

Journal_Type	Journal_Number	Account_Code	Reference_Code	Summary_Account	Amount	Description	Vendor_Name	Document_1	Document_2	Apply_Date	Type	Notes
AP-PCARD	FC00	JRNL00475967	FE00-00000-1070-1430	FE189046975	14,268.69	Nov BOA Pcard-AMERICAS BEST VALUE IN		JRNL00475967		11/30/2018	Logistics	Provided in Response to POD 1 #9
AP-PCARD	FC00	JRNL00478077	FE00-00000-1070-1430	FE189046975	14,351.04	Dec BOA Pcard-MARIANNA INN AND SUITES -		JRNL00478077		12/31/2018	Logistics	Provided in Response to POD 1 #9
SYS-AP	FC00	JRNL0047859	FE00-00000-1070-1430	FE189046975	14,495.00	LODGING POST HURRICANE MICHAEL	COMFORT INN & SUITES MARIANNA	VO674402		12/26/2018	Logistics	
SYS-AP	FC00	JRNL00473523	FE00-00000-1070-1430	FE189046975	16,929.54	ICE/ICE TRAILER - MARIANNA	COUNTRY CATERERS BBQ, INC	VO660278		10/26/2018	Logistics	
AP-PCARD	FC00	JRNL00475967	FE00-00000-1070-1430	FE189046975	19,134.72	Nov BOA Pcard-MARIANNA INN AND SUITES		JRNL00475967		11/30/2018	Logistics	Provided in Response to POD 1 #9
AP-ADIP	FC00	JRNL00475935	FE00-00000-1070-1430	FE189046975	23,623.47	BOA-AMERICAS BEST VALUE IN		JRNL00475935		11/30/2018	Logistics	Provided in Response to POD 1 #9
SYS-AP	FC00	JRNL00478904	FE00-00000-1070-1430	FE189046975	35,323.20	LODGING POST HURRICANE MICHAEL	FAIRFIELD INN & SUITES BY MARRIOTT	VO677192		11/7/2019	Logistics	
AP-ACCR	FC00	JRNL00488285	FE00-00000-1070-1430	FE189046975	41,382.87	Buffalo Rock		JRNL00488285		4/30/2019	Logistics	
SYS-AP	FC00	JRNL00475214	FE00-00000-1070-1430	FE189046975	49,452.48	LODGING POST HURRICANE MICHAEL	FAIRFIELD INN & SUITES BY MARRIOTT	VO663280		11/9/2018	Logistics	
SYS-AP	FC00	JRNL00475685	FE00-00000-1070-1430	FE189046975	49,452.48	LODGING POST HURRICANE MICHAEL	FAIRFIELD INN & SUITES BY MARRIOTT	VO666468		11/26/2018	Logistics	
SYS-AP	FC00	JRNL00475214	FE00-00000-1070-1430	FE189046975	98,904.96	LODGING POST HURRICANE MICHAEL	FAIRFIELD INN & SUITES BY MARRIOTT	VO663281		11/9/2018	Logistics	
SYS-AP	FC00	JRNL00475685	FE00-00000-1070-1430	FE189046975	99,458.00	LODGING POST HURRICANE MICHAEL	COMFORT INN & SUITES MARIANNA	VO666470		11/26/2018	Logistics	
SYS-AP	FC00	JRNL00474245	FE00-00000-1070-1430	FE189046975	102,911.75	FOOD PROVISIONS - MARIANNA - 10	COUNTRY CATERERS BBQ, INC	VO661742		11/2/2018	Logistics	
SYS-AP	FC00	JRNL00473078	FE00-00000-1070-1430	FE189046975	114,922.01	FOOD PROVISIONS - MARIANNA	COUNTRY CATERERS BBQ, INC	VO657425		10/16/2018	Logistics	
SYS-AP	FC00	JRNL00473523	FE00-00000-1070-1430	FE189046975	119,722.30	FOOD PROVISIONS - MARIANNA	COUNTRY CATERERS BBQ, INC	VO660279		10/26/2018	Logistics	
SYS-AP	FC00	JRNL00474574	FE00-00000-1070-1430	FE189046975	209,514.03	FOOD PROVISIONS - MARIANNA - 10	COUNTRY CATERERS BBQ, INC	VO662357		11/6/2018	Logistics	

5622946
AMERICAN BELL VALUE PLAN
2082 HIGHLAND ST 50818
BARTONVILLE, IL 62448
800 526 5666

TEL: 10-002 EXT: 0-027

Sale

XXXXXXXXXXXX1914

VISA Entry Method: Manual

11/07/18 10:33:37

Inv #: 000026 Appr Code: 006912

Apprvd: Online Batch#: 000444

Total: \$ 14,268.69

Customer Copy
Thank You!

5622946
AMERICAN BELL VALUE PLAN
2082 HIGHLAND ST 50818
BARTONVILLE, IL 62448
800 526 5666

TEL: 10-002 EXT: 0-027

Sale

XXXXXXXXXXXX1914

VISA Entry Method: Manual

10/20/18 11:18:44

Inv #: 000009 Appr Code: 010288

Apprvd: Online Batch#: 000426

Appr Code: L

V-Code: M

Total: \$ 23,623.47



Customer Copy
Thank You!

37,892.16

25 ROOMS

1560

\$13,772.48 AMERICA'S BEST VALUE INN - FPU/MDR

MARIANNA, FLORIDA

DATE: 10/16/18 TO 10/25/18

NOTE	ROOM#	GUEST NAME	PAYMENT	ROOM#	GUEST NAME	PAYMENT	NOTE
✓	100 NSQQ	MDR / FPU	642.24	200 NSQQ	MDR / FPU	642.24	✓
	102 NSQQ			202 NSQQ	MDR / FPU	642.24	✓
	104 HNSK			204 NSQQ	MDR / FPU	642.24	✓
	106 HNSK			206 NSQQ	MDR / FPU	642.24	✓
✗	108 NSQQ	FPU / TECO	499.52	208 NSQQ	MDR / FPU	642.24	✓
✗	110 NSQQ	FPU / TECO	499.52	210 NSK			
✗	112 NSQQ	FPU / TECO	499.52	212 NSK			
✗	114 SQQ	FPU / TECO	499.52	214			
	116 HSK			216			
✗	118 SQQ	MDR / FPU	642.24	218 SQQ			
	120 NSQQ			220 NSQQ			
✗	122 NSQQ	MDR / FPU	642.24	222 NSQQ			
	124 NSQQ			224 NSQQ			
✗	126 NSQQ	MDR / FPU	642.24	226 NSQQ	Not Available		
✗	128 SQQ	FPU / TECO	499.52	228 SQQ			
	130 NSQQ			230 SQQ	Not Available		
	132 HNSK			232 SK			
	134 HSK			234 SQQ	MDR / FPU	642.24	✗
	136 SQQ			236 SQQ			
	138 SQQ			238 SQQ	Not Available		
	101 NSQQ	Not Available		201 NSQQ	MDR / FPU	642.24	✓
	103 NSQQ	Not Available		203 NSQQ			
	105 NSQQ	Not Available		205 NSQQ	MDR / FPU	642.24	✗
✗	107 NSQQ	FPU / TECO	499.52	207 NSQQ	MDR / FPU	642.24	✓
✗	109 NSQQ	FPU / TECO	499.52	209 NSQQ	MDR / FPU	642.24	✓
	111 NSK			211 NSK	Not Available		
	113 NSK			213 NSK			
✗	115 SQQ	MDR / FPU	642.24	215	Not Available		
	117 SQQ			217	Not Available		
	119 SQQ			219	Not Available		
	121 NSQ			221 NSQ			
	123 NSQ			223 NSQ			
	125 NSQ			225 NSQ			
	127 NSQ			227 NSQ			
	129 SQ			229 SQ	MDR / FPU	642.24	✓
	131 SQ			231 SQ			
	133 SQ			233 SQ			
	135 SQ			235 SQ			
	137 SQ			237 SQ			
	139 SQ	Not Available		239 SQ	Not Available		

Total: 6707.84

Total: 7064.64

\$13,772.48

37892.16
 23623.47
 14268.69

INVENTORY ABV Inn
FPU 26 Rooms

CALL BY
 ENTERED BY

DEPARTMENT IN
 LOCATION 10/25/18

PRICED BY
 EXTENDED BY OUT
 EXAMINED BY 11/07/18

13 days -

QUANTITY	UNIT	DESCRIPTION	PRICE	TAX UNIT	Total EXTENSION	TOTAL
10/16	118	13 days	64 ⁰⁰	7.36	927.68	
10/16	122	13 days			927.68	
10/16	126	13 days			927.68	
10/16	115	13 days			927.68	
10/16	200	13 days			927.68	
10/16	202	13 days			927.68	
10/16	204	13 days			927.68	
10/16	206	13 days			927.68	
10/16	208	13 days			927.68	
10/16	220	13 days			927.68	
10/16	234	13 days			927.68	
10/16	201	13 days			927.68	
10/16	203	13 days			927.68	
10/16	205	13 days			927.68	
10/16	207	13 days			927.68	
10/16	209	13 days			927.68	
10/18	108	13 days			927.68	
10/18	110	13 days			927.68	
10/18	112	13 days			927.68	
10/18	114	13 days			927.68	
10/18	128	13 days			927.68	
10/18	107	13 days			927.68	
10/18	109	13 days			927.68	
10/25	232	13 days			927.68	
10/25	129	13 days			927.68	
10/25	100	13 days			927.68	
		26 Rooms. Total	\$		24,119.68	
					13,772.48 P	
					37,892.16	

Hotel Credit Card Authorization Form

I, Christine Minton, hereby authorize Marianna Inn and Suites to charge my credit card for the following guest(s) Florida Public Utilities for lodging for MDR Construction Crews post Hurricane Michael storm restoration.

- Hotel Room, Tax(es), and Fee(s)

- Room Service

- Recreation / Resort Fee(s)

- Other: Agreement - 22 Rooms with Marianna Inn and Suites @ \$65 + tax = 72.48 for 12 nights

October 14, 2018 - October 25, 2018

\$ 19,134.72 (USD) US Dollars - **Total Amount to be Charged**

Type of Card - AMEX - Discover - MasterCard - Visa

Cardholder Name: Christine Minton

Credit Card Number: ' 4715 - 2911 - 0187 - 1914

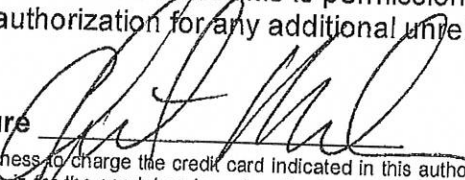
Expiration Date: 8/21 Security Code (3 Digits) 927

Billing Address: 1641 Worthington Road Suite 220

West Palm Beach, FL 33409

By signing this form, you give us permission to debit your account for the amount indicated on or after the indicated date. This is permission for a single transaction only, and does not provide authorization for any additional unrelated debits or credits to your account.

Cardholder's Signature


I authorize the above-named business to charge the credit card indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services described above, for the amount indicated above only, and is valid for one-time use only. I certify that I am an authorized user of this credit card and that I will not dispute the payment with my credit card company; so long as the transaction corresponds to the terms indicated in this form.



Hotel Credit Card Authorization Form

I, Christine Minton, hereby authorize Marianna Inn and Suites to charge my credit card for the following guest(s) Florida Public Utilities for lodging for MDR Construction Crews post Hurricane Michael storm restoration.

- Hotel Room, Tax(es), and Fee(s)

- Room Service

- Recreation / Resort Fee(s)

- Other: Agreement - 22 Rooms with Marianna Inn and Suites @ \$65 + tax = 72.48 for 9 nights

October 26, 2018 - November 3, 2018

\$ 14,351.04 (USD) US Dollars - **Total Amount to be Charged**

Type of Card - AMEX - Discover - MasterCard - Visa

Cardholder Name: Christine Minton

Credit Card Number: 4715-2911-0187-1914

Expiration Date: 8/21 Security Code (3 Digits) 927

Billing Address: 1641 Worthington Road Suite 220

West Palm Beach, FL 33409

By signing this form, you give us permission to debit your account for the amount indicated on or after the indicated date. This is permission for a single transaction only, and does not provide authorization for any additional unrelated debits or credits to your account.

Cardholder's Signature _____

I authorize the above-named business to charge the credit card indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services described above, for the amount indicated above only, and is valid for **one-time use only**. I certify that I am an authorized user of this credit card and that I will not dispute the payment with my credit card company; so long as the transaction corresponds to the terms indicated in this form.



COMFORT INN & SUITES MARIANNA

2214 HWY 71
 Marianna, FL 32448
 Phone Enter phone | Fax Enter fax
 CHIRAGPSHAH23@GMAIL.COM
 |www.choicehotels.com/florida/Marianna



INVOICE # INV0003
DATE 11/29/2018

To:
 Florida Public Utilities
 2825 Pennsylvania Ave.
 Marianna, FL 32448

Remit Payment to:
COMFORT INN & SUITES MARIANNA
 2214 HWY 71
 Marianna, FL 32448
 Phone Enter phone | Fax Enter fax
 CHIRAGPSHAH23@GMAIL.COM |
 Lodging for FPU post Hurricane Michael

DESCRIPTION	ROOMS	DAYS	QTY	RATE	AMOUNT
Lodging for FPU post Hurricane Michael	2	1	2	\$100.00	\$200.00
Lodging for FPU post Hurricane Michael	11	2	22	\$100.00	\$2200.00
Lodging for FPU post Hurricane Michael	3	3	9	\$100.00	\$900.00
Lodging for FPU post Hurricane Michael	3	3	9	\$100.00	\$1,200.00
Lodging for FPU post Hurricane Michael	3	4	12	\$100.00	\$600.00
Lodging for FPU post Hurricane Michael	1	1	6	\$100.00	\$3,200.00
Lodging for FPU post Hurricane Michael	1	8	32	\$100.00	\$3,600.00
Lodging for FPU post Hurricane Michael	4	9	36	\$100.00	\$1,100.00
Subtotal					\$13000.00
Tax (11.5%)					\$1,495.00
TOTAL					\$14,495.00

Make all checks payable to Company Name
 Total due upon receipt. Overdue accounts are subject to a service charge of 1% per month.

Thank you for your business!

PR#: 680424

DEC 18 2018

Christine Minto

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/24/2018

Inv...
13869

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Directions
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/25/2018				Cathy

Description	Qty	Rate	Amount
***Ice Delivery			
Delivered 10lbs bags Ice	4,104	1.75	7,182.00T
Ice Trailer	1	500.00	500.00T
Freight Charge	1	668.00	668.00T

Delivered 10lb bags Ice	3,888	1.75	6,804.00T
Ice Trailer		0.00	0.00T
Freight Charge	1	668.00	668.00T

Client is responsible for Food tables, Water, Garbage Removal,
Electrical for Food Area and any Equipment Rentals. .

Subtotal	\$15,822.00
Sales Tax (7.0%)	\$1,107.54
Total	\$16,929.54
Payments/Credits	\$0.00
Balance Due	\$16,929.54
Customer Total Balance	\$16,929.54

Fairfield Inn & Suites Marianna
4966 Whitetail Drive, Marianna, FL 32448
Tel 850.482.0012 Fax 850.482.0013



Invoice 11191801 **11/19/2018**

Bill To	Ship To
Florida Public Utilities PO Box 610 Marianna, FL 32447	Same as recipient

Quantity	Description	Unit Price	Total
64 Rooms x 5 Nights = 320 Room Nights	11/12 - 11/16	\$99.00	\$31,680.00
• 27 Double Queens			
• 18 King Suites			
• 19 Single Kings			

Sub total	\$31,680.00
Sales Tax	\$3,643.20
Shipping & Handling	N/A
Total Due by 12/19	\$35,323.20

Thank you!

PR# 682565
Christine Minton
December 27, 2018

Buffalo Rock-DOT
 3375 Napier Field Rd
 Dothan AL 36303
 1-334-794-4102

House Sales B&C
 House Sales Taxable
 3775 Napier Field Road
 Dothan AL 36303

LOAD SLSMN ACCT # DATE
 2FPU 1598 38476 10/30/18

Cash or Check 334 794-4102

110110525

Aquafina 24pk .5l Water C1035131080	6.50	7020.00
Sierra Mist 24-20oz Pet B100400 42	17.50	735.00
Dr Pepper 6pk 12oz Cans C100662 192	9.75	1872.00
Pepsi 12pk 12oz Can Cs 100701 288	9.75	2808.00
Mountain Dew 12pk 12oz Ca100703 288	9.75	2808.00
LP Grn Tea 2/12pk .5l Btl103311 48	10.75	516.00
LP DtGreen Tea 2/12pk .5l103313 48	10.75	516.00
GA GlacierCherr 24 20oz Ga103028 18	22.00	396.00
GA Cool Blue 24 20oz Ga B103067 87	22.00	1914.00
GA Glacfreeze 24 20oz Ga 103055 27	22.00	594.00
GA Orange 24 20oz Ga Btl 103060 108	22.00	2376.00
GA Lemon Lime 24 20oz Ga 103061 126	22.00	2772.00
GA Fierce Grap 24 20oz Ga103063 9	22.00	198.00
G2 Cool Blue 24 20oz Ga B103097 48	22.00	1056.00
GA Fruit Punch 24 20oz Ga103059 72	22.00	1584.00
OS Cran Grape 12p 15.2oz 103272 21	15.75	330.75
OS Rred Grpfirt 12p 15.2oz103248 21	15.75	330.75
OS Orange 12p 15.2oz Btl 103247 14	15.75	220.50
OS Cranberry 12p 15.2oz B103270 12	15.75	189.00
OS Kiwi Straw 12p 15.2oz 103255 21	15.75	330.75
Dole Apple 12p 15.2oz Btl203271 85	15.75	1338.75
YooHoo 15 Oz. Glass Cs 106918 98	20.16	1975.68
LP PL Unsweet 12pk 16.9z 103309 2	15.25	30.50
LP PL SweetTea 12pk 16.9z103308 133	15.25	2028.25
LP PL XtraSwt 6p 18.5zpet103380 8	15.25	122.00
LP PL Lemon 6p 18.5zpet B103381 54	15.25	823.50
LP PL Raspbr 6p 18.5zpet 103382 2	15.25	30.50
LP PL Unsweet 6p 18.5zpet103375 139	15.25	2119.75
LP PL SweetTea 6p 18.5zpe103374 19	15.25	289.75
LP PL XtraSwt 12p18.5lpt 103328 22	15.25	335.50
LP PL Lemon 12p18.5lpt Bt103266 20	15.25	305.00

XXXXXXXX 37965.93
 XXXXXXXX SUBTOTAL

PR #: 716705
 Date Rcvd: 2-21-19
 Received By: JR
 Scanned Date: 6-5-19
 Processed By: J Roye

10F2

Buffalo Rock DOT
3375 Napier Field Rd
Dothan AL 36303
1-334-794-4102

House Sales B&C
House Sales Taxable
3775 Napier Field Road
Dothan AL 36303

LOAD SLSMN ACCT # DATE
2FRU 1598 38476 10/30/18

Cash or Check 334 794-4102

110110525

*** BALANCE FROM PRECEDING PAGE ***

Sales Tax Alabama State	800001	20	518.64	37965.93
Sales Tax Houston Cnty	800329	20	379.66	1518.64
Sales Tax Dothan City	800374	20	518.64	379.66
				1518.64

0 BOTT41382.87 WINE\$41382.87 CONTENT\$
0 MISC .00 DEPOSIT\$
3152 CASE

TOTAL
41382.87

PR #: 716705
Date Rcvd: 2-21-19
Received By: [Signature]
Scanned Date: 6-5-19
Processed By: J Roye

Order Received By: _____

Date: _____

2 of 2

Distribution Stamp: Epicor 7.4 Distribution Stamp
Authorized By: Lynch, Lorraine
Date/Time: 11/09/2018 9:50:31 AM

Company: Chesapeake Utilities
Organization: FC00
Vendor Code: VN009942
Vendor Name: FAIRFIELD INN & SUITES BY MARRIOTT
Remit-To Code:
Remit-To Name:
Invoice Number: 11041801
Invoice Date: 11/05/2018
Invoice Total: 49,452.48
PR Number: 671151
Due Date: 11/09/2018

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Ref. Code</u>
		<u>Description</u>	<u>Amount</u>	<u>Project Code</u>
<u>Task Name</u>	<u>Expense Type</u>			
CHPK	FE00	FE00-00000-1070-1430	FE00 CWIP Othr AR	FE18904697S
LOGGING POST HURRICANE MICHAEL RESTORATION.			49,452.48	FE18904697S
CON	OUTSIDE			

Distribution Total:: 49,452.48
Difference:: 0.00

Internal Comment

APPROVED
11/9/2018 9:55 AM cheryl_martin

Fairfield Inn & Suites Marianna
4966 Whitetail Drive, Marianna, FL 32448
Tel 850.482.0012 Fax 850.482.0013



Invoice 1111801 **11/11/2018**

Bill To	Ship To
Florida Public Utilities	Same as recipient
PO Box 610	
Marianna, FL 32447	

Quantity	Description	Unit Price	Total
64 Rooms x 7 Nights = 448 Room Nights	11/5 - 11/11	\$99.00	\$44,352.00
<ul style="list-style-type: none">• 27 Double Queens• 18 King Suites• 19 Single Kings			

Subtotal	\$44,352.00
Sales Tax	\$5,100.48
Shipping & Handling	N/A
Total Due by 12/5	\$49,452.48

Thank you!

PR#: 672184
NOV 12 2018
Christine Minton

Fairfield Inn & Suites Marianna
4966 Whitetail Drive, Marianna, FL 32448
Tel 850.482.0012 Fax 850.482.0013



Invoice 10281801 **11/5/2018**

Bill To	Ship To
Florida Public Utilities PO Box 610 Marianna, FL 32447	Same as recipient

Quantity	Description	Unit Price	Total
64 Rooms x 14 Nights = 896 Room Nights	10/15 - 10/28	\$99.00	\$88,704.00
<ul style="list-style-type: none">• 27 Double Queens• 18 King Suites• 19 Single Kings			

Sub total	\$88,704.00
Sales Tax	\$10,200.96
Shipping & Handling	N/A
Total Due by 12/5	\$98,904.96

Thank you!

CHRISTINE MINTON
PR# 670914
November 7, 2018

COMFORT INN & SUITES MARIANNA

2214 HWY 71
Marianna, FL 32448
Phone Enter phone | Fax Enter fax
CHIRAGPSHAH23@GMAIL.COM
|www.choicehotels.com/florida/Marianna



INVOICE # INV0002
DATE 11/2/2018

PR#: 674211

NOV 19 2018

TO:
Florida Public Utilities
2825 Pennsylvania Ave.
Marianna, FL 32448

Christine Minton

REMIT PAYMENT TO:
COMFORT INN & SUITES MARIANNA
2214 HWY 71
Marianna, FL 32448
Phone Enter phone | Fax Enter fax
CHIRAGPSHAH23@GMAIL.COM |
Lodging for FPU post Hurricane Michael

DESCRIPTION	ROOMS	DAYS	QTY	RATE	AMOUNT
Lodging for FPU post Hurricane Michael	28	2	56	\$100.00	\$5600.00
Lodging for FPU post Hurricane Michael	37	8	296	\$100.00	\$29,260.00
Lodging for FPU post Hurricane Michael	45	12	540	\$100.00	\$54,000.00
				Subtotal	\$89,200.00
				Tax (11.5%)	\$10,258.00
				TOTAL	\$99,458.00

Make all checks payable to COMFORT INN & SUITES MARIANNA
Total due upon receipt. Overdue accounts are subject to a service charge of 1% per month.

Thank you for your business!

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
11/1/2018

Inv...
13883

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Direction
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/31/2018				Cathy

Description	Qty	Rate	Amount
***Food Service			
Saturday Oct 27, 2018			
Breakfast	400	16.75	6,700.00T
Lunch	600	16.75	10,050.00T
Dinner	400	16.75	6,700.00T
Sunday Oct 28, 2018			
Breakfast	400	16.75	6,700.00T
Lunch	600	16.75	10,050.00T
Dinner	400	16.75	6,700.00T
Monday Oct 29, 2018			
Breakfast	400	16.75	6,700.00T
Lunch	600	16.75	10,050.00T
Dinner	400	16.75	6,700.00T
Tuesday Oct 30, 2018			
Breakfast	400	16.75	6,700.00T
Lunch	600	16.75	10,050.00T
Dinner	400	16.75	6,700.00T
Wednesday Oct 31, 2018			
Breakfast	150	16.75	2,512.50T
Lunch	400	16.75	6,700.00T
Dinner	150	16.75	2,512.50T

Subtotal
Sales Tax (7.0%)
Total
Payments/Credits
Balance Due
Customer Total Balance

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
11/1/2018

Inv...
13883

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Directions
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/31/2018				Cathy

Description	Qty	Rate	Amount
Deposit - credit paid 07/17/2018 check # CFC0013831		-10,000.00	-10,000.00

Client is responsible for Food tables, Water, Garbage Removal,
Electrical for Food Area and any Equipment Rentals. .

Subtotal	\$95,525.00
Sales Tax (7.0%)	\$7,386.75
Total	\$102,911.75
Payments/Credits	\$0.00
Balance Due	\$102,911.75
Customer Total Balance	\$320,846.68

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/16/2018

Inv...
13842

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

561 846 1019
Phone N...

Direction
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/16/2018		80	varies	Cathy

Description			Qty	Rate	Amount	
Start date is Thursday October 10, 2018 11:30 am						
Lunch	Thursday,	October 10, 2018	100	16.75	1,675.00T	
Dinner	Thursday,	October 10, 2018	125	16.75	2,093.75T	
Breakfast	Friday	October 12, 2018	250	16.75	4,187.50T	
Lunch	Friday	October 12, 2018	250	16.75	4,187.50T	
Dinner	Friday	October 12, 2018	350	16.75	5,862.50T	
Breakfast	Saturday	October 13, 2018	450 plus 80	530	16.75	8,877.50T
Lunch	Saturday	October 13, 2018	450 plus 80	530	16.75	8,877.50T
Dinner	Saturday	October 13, 2018	450 plus 80	530	16.75	8,877.50T
Breakfast	Sunday	October 14, 2018	450 plus 80	530	16.75	8,877.50T
Lunch	Sunday	October 14, 2018	530 plus 160	690	16.75	11,557.50T
Dinner	Sunday	October 14, 2018	450	16.75	7,537.50T	
Breakfast	Mon	October 15, 2018	450	16.75	7,537.50T	
lunch	mon	October 15, 2018	530	16.75	8,877.50T	
Dinner	Mon	October 15, 2018	530	16.75	8,877.50T	
Mobilization 4000 and De Mobilization 4000			1	8,000.00	8,000.00T	
Fee for truck			2	750.00	1,500.00T	

Subtotal
Sales Tax (7.0%)
Total
Payments/Credits
Balance Due
Customer Total Balance

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/16/2018

Inv...
13842

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

561 846 1019
Phone N...

Direction
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/16/2018		80	varies	Cathy

Description	Qty	Rate	Amount
CLIENT MUST PROVIDE= 3 - 4 ROOMS , AS CLOSE AS POSSIBLE, POWER, PROPANE, POTABLE WATER, SHELTER FOR THE SERVING LINE, SERVING TABLES 6			

Client is responsible for Food tables, Water, Garbage Removal, Electrical for Food Area and any Equipment Rentals. .

Subtotal	\$107,403.75
Sales Tax (7.0%)	\$7,518.26
Total	\$114,922.01
Payments/Credits	\$0.00
Balance Due	\$114,922.01
Customer Total Balance	\$114,922.01

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/24/2018

Inv...
13866

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Directions
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/25/2018				Cathy

Description	Qty	Rate	Amount
***Food Service			
Tuesday Oct 16 - Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Wednesday Oct 17 - Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Thursday Oct 18 - Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Friday Oct 19 - Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T

Client is responsible for Food tables, Water, Garbage Removal, Electrical for Food Area and any Equipment Rentals. .	Subtotal	\$111,890.00
	Sales Tax (7.0%)	\$7,832.30
	Total	\$119,722.30
	Payments/Credits	\$0.00
	Balance Due	\$119,722.30
	Customer Total Balance	\$136,651.84

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/31/2018

Inv...
13882

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Directions
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/31/2018				Cathy

Description	Qty	Rate	Amount
***Food Service			
Saturday Oct 20, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Sunday Oct 21, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Monday Oct 22, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Tuesday Oct 23, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Wednesday Oct 24, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T

Subtotal
Sales Tax (7.0%)
Total
Payments/Credits
Balance Due
Customer Total Balance

COUNTRY CATERERS BBQ, INC.

6217 COUNTY ROAD 21B
KEYSTONE HEIGHTS, FL 32656

Invoice

Date
10/31/2018

Inv...
13882

Bill To
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna FL 32446

Phone N...

Directions
Florida Public Utilities Marianna
Jill Bauersmith
2825 Pennsylvania Ave
Marianna, FL 32446

Party Date	P.O.	Serving	Serving Time	Rep
10/31/2018				Cathy

Description	Qty	Rate	Amount
Thursday Oct 25, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T
Friday Oct 26, 2018			
Breakfast	510	16.75	8,542.50T
Lunch	650	16.75	10,887.50T
Dinner	510	16.75	8,542.50T

Client is responsible for Food tables, Water, Garbage Removal,
Electrical for Food Area and any Equipment Rentals. .

Subtotal	\$195,807.50
Sales Tax (7.0%)	\$13,706.53
Total	\$209,514.03
Payments/Credits	\$0.00
Balance Due	\$209,514.03
Customer Total Balance	\$217,934.93