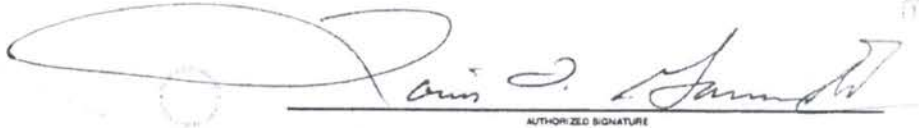
002035

DATE 3/13/2017

PAY TO THE ORDER OF Consta Flow, Inc. \$ **9,343.52

Nine Thousand Three Hundred Forty-Three and 52/100***** DOLLARS

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



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Consta Flow, Inc.

002035

Date	Type	Reference	Original Amt.	Balance Due	3/13/2017 Discount	Payment
2/1/2017	Bill	13190	975.00	975.00		975.00
2/14/2017	Bill	13358	627.50	627.50		627.50
2/14/2017	Bill	13357	154.00	154.00		154.00
2/14/2017	Bill	13356	4,880.64	4,880.64		4,880.64
2/21/2017	Bill	13386	273.05	273.05		273.05
2/21/2017	Bill	13387	327.05	327.05		327.05
3/1/2017	Bill	12976	975.00	975.00		975.00
3/1/2017	Bill	12726	975.00	975.00		975.00
3/2/2017	Bill	13494	156.28	156.28		156.28
Check Amount						9,343.52

Platinum Bank Operati

9,343.52

CROOKED LAKE PARK SEWERAGE COMPANY
Consta Flow, Inc.

002035

Date	Type	Reference	Original Amt.	Balance Due	3/13/2017 Discount	Payment
2/1/2017	Bill	13190	975.00	975.00		975.00
2/14/2017	Bill	13358	627.50	627.50		627.50
2/14/2017	Bill	13357	154.00	154.00		154.00
2/14/2017	Bill	13356	4,880.64	4,880.64		4,880.64
2/21/2017	Bill	13386	273.05	273.05		273.05
2/21/2017	Bill	13387	327.05	327.05		327.05
3/1/2017	Bill	12976	975.00	975.00		975.00
3/1/2017	Bill	12726	975.00	975.00		975.00
3/2/2017	Bill	13494	156.28	156.28		156.28
Check Amount						9,343.52

Platinum Bank Operati

9,343.52

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

PLATINUM
EB Bank.
Lakeland, FL 33801

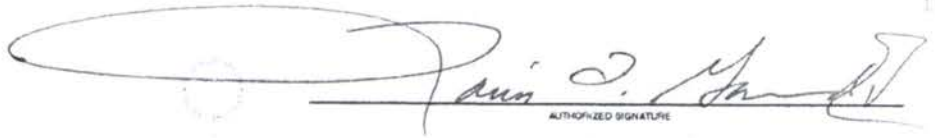
002060

DATE 5/19/2017

PAY TO THE ORDER OF ECON \$ **4,550.00

Four Thousand Five Hundred Fifty and 00/100***** DOLLARS

ECON
6700 South Florida Ave
Suite 4
Lakeland, FL 33813


AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
ECON

Date	Type	Reference	Original Amt.	Balance Due	5/19/2017 Discount	Payment
3/31/2017	Bill	34984	3,800.00	3,800.00		3,800.00
3/31/2017	Bill	34983	750.00	750.00		750.00
Check Amount						4,550.00

Platinum Bank Operati

4,550.00

CROOKED LAKE PARK SEWERAGE COMPANY
ECON

Date	Type	Reference	Original Amt.	Balance Due	5/19/2017 Discount	Payment
3/31/2017	Bill	34984	3,800.00	3,800.00		3,800.00
3/31/2017	Bill	34983	750.00	750.00		750.00
Check Amount						4,550.00

002060

Platinum Bank Operati

4,550.00

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

PLATINUM
SB Bank.
Lakeland, FL 33801


002079

DATE 6/14/2017

PAY TO THE ORDER OF ECON \$ **4,137.50

Four Thousand One Hundred Thirty-Seven and 50/100***** DOLLARS

ECON
6700 South Florida Ave
Suite 4
Lakeland, FL 33813


AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY

ECON

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
5/1/2017	Bill	34961	2,200.00	2,200.00		2,200.00
5/1/2017	Bill	34960	1,937.50	1,937.50		1,937.50
Check Amount						4,137.50

Platinum Bank Operati

4,137.50

CROOKED LAKE PARK SEWERAGE COMPANY

ECON

002079

Date	Type	Reference	Original Amt.	Balance Due	6/14/2017 Discount	Payment
5/1/2017	Bill	34961	2,200.00	2,200.00		2,200.00
5/1/2017	Bill	34960	1,937.50	1,937.50		1,937.50
Check Amount						4,137.50

Platinum Bank Operati

4,137.50

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

PLATINUM
BB Bank
Lakeland, FL 33601

001845

DATE 1/12/2016

PAY TO THE ORDER OF Garrard Building Contractors, LLC

\$ **2,394.25

Two Thousand Three Hundred Ninety-Four and 25/100

DOLLARS

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880

Memo

AUTHORIZED SIGNATURE

CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC

Date Type Reference
12/30/2015 Bill 22377

Original Amt
2,394.25

Balance Due
2,394.25

1/12/2016
Discount

Check Amount

001845

Payment
2,394.25
2,394.25

Platinum Bank Operati

CROOKED LAKE PARK SEWERAGE COMPANY

Garrard Building Contractors, LLC

Date Type Reference
12/30/2015 Bill 22377

Original Amt
2,394.25

Balance Due
2,394.25

1/12/2016
Discount

Check Amount

001845

Payment
2,394.25
2,394.25

Platinum Bank Operati

2,394.25

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

PLATINUM
EB Bank.
Lakeland, FL 33801

002013

DATE 2/8/2017

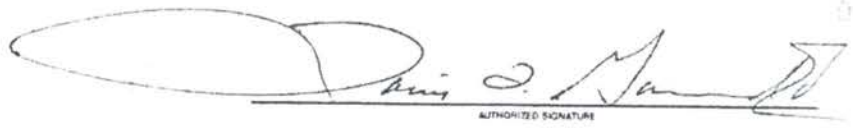
PAY TO THE ORDER OF Garrard Building Contractors, LLC

\$ **53,787.45

Fifty-Three Thousand Seven Hundred Eighty-Seven and 45/100*****

DECLARE

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

2/8/2017
Discount

002013

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
3/1/2016	Bill	22914 March 2016	2,802.71	2,802.71		2,802.71
4/1/2016	Bill	22914 April 2016	2,712.30	2,712.30		2,712.30
5/1/2016	Bill	22914 May 2016	2,802.71	2,802.71		2,802.71
6/1/2016	Bill	22914 June 2016	2,712.30	2,712.30		2,712.30
7/1/2016	Bill	22914 July 2016	2,802.71	2,802.71		2,802.71
8/1/2016	Bill	22914 August 2016	2,802.71	2,802.71		2,802.71
9/1/2016	Bill	22914 September 2016	2,712.30	2,712.30		2,712.30
10/1/2016	Bill	22914 October 2016	2,802.71	2,802.71		2,802.71
11/1/2016	Bill	22914 November 2016	2,712.30	2,712.30		2,712.30
12/1/2016	Bill	22914 December 2016	2,802.71	2,802.71		2,802.71
1/1/2017	Bill	22913	2,802.71	2,802.71		2,802.71
2/1/2017	Bill	22957	2,531.48	2,531.48		2,531.48
2/1/2017	Bill	22966	12,696.58	12,696.58		12,696.58
2/1/2017	Bill	22894	8,091.22	8,091.22		8,091.22

Check Amount 53,787.45

Platinum Bank Operati

53,787.45

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

2/8/2017
Discount

002013

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
3/1/2016	Bill	22914 March 2016	2,802.71 -	2,802.71		2,802.71
4/1/2016	Bill	22914 April 2016	2,712.30 -	2,712.30		2,712.30
5/1/2016	Bill	22914 May 2016	2,802.71 -	2,802.71		2,802.71
6/1/2016	Bill	22914 June 2016	2,712.30 -	2,712.30		2,712.30
7/1/2016	Bill	22914 July 2016	2,802.71 -	2,802.71		2,802.71
8/1/2016	Bill	22914 August 2016	2,802.71 -	2,802.71		2,802.71
9/1/2016	Bill	22914 September 2016	2,712.30 -	2,712.30		2,712.30
10/1/2016	Bill	22914 October 2016	2,802.71 -	2,802.71		2,802.71
11/1/2016	Bill	22914 November 2016	2,712.30 -	2,712.30		2,712.30
12/1/2016	Bill	22914 December 2016	2,802.71 -	2,802.71		2,802.71
1/1/2017	Bill	22913	2,802.71 -	2,802.71		2,802.71
2/1/2017	Bill	22957	2,531.48 -	2,531.48		2,531.48
2/1/2017	Bill	22966	12,696.58 -	12,696.58		12,696.58
2/1/2017	Bill	22894	8,091.22 -	8,091.22		8,091.22

Check Amount 53,787.45

Platinum Bank Operati

53,787.45

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

PLATINUM
EB Bank.
Lakeland, FL 33801

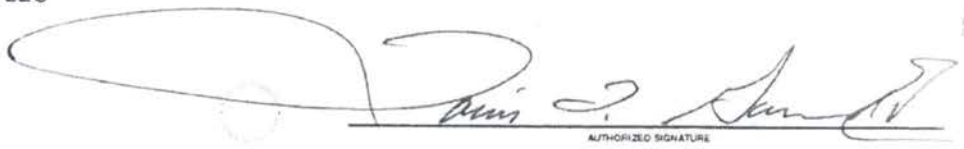
002064

DATE 5/19/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ **9,507.63

Nine Thousand Five Hundred Seven and 63/100***** DOLLARS

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002064

Date	Type	Reference	Original Amt.	Balance Due	5/19/2017 Discount	Payment
3/1/2017	Bill	22994	2,802.71	2,802.71		2,802.71
3/28/2017	Bill	23045	221.22	221.22		221.22
4/1/2017	Bill	23049	2,802.71	2,802.71		2,802.71
4/6/2017	Bill	23059	878.28	878.28		878.28
5/1/2017	Bill	23077	2,802.71	2,802.71		2,802.71
Check Amount						9,507.63

Platinum Bank Operati

9,507.63

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002064

Date	Type	Reference	Original Amt.	Balance Due	5/19/2017 Discount	Payment
3/1/2017	Bill	22994	2,802.71	2,802.71		2,802.71
3/28/2017	Bill	23045	221.22	221.22		221.22
4/1/2017	Bill	23049	2,802.71	2,802.71		2,802.71
4/6/2017	Bill	23059	878.28	878.28		878.28
5/1/2017	Bill	23077	2,802.71	2,802.71		2,802.71
Check Amount						9,507.63

Platinum Bank Operati

9,507.63

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

PLATINUM
EB Bank.
Lakeland, FL 33801


002086

DATE 7/13/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ ****6,392.74**

Six Thousand Three Hundred Ninety-Two and 74/100***** DOLLARS

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002086

Date	Type	Reference	Original Amt.	Balance Due	7/13/2017 Discount	Payment
5/31/2017	Bill	23131	877.73	877.73		877.73
6/1/2017	Bill	23132	2,712.30	2,712.30		2,712.30
7/1/2017	Bill	23179	2,802.71	2,802.71		2,802.71
Check Amount						6,392.74

Platinum Bank Operati

6,392.74

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002086

Date	Type	Reference	Original Amt.	Balance Due	7/13/2017 Discount	Payment
5/31/2017	Bill	23131	877.73	877.73		877.73
6/1/2017	Bill	23132	2,712.30	2,712.30		2,712.30
7/1/2017	Bill	23179	2,802.71	2,802.71		2,802.71
Check Amount						6,392.74

Platinum Bank Operati

6,392.74

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

PLATINUM
SB Bank.
Lakeland, FL 33801

002098

DATE 8/10/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ **2,782.07

Two Thousand Seven Hundred Eighty-Two and 07/100***** DOLLARS

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880

Chris J. [unclear]
AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002098

Date	Type	Reference	Original Amt.	Balance Due	8/10/2017 Discount	Payment
7/24/2017	Bill	23196	249.05	249.05		249.05
7/24/2017	Bill	23197	2,366.52	2,366.52		2,366.52
7/28/2017	Bill	23223	166.50	166.50		166.50
					Check Amount	2,782.07

Platinum Bank Operati

2,782.07

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002098

Date	Type	Reference	Original Amt.	Balance Due	8/10/2017 Discount	Payment
7/24/2017	Bill	23196	249.05	249.05		249.05
7/24/2017	Bill	23197	2,366.52	2,366.52		2,366.52
7/28/2017	Bill	23223	166.50	166.50		166.50
					Check Amount	2,782.07

Platinum Bank Operati

2,782.07

Martha Golden

From: Martha Golden
Sent: Thursday, November 02, 2017 8:30 PM
To: Julie Garrard (julieg@garrardinc.com)
Subject: FW: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Mapping and Cleaning Pro Forma Plant Item
Attachments: SKM_C224e17090114340.pdf

Hi Julie, you previously sent me the checks showing proof of payment for some of the invoices in the attached file. Can you please send me the checks showing the payments for the first three ECON invoices in the attached file:

Invoice 34870, issued 11/28/2016, for \$4,497.50 Invoice 34898, issued 12/23/2016, for \$2,937.50 Invoice 34922, issued 1/31/2017, for \$562.50

Thank you,
Martha

-----Original Message-----

From: Julie Garrard [mailto:julieg@garrardinc.com]
Sent: Friday, September 01, 2017 2:33 PM
To: Martha Golden
Subject: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Mapping and Cleaning Pro Forma Plant Item

Please see attached documentation for Collection and Mapping and Cleaning Pro Forma Plant Item. I have requested a PDF copy of the Mapping layout and will send that to you as soon as I have it from ECON.

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, FL 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell

-----Original Message-----

From: administrator@garrardinc.com [mailto:administrator@garrardinc.com]
Sent: Friday, September 01, 2017 2:34 PM
To: Julie Garrard <julieg@garrardinc.com>
Subject: Message from KM_C224e

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Thursday, November 02, 2017 9:24 PM
To: Martha Golden
Cc: Kelly Dice
Subject: Re: Crooked Lake

Kelly and I will work on this in the morning and send you the additional documentation

Sent from my iPhone

Martha Golden

From: Kelly Dice <kelly.dice@garrardinc.com>
Sent: Friday, November 03, 2017 10:47 AM
To: Martha Golden; Julie Garrard
Subject: RE: Crooked Lake
Attachments: SKM_C224e17110309500.pdf

Please find attached a copy of the requested check and backup. If you need anything else please feel to contact Julie or myself.

Thank you,

Kelly Dice
5578 Commercial Blvd
Winter Haven, FL 33880
Office (863) 967-3992
Fax (863) 968-1816
Cell (863) 585-0938
Kelly.dice@garrardinc.com

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

PLATINUM
EB Bank.
Lakeland, FL 33801

002031

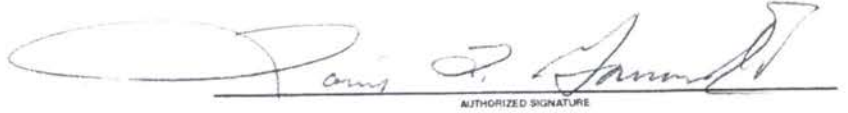
DATE 3/2/2017

PAY TO THE ORDER OF ECON

\$ **7,997.50

Seven Thousand Nine Hundred Ninety-Seven and 50/100***** DOLLARS

ECON
6700 South Florida Ave
Suite 4
Lakeland, FL 33813



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
ECON

3/2/2017

002031

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2017	Bill	34870	4,497.50	4,497.50		4,497.50
3/1/2017	Bill	34922	562.50	562.50		562.50
3/1/2017	Bill	34898	2,937.50	2,937.50		2,937.50
					Check Amount	7,997.50

Platinum Bank Operati

7,997.50

CROOKED LAKE PARK SEWERAGE COMPANY
ECON

3/2/2017

002031

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2017	Bill	34870	4,497.50	4,497.50		4,497.50
3/1/2017	Bill	34922	562.50	562.50		562.50
3/1/2017	Bill	34898	2,937.50	2,937.50		2,937.50
					Check Amount	7,997.50

Platinum Bank Operati

7,997.50

Martha Golden

From: Martha Golden
Sent: Thursday, November 02, 2017 8:42 PM
To: Julie Garrard (julieg@garrardinc.com)
Subject: FW: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Force Main Replacement- Pro Forma Plant Item
Attachments: SKM_C224e17090115050.pdf; SKM_C224e17090115060.pdf; SKM_C224e17090115070.pdf; SKM_C224e17090115071.pdf; SKM_C224e17090115080.pdf; SKM_C224e17090115081.pdf; SKM_C224e17090115082.pdf; SKM_C224e17090115083.pdf; SKM_C224e17090115090.pdf; SKM_C224e17090115091.pdf

Hi Julie, you previously sent me some copies of checks showing proof of payment for many of the invoices included in the attached documents related to the force main replacement. Can you please also send me the checks showing payments for the following invoices:

Invoice 22423, issued 3/8/2016, for \$1,303.44 Invoice 22653, issued 8/1/2016, for \$5,000 Invoice 23227, issued 8/1/2017, for \$2,802.71 Invoice 23248, issued 8/8/2017, for \$299.44

Thank you,
Martha

-----Original Message-----

From: Julie Garrard [mailto:julieg@garrardinc.com]
Sent: Friday, September 01, 2017 3:07 PM
To: Martha Golden
Subject: Crooked Lake Sewerage Park - Documentation for Pro Forma Projects - Force Main Replacement- Pro Forma Plant Item

Sincerely,
Julie Garrard
5578 Commercial Blvd
Winter Haven, FL 33880
863-967-3992
863-968-1816 Fax
863-860-9194 Cell

Martha Golden

From: Julie Garrard <julieg@garrardinc.com>
Sent: Thursday, November 02, 2017 9:24 PM
To: Martha Golden
Cc: Kelly Dice
Subject: Re: Crooked Lake

Kelly and I will work on this in the morning and send you the additional documentation

Sent from my iPhone

Martha Golden

From: Kelly Dice <kelly.dice@garrardinc.com>
Sent: Friday, November 03, 2017 1:36 PM
To: Martha Golden; Julie Garrard
Subject: RE: Crooked Lake
Attachments: SKM_C224e17110312440.pdf

Please find attached the check for invoice # 23227 and 23248. The other two checks I am pulling from our files in storage from last year. Invoice # 22423 is check # 1881 and invoice # 22653 is check # 1999. I will send them to you shortly. Thank you!!!

Thank you,

Kelly Dice
5578 Commercial Blvd
Winter Haven, FL 33880
Office (863) 967-3992
Fax (863) 968-1816
Cell (863) 585-0938
Kelly.dice@garrardinc.com

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



002114

DATE 9/7/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ ****3,132.30**

Three Thousand One Hundred Thirty-Two and 30/100..... DOLLARS

Garrard Building Contractors, LLC
5578 Commercial Blvd.
Winter Haven, FL 33880

[Handwritten Signature]
AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002114

Date	Type	Reference	Original Amt.	Balance Due	9/7/2017 Discount	Payment
8/1/2017	Bill	23227	2,802.71	2,802.71		2,802.71
8/8/2017	Bill	23248	299.44	299.44		299.44
8/25/2017	Bill	23281	30.15	30.15		30.15
Check Amount						3,132.30

Platinum Bank Operati

3,132.30

CROOKED LAKE PARK SEWERAGE COMPANY
Garrard Building Contractors, LLC

002114

Date	Type	Reference	Original Amt.	Balance Due	9/7/2017 Discount	Payment
8/1/2017	Bill	23227	2,802.71	2,802.71		2,802.71
8/8/2017	Bill	23248	299.44	299.44		299.44
8/25/2017	Bill	23281	30.15	30.15		30.15
Check Amount						3,132.30

Platinum Bank Operati

3,132.30