



Aqua Utilities Florida, Inc.
2228 Capital Circle NE, Ste. 2A
Tallahassee, FL 32308

December 17, 2010

Katherine E. Fleming
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED-FPSC
10 DEC 17 PM 1:24
COMMISSION
CLERK

Re: Docket No. 100330-WS - Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc. – Staff Second Data Request –Second Supplemental Response

Dear Ms. Fleming:

By this letter, Aqua Utilities Florida, Inc. (AUF or Company) provides its second supplemental response to the Staff's Second Data Request, Number 7.

Pro Forma Plant

7. The following items relate to the pro forma plant improvements reflected in adjustments on MFR Schedules A-3.

For each improvement, provide the following information:

- (a) a statement why each improvement is necessary;
- (b) a copy of all invoices and other support documentation if the plant improvement has been completed or in process;
- (c) a copy of the signed contract or any bids, if the plant improvement has not been completed;
- (d) a status of the engineering and permitting efforts, if the plant improvement has not been through the bidding processing;

the projected in-service date for each outstanding plant improvement; and

If any outstanding estimated completion dates for the pro forma improvements have changed, please state how many times the date was revised and explain, in detail, why each completion date was changed.

COM
APA
ECR
GCL
RAD
SSC
ADM
OPC
CLK

1 - cover letters only
3 - cover letter only
1 - cover letter only

An Aqua America Company
www.aquautilitiesflorida.com

DOCUMENT NUMBER - DATE
10028 DEC 17 2010
FPSC-COMMISSION CLERK

SECOND SUPPLEMENTAL RESPONSE:

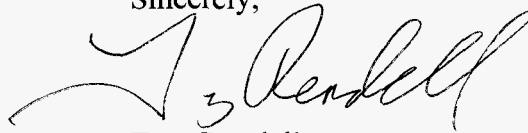
Supplemental support documentation is attached hereto. Due to the voluminous nature of these documents, AUF is filing two (2) copies of the documents.

Further, AUF previously indicated that additionally, supplemental responses will be provided in response to OPC Interrogatory 104 for the projects not included in this response. This was a typographical error. The correct OPC Interrogatory request should have been Number 127.

However, AUF is providing this additional information in its supplemental responses to Staff Second Data Request, Number 7. In addition, AUF is currently compiling additional documentation which will be supplied in further supplemental responses to both Staff's Data Request and OPC's Request for Production of Documents.

Please acknowledge receipt of this filing by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Rendell", with a stylized flourish at the end.

Troy Rendell
Rates Manager

cc: Bruce May, Holland & Knight
Office of Commission Clerk
Charles Beck, Office of Public Counsel
Kimberly A. Joyce, Aqua America, Inc.

	Funding Project Description	Compliance - Secondary Water Quality	Unitized	Add'l Costs to be Unitized in Dec 10	Unitization Dates	Activity #
26	Valencia Terrace - Sewer WWTF improvements	Compliance	82,071.07		10/10	33642401811
27	Valencia Terrace - Water Gas chlorine conversion	Compliance/TCPA	49,589.89		11/10	33642336848
28	Silver Lake/Western Shores - Water Chlorine conversion @ Silver Lake E	Compliance/TCPA	42,968.58		7/10	33642037526
29	Zephyr Shores - Water Water quality project	Compliance	36,216.55		11/10	33643124302
30	Tomoka/Twin Rivers - Water Water quality flushing upgrades	Compliance	33,712.74		07/10	33646923200
31	Imperial Mobile Terrace - Water County stormwater project	Compliance	25,683.57		8/10	33641323735
32	Silver Lake/Western Shores - Water Chlorine conversion @ Silver Lake E	Compliance/TCPA	21,068.58		7/10 & 11/10	33642037549
33	Haines Creek - Water Emergency replacement of hydro tank	Replacment of equipment	17,219.24		8/10	33655622617
34	East Lake Harris Estates - Water Chlorine conversion	Compliance/TCPA	16,530.49		3/08 & 11/10	33640637450
35	Tomoka/Twin Rivers - Chloramine project	Compliance	13,609.81		11/10	33646924300
36	Tomoka/Twin Rivers - Water main relocation	Replacment of equipment	13,467.12		11/10	33646923201
37	Jungle Den - Sewer Wastewater treatment plant upgrades	Replacment of equipment	12,262.67		11/10	33646826330
38	Jasmine Lakes - WasteWater Security upgrades WWTF Jasmine Lks	Upgrade equipment	10,753.84		11/10	33200454786
39	The Woods - Sewer Perc pond rehab The Woods	Replacment of equipment	10,732.96		11/10	33200354853
40	Tangerine - Water Hardness sequestering	Secondary Water Quality Project	8,750.14	650.00	11/10	33642824297
41	Lake Gibson Estates - Sewer Replace lift station pump #2	Replacment of equipment	6,218.69		4/10	33643525167
42	Skycrest - Water Well #1 pump replacement Skycrest	Replacment of equipment	5,890.93		7/10	33101152487
Totals			406,746.87	650.00		

DOCUMENT NUMBER-DATE
10028 DEC 17 9
FPSC-COMMISSION CLERK

AC290 Date: 12/08/10
Time: 13:08

JOB SUBMISSION PARAMETERS

User Name: crewsv
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33642336848
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642336848 Gas chlorine conversion USD 00505-33642351-000033642336848
Attributes :

Account Category : 110		CWIP - Payroll					
06/30/06	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC-Jun	51.40	USD	0.00
09/30/06	GL 33 6423	105020-0000	33CWIP	CWIP PR ALLOC-Sep	2.09	USD	0.00
01/31/07	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC-Jan	65.45	USD	0.00
08/31/07	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	264.69	USD	0.00
09/30/07	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	112.98	USD	0.00
11/30/07	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	53.63	USD	0.00
12/31/07	GL 33 6423	105020-0000	33CWIP	CWIP PR ALLOC	416.66	USD	0.00
03/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	385.94	USD	0.00
06/30/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	82.52	USD	0.00
08/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	28.65	USD	0.00
08/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	9.18	USD	0.00
09/30/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	700.81	USD	0.00
10/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	700.81	USD	0.00
10/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	145.88	USD	0.00
10/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	14.95	USD	0.00
11/30/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	13.12	USD	0.00
12/31/08	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	156.11	USD	0.00
02/28/09	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	180.29	USD	0.00
03/22/09	PR 33 6423	105020-0000	PR198	Expense accrual	43.00	USD	3.00
03/31/09	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	92.45	USD	0.00
04/30/09	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	15.74	USD	0.00
05/31/09	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	396.67	USD	0.00
06/30/09	GL 33 6423	105020-0000	33PRALLOC	CWIP PR ALLOC	91.07	USD	0.00
07/31/09	GL 33 6423	105020-0000		CWIP PR ALLOC	101.52	USD	0.00
07/31/09	GL 33 6423	105020-0000		Cap benefits & components	48.52	USD	0.00
08/31/09	GL 33 6423	105020-0000		CWIP PR Allocation Aug 2009	130.22	USD	0.00
08/31/09	GL 33 6423	105020-0000	33PAAMCR	Cap benefits & components	48.52	USD	0.00
11/30/09	GL 33 6423	105020-0000		Nov 09 CWIP Payroll Allocation	10	USD	0.00

Acct Category Totals: 110 CWIP - Payroll 2,854.31 3.00

Account Category : 120		CWIP - Accounts Payable					
06/08/06	AP 33 6423	105030-0000		28339LOCKE WELL & PUMP COM	520.14	USD	0.00
06/30/06	GL 33 6423	105030-0000	33TRANIND	CWIP PR ALLOC-Jun	11.09	USD	0.00
09/14/06	AP 33 6423	105030-0000		25078Amazon Hose and Rubbe	72.42	USD	0.00
09/30/06	GL 33 6423	105030-0000	33CAPTRANS	IND CAP TRANS-Sep	39	USD	0.00
01/31/07	AP 33 6423	105030-0000		28339LOCKE WELL & PUMP COM	1,872.50	USD	0.00

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642336848 Gas chlorine conversion USD 00505-33642351-000033642336848
Attributes :

Account Category							
Account Category	: 120	CWIP - Accounts Payable					
01/31/07 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS-Jan		11.56 USD		0.00	
08/10/07 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		3,062.00 USD		0.00	
08/31/07 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		45.55 USD		0.00	
09/13/07 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,458.70 USD		0.00	
09/30/07 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		23.33 USD		0.00	
11/29/07 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		962.95 USD		0.00	
11/30/07 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		13.38 USD		0.00	
12/18/07 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		319.00 USD		0.00	
12/31/07 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		2,638.40 USD		0.00	
12/31/07 GL	33 6423	105030-0000 33CWIP IND CAP TRANS		55.38 USD		0.00	
03/07/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,777.50 USD		0.00	
03/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		20.86 USD		0.00	
06/30/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,271.70 USD		0.00	
06/30/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		11.61 USD		0.00	
08/05/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		611.80 USD		0.00	
08/26/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		196.10 USD		0.00	
08/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		5.34 USD		0.00	
08/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		1.71 USD		0.00	
09/23/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,186.52 USD		0.00	
09/30/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		137.82 USD		0.00	
10/29/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		391.60 USD		0.00	
10/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		137.82 USD		0.00	
10/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		28.69 USD		0.00	
10/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		2.54 USD		0.00	
11/18/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		952.40 USD		0.00	
11/30/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		1.25 USD		0.00	
12/26/08 AP	33 6423	105030-0000 21165HACH COMPANY		3,480.48 USD		0.00	
12/26/08 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,599.60 USD		0.00	
12/26/08 AP	33 6423	105030-0000 22048Davis Supply Inc		609.65 USD		0.00	
12/31/08 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		24.75 USD		0.00	
02/28/09 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		2,249.80 USD		0.00	
02/28/09 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,945.70 USD		0.00	
02/28/09 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		26.11 USD		0.00	
03/31/09 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,454.90 USD		0.00	
03/31/09 GL	33 6423	105030-0000 33DIRECT Dir CAP TRANS		5.36 USD		0.00	
03/31/09 GL	33 6423	105030-0000 33CAPTRANS IND CAP TRANS		12.82 USD		0.00	
04/30/09 AP	33 6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,138.10 USD		0.00	

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	505	Chlorination Enhancements(TPB)	USD				
Activity	:	33642336848	Gas chlorine conversion	USD	00505-33642351-000033642336848			
Attributes	:							

Account Category	:	120	CWIP - Accounts Payable					
04/30/09 GL	33	6423	105030-0000 33CAPTRANS IND CAP TRANS		2.90 USD		0.00	
05/31/09 AP	33	6423	105030-0000 28984BOYD ENVIRONMENTAL EN		3,148.40 USD		0.00	
05/31/09 GL	33	6423	105030-0000 33CAPTRANS IND CAP TRANS		40.75 USD		0.00	
06/30/09 AP	33	6423	105030-0000 28984BOYD ENVIRONMENTAL EN		2,461.40 USD		0.00	
06/30/09 GL	33	6423	105030-0000 33CAPTRANS IND CAP TRANS		17.04 USD		0.00	
07/31/09 AP	33	6423	105030-0000 28984BOYD ENVIRONMENTAL EN		2,250.90 USD		0.00	
07/31/09 GL	33	6423	105030-0000 IND CAP TRANS		13.92 USD		0.00	
08/31/09 AP	33	6423	105030-0000 28984BOYD ENVIRONMENTAL EN		1,375.00 USD		0.00	
08/31/09 GL	33	6423	105030-0000 Aug 09 Indirect Transportation		19.84 USD		0.00	
11/30/09 GL	33	6423	105030-0000 ACE inv 27712 dated 09/23/09		1.05 USD		0.00	
11/30/09 GL	33	6423	105030-0000 Nov 09 Indirect Transp Alloc		.01 USD		0.00	

Acct Category Totals: 120	CWIP - Accounts Payable	39,428.36
---------------------------	-------------------------	-----------

Account Category	:	150	CWIP - General Overhead					
06/01/06 PM	33	6423	105060-0000 MONTH 06 PAAM GL OH Trans		.83 USD		0.00	
09/30/06 PM	33	6423	105060-0000 MONTH 09 PAAM GL OH Trans		.45 USD		0.00	
01/31/07 PM	33	6423	105060-0000 MONTH 01 PAAM GL OH Trans		.99 USD		0.00	
08/31/07 PM	33	6423	105060-0000 MONTH 08 PAAM GL OH Trans		17.51 USD		0.00	
09/30/07 PM	33	6423	105060-0000 MONTH 09 PAAM GL OH Trans		4.52 USD		0.00	
11/30/07 PM	33	6423	105060-0000 MONTH 11 PAAM GL OH Trans		3.60 USD		0.00	
12/31/07 PM	33	6423	105060-0000 MONTH 12 PAAM GL OH Trans		9.52 USD		0.00	
03/31/08 PM	33	6423	105060-0000 MONTH 03 PAAM GL OH Trans		2.16 USD		0.00	
06/30/08 PM	33	6423	105060-0000 MONTH 06 PAAM GL OH Trans		4.31 USD		0.00	
08/31/08 PM	33	6423	105060-0000 MONTH 08 PAAM GL OH Trans		1.07 USD		0.00	
09/30/08 PM	33	6423	105060-0000 MONTH 09 PAAM GL OH Trans		8.12 USD		0.00	
10/31/08 PM	33	6423	105060-0000 MONTH 10 PAAM GL OH Trans		.36-USD		0.00	
10/31/08 PM	33	6423	105060-0000 MONTH 10 PAAM GL OH Trans		.36 USD		0.00	
10/31/08 PM	33	6423	105060-0000 MONTH 10 PAAM GL OH Trans		.36 USD		0.00	
11/30/08 PM	33	6423	105060-0000 MONTH 11 PAAM GL OH Trans		.47 USD		0.00	
12/31/08 PM	33	6423	105060-0000 MONTH 12 PAAM GL OH Trans		10.50 USD		0.00	
02/28/09 PM	33	6423	105060-0000 MONTH 02 PAAM GL OH Trans		3.22 USD		0.00	
03/31/09 PM	33	6423	105060-0000 MONTH 03 PAAM GL OH Trans		3.38 USD		0.00	
04/30/09 PM	33	6423	105060-0000 MONTH 04 PAAM GL OH Trans		.24 USD		0.00	
05/31/09 PM	33	6423	105060-0000 MONTH 05 PAAM GL OH Trans		4.66-USD		0.00	

Acct Category Totals: 150	CWIP - General Overhead	65.87
---------------------------	-------------------------	-------

Account Category	:	160	CWIP - Payroll Overhead
------------------	---	-----	-------------------------

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	505	Chlorination Enhancements(TPB)	USD				
Activity	:	33642336848	Gas chlorine conversion	USD	00505-33642351-000033642336848			
Attributes	:							

Account Category	:	160	CWIP - Payroll Overhead					
06/01/06 PM	33	6423	105070-0000	MONTH 06	PAAM GL OH Trans	22.10	USD	0.00
09/30/06 PM	33	6423	105070-0000	MONTH 09	PAAM GL OH Trans	.90	USD	0.00
01/31/07 PM	33	6423	105070-0000	MONTH 01	PAAM GL OH Trans	28.25	USD	0.00
08/31/07 PM	33	6423	105070-0000	MONTH 08	PAAM GL OH Trans	114.24	USD	0.00
09/30/07 PM	33	6423	105070-0000	MONTH 09	PAAM GL OH Trans	48.76	USD	0.00
11/30/07 PM	33	6423	105070-0000	MONTH 11	PAAM GL OH Trans	23.15	USD	0.00
12/31/07 PM	33	6423	105070-0000	MONTH 12	PAAM GL OH Trans	179.83	USD	0.00
03/31/08 PM	33	6423	105070-0000	MONTH 03	PAAM GL OH Trans	184.48	USD	0.00
06/30/08 PM	33	6423	105070-0000	MONTH 06	PAAM GL OH Trans	39.44	USD	0.00
08/31/08 PM	33	6423	105070-0000	MONTH 08	PAAM GL OH Trans	18.08	USD	0.00
09/30/08 PM	33	6423	105070-0000	MONTH 09	PAAM GL OH Trans	334.99	USD	0.00
10/31/08 PM	33	6423	105070-0000	MONTH 10	PAAM GL OH Trans	258.11	USD	0.00
10/31/08 PM	33	6423	105070-0000	MONTH 10	PAAM GL OH Trans	258.11	USD	0.00
10/31/08 PM	33	6423	105070-0000	MONTH 10	PAAM GL OH Trans	258.11	USD	0.00
11/30/08 PM	33	6423	105070-0000	MONTH 11	PAAM GL OH Trans	6.27	USD	0.00
12/31/08 PM	33	6423	105070-0000	MONTH 12	PAAM GL OH Trans	74.62	USD	0.00
02/28/09 GL	33	6423	105070-0000	33PAAMCR	Capital benefits	86.18	USD	0.00
03/31/09 GL	33	6423	105070-0000	33CAPBONUS	Capital Bonus	4.81	USD	0.00
03/31/09 GL	33	6423	105070-0000	33PAAMCR	Cap benefits & components	64.74	USD	0.00
04/30/09 GL	33	6423	105070-0000	33PAAMCR	Cap benefits & components	7.52	USD	0.00
05/31/09 GL	33	6423	105070-0000	33PAAMCR	Cap benefits & components	189.60	USD	0.00
06/30/09 GL	33	6423	105070-0000	33PAAMCR	Cap benefits & components	43.53	USD	0.00
08/31/09 GL	33	6423	105070-0000	33PAAMCR	Cap benefits & components	48.52	USD	0.00
08/31/09 GL	33	6423	105070-0000		Cap benefits & comp (PAAM)	62.24	USD	0.00
11/30/09 GL	33	6423	105070-0000		PAAM Credits Nov.2009	.05	USD	0.00

Acct Category Totals: 160

Account Category	:	170	CWIP - AFUDC					
08/31/07 PM	33	6423	105080-0000	MONTH 08	PAAM GL AFUDC Trans	29.12	USD	0.00
09/30/07 PM	33	6423	105080-0000	MONTH 09	PAAM GL AFUDC Trans	46.33	USD	0.00
10/31/07 PM	33	6423	105080-0000	MONTH 10	PAAM GL AFUDC Trans	52.06	USD	0.00
11/30/07 PM	33	6423	105080-0000	MONTH 11	PAAM GL AFUDC Trans	55.88	USD	0.00
12/31/07 PM	33	6423	105080-0000	MONTH 12	PAAM GL AFUDC Trans	71.65	USD	0.00
01/31/08 PM	33	6423	105080-0000	MONTH 01	PAAM GL AFUDC Trans	84.04	USD	0.00
02/29/08 PM	33	6423	105080-0000	MONTH 02	PAAM GL AFUDC Trans	84.60	USD	0.00

1,324.19

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	505		Chlorination Enhancements(TPB)	USD			
Activity	:	33642336848		Gas chlorine conversion	USD	00505-33642351-000033642336848		
Attributes	:							
Account Category	:	170		CWIP - AFUDC				
03/31/08 PM	33	6423	105080-0000 MONTH 03	PAAM GL AFUDC Trans	92.96 USD		0.00	
04/30/08 PM	33	6423	105080-0000 MONTH 04	PAAM GL AFUDC Trans	101.38 USD		0.00	
05/31/08 PM	33	6423	105080-0000 MONTH 05	PAAM GL AFUDC Trans	102.04 USD		0.00	
06/30/08 PM	33	6423	105080-0000 MONTH 06	PAAM GL AFUDC Trans	107.35 USD		0.00	
07/31/08 PM	33	6423	105080-0000 MONTH 07	PAAM GL AFUDC Trans	112.70 USD		0.00	
08/31/08 PM	33	6423	105080-0000 MONTH 08	PAAM GL AFUDC Trans	116.31 USD		0.00	
09/30/08 PM	33	6423	105080-0000 MONTH 09	PAAM GL AFUDC Trans	123.34 USD		0.00	
10/31/08 PM	33	6423	105080-0000 MONTH 10	PAAM GL AFUDC Trans	130.02 USD		0.00	
10/31/08 PM	33	6423	105080-0000 MONTH 10	PAAM GL AFUDC Trans	130.02 USD		0.00	
10/31/08 PM	33	6423	105080-0000 MONTH 10	PAAM GL AFUDC Trans	130.02-USD		0.00	
11/30/08 PM	33	6423	105080-0000 MONTH 11	PAAM GL AFUDC Trans	132.31 USD		0.00	
12/31/08 PM	33	6423	105080-0000 MONTH 12	PAAM GL AFUDC Trans	155.17 USD		0.00	
01/31/09 PM	33	6423	105080-0000 MONTH 01	PAAM GL AFUDC Trans	175.08 USD		0.00	
02/28/09 PM	33	6423	105080-0000 MONTH 02	PAAM GL AFUDC Trans	190.47 USD		0.00	
03/31/09 PM	33	6423	105080-0000 MONTH 03	PAAM GL AFUDC Trans	211.30 USD		0.00	
04/30/09 PM	33	6423	105080-0000 MONTH 04	PAAM GL AFUDC Trans	221.69 USD		0.00	
05/31/09 PM	33	6423	105080-0000 MONTH 05	PAAM GL AFUDC Trans	238.79 USD		0.00	
06/30/09 PM	33	6423	105080-0000 MONTH 06	PAAM GL AFUDC Trans	260.59 USD		0.00	
07/31/09 PM	33	6423	105080-0000 MONTH 07	PAAM GL AFUDC Trans	278.23 USD		0.00	
08/31/09 PM	33	6423	105080-0000 MONTH 08	PAAM GL AFUDC Trans	292.72 USD		0.00	
09/30/09 PM	33	6423	105080-0000 MONTH 09	PAAM GL AFUDC Trans	299.62 USD		0.00	
10/31/09 PM	33	6423	105080-0000 MONTH 10	PAAM GL AFUDC Trans	301.53 USD		0.00	
11/30/09 PM	33	6423	105080-0000 MONTH 11	PAAM GL AFUDC Trans	303.45 USD		0.00	
12/31/09 PM	33	6423	105080-0000 MONTH 12	PAAM GL AFUDC Trans	305.38 USD		0.00	
01/31/10 PM	33	1003	105080-0000 MONTH 01	PAAM GL AFUDC Trans	307.32 USD		0.00	
02/28/10 PM	33	1003	105080-0000 MONTH 02	PAAM GL AFUDC Trans	309.27 USD		0.00	
03/31/10 PM	33	1003	105080-0000 8274	PAAM GL AFUDC Trans	311.24 USD		0.00	
04/30/10 PM	33	1003	105080-0000 8473	PAAM GL AFUDC Trans	313.22 USD		0.00	
05/31/10 PM	33	1003	105080-0000 8732	PAAM GL AFUDC Trans	315.21 USD		0.00	
06/30/10 PM	33	1003	105080-0000 9053	PAAM GL AFUDC Trans	317.21 USD		0.00	
07/31/10 PM	33	1003	105080-0000 9515	PAAM GL AFUDC Trans	319.23 USD		0.00	
08/31/10 PM	33	1003	105080-0000 9913	PAAM GL AFUDC Trans	321.26 USD		0.00	
09/30/10 PM	33	1003	105080-0000 10493	PAAM GL AFUDC Trans	323.30 USD		0.00	
10/31/10 PM	33	1003	105080-0000 10933	PAAM GL AFUDC Trans	325.36 USD		0.00	
Acct Category Totals: 170						7,838.73		
Activity Totals : 33642336848						51,511.46		3.00
Activity Grp Totals : 505						51,511.46		3.00
Report Totals :						51,511.46		3.00

CAPITAL IMPROVEMENTS FORM
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

ENTERED JUN 08 2006

Invoice #20050487
Customer: FLOWAT
Inv Date: 05/24/06
Page Num: 1
Order: 24049

PAID
JUN - 7 2006
AQUA UTILITIES
Florida Inc.

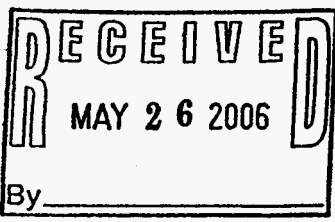
1-to: Ship-to:
A UTILITIES FLORIDA, INC. AQUA UTILITIES FLORIDA, INC.
1/a FLORIDA WATER #400 d/b/a FLORIDA WATER #400
P. O. BOX 490310 P. O. BOX 490310
LEESBURG, FLORIDA 34749 LEESBURG, FLORIDA 34749

Order PO Number: 6420

Order Date : 05/24/06 : Drp : N : Resle : N : Terms : NET 30-DAY : Ship Via : UPS DIRECT : Slcpr Num : 2 : Due Date : 06/23/06

Ordered	Qty	Shipped	Item Number	Unit	T	Extended
	Qty	Backord	Description	Price	X	Amount

3.00	3.00		A-927			
	0.00		HI/LOW EJECTOR	483.550	Y	1450.65



Valencia Terrace
FP 33642336848
Silver Lake Estates
FP 33642037526
Western Shores
FP 33642737549
33642037549

\$520.14

\$520.14

\$520.14

6-1-06 *subject*

PRICE CHARGES of 1.5% per month, or the maxium allowed by law will be added any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

KE WELL AND PUMP COMPANY	Subtotal	:	1450.65
5 OLD WINTER GARDEN ROAD	Sales Tax	:	101.55
ANDOVER, FLORIDA 32805	Freight	:	8.22
407/578-1840	Invoice Total:	:	1560.42
299-8888	Payment	:	0.00
10 59-1034242	Balance	:	1560.42

ENTERED JUN 08 2006

CAPITAL IMPROVEMENTS FORM
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

ENTERED SEP 14 2006



AMAZON HOSE & RUBBER CO.
P.O. BOX 547665

ORLANDO FL 32854

891369-001

CODE
DI

INVOICE DATE

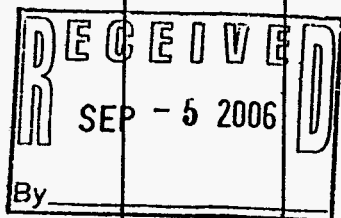
PAGE

08/31/06

1

Any different or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms hereof. The terms and conditions contained above and attached shall apply.

LINE NO.	TOTAL ORDERED	QUANTITY BACK ORDERED	THIS SHIPMENT	PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT
10	500		500	TPE12BK POLY TUBING 1/2" OD X 3/8" ID BLACK POLYETHYLENE TUBING	HYT FT	.3800 20.00	152.00
20	500		500	TPE1BK POLY TUBING .170"ID x 1/4"OD BLACK POLYETHYLENE TUBING	HYT FT	20.00	68.00



Eastlake Harris - 500 - TPE12BK
336406374.50 = 16.88

Valencia Terrace - 500 - TPE1BK
33642336848 = 72.42

9-7-06

[Signature]

LD	CUST. NO.	ORDER DATE	TERR	PC	ORD	Written By	DATE SHIPPED	WHSE
AQUUT		08/31/06	21	01	S	CPG	08/31/06	01

Carrier: WILL CALL
Packaging:

FOB: SP,FNA,PREPAID

ORIGINAL INVOICE

AMOUNT	220.00
FRGHT/INS/HNDL	.00
SALES TAX	14.30
INVOICE TOTAL	234.30
Please Pay This Amount	

Terms of Payment: NET 30 DAYS

ORDER ISSUED IN: ORLANDO
PHONE: 407-843-8190

Customer PO No. LAKE

Mark No.

SOLD TO
AQUA UTILITIES FLORIDA
P.O. BOX 490310
LEESBURG FL 34749

S
H
I
P
T
O

* PICK UP *

ORLANDO FL 32804

ENTERED SEP 14 2006

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

TOTAL GL AMOUNT

1,872.50

Completed by:

Phone:

Date:

Joan C Miller
941-907-7444
1/29/2007

Approved by:

Phone:

Date:

941-907-7411
1/29/2007

ENTERED JAN 3 1 2007

Invoice

JAN 17 2006

LOCKE
& pump

Invoice : 00060191
Customer: FLOWAT
Inv Date: 01/05/07
Page Num: 1
Order : 25381

Bill-to:

Ship-to:

AQUA UTILITIES FLORIDA, INC.
d/b/a FLORIDA WATER #400
P. O. BOX 490310
LEESBURG, FLORIDA

LAKE COUNTY

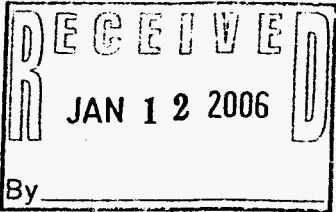
34749

Customer PO Number: LAKE COUNTY

Ship Date : Drp: Resle: Terms : Ship Via : SlSpr Num: Due Date :
01/05/07 : N : N : NET 30-DAY : CUST P/UP : 2 : 02/04/07 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
	Qty Backord	Description	Price	X	Amount

1.00	1.00	210			
	0.00	GAS CHLORINATOR	1750.000	Y	1750.00
Qty Shipped:	1.00	S/N: C162156			



Valencia Terrace
33642336848

1-18-07
✓ Zuck

RECEIVED

JAN 26 2007

Aqua Utilities
Florida Inc.

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY	Subtotal	:	1750.00	:
585 OLD WINTER GARDEN ROAD	Sales Tax	:	122.50	:
ORLANDO, FLORIDA 32805	Freight	:	0.00	:
	Invoice Total:	:	1872.50	:
	Payment	:	0.00	:
	Balance	:	1872.50	:

TX: 407/578-1840
7/299-8888
TX ID 59-1034242

ENTERED JAN 31 2007

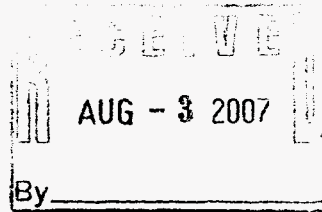
CRS THAT THE ROYALTY IS 1 UNIT

ENTERED AUG 10 2007

ENTERED AUG 10 2007

August 1, 2007

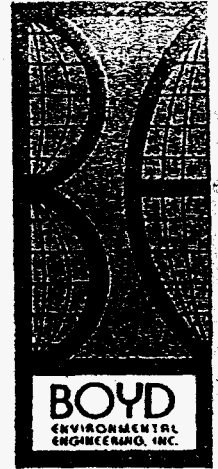
Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



(R)

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2007

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2828-B



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	13.50	\$110.00	\$1,485.00
Staff Engineer	18.50	85.00	1,572.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$3,057.50
		Add Reimbursable Expenses (Breakdown Below)	4.50

Total Amount Due and Payable
Payment Due Within 30 Days of Invoice Date

\$3,062.00

(P)

Reimbursable Expense Breakdown
Copies 45 @\$0.10 = \$4.50

RECEIVED

AUG 09 2007

Aqua Utilities
Florida Inc.

Professional Services Included:

1. Partial completion of FDEP-level drawings for the new sodium hypochlorite feed system.
2. Partial completion of FDEP Preliminary Design Report.

Valencia Terrace
33642336848

8-6-0

Boyd

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED AUG 10 2007

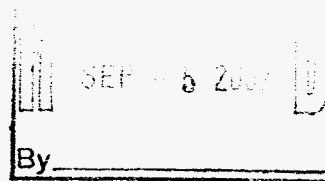
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

ENTERED SEP 1 2 1964

September 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2007

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2842

Employee Classification	Hours	Rate	Fee
Professional Engineer	8.00	\$110.00	\$880.00
Staff Engineer	6.50	85.00	552.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$1,432.50
Add Reimbursable Expenses (Breakdown Below)			26.20
Total Amount Due and Payable			<u>\$1,458.70</u> ✓

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

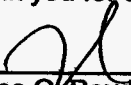
Copies 42 @\$0.10 = \$4.20

Federal Express = \$22.00 (Invoice Attached)

Professional Services Included:

1. Completed draft FDEP-level drawings for the new sodium hypochlorite feed system.
2. Completed draft FDEP Preliminary Design Report.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

SEP 10 2007

Aqua Utilities
Florida Inc.

ENTERED SEP 13 2007

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Valencia Terrace
33642336848

9-6-07

B. Heath

2-229-12708

Invoice Date

Aug 28, 2007

Account Number

1628-4481-4

Page

6 of 8

Dropped off: Aug 06, 2007

Payor: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref. #2:

Ref. #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment

- 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

Automation USAB
Tracking ID 861904899711
Service Type FedEx Standard Overnight
Package Type FedEx Tube
Zone 02
Packages 1
Rated Weight 7.0 lbs, 3.2 kgs
Delivered Aug 07, 2007 12:25
Svc Area AA
Signed by C.MCCLURE
FedEx Use 021813543/0001283/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR EDWARD J PELLENZ P E
AGUA UTILITIES FLORIDA INC
1100 THOMAS AVE
LEESBURG FL 34748 US

Transportation Charge

19.65

Fuel Surcharge

2.75

Total Charge

USD

\$22.40

Dropped off: Aug 10, 2007

Payor: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref. #2:

Ref. #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment

- 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

Automation USAB
Tracking ID 861904899722
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 7.0 lbs, 3.2 kgs
Delivered Aug 13, 2007 12:21
Svc Area AA
Signed by C.MCCLURE
FedEx Use 022208167/0001283/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR EDWARD J PELLENZ P E
AGUA UTILITIES FLORIDA INC
1100 THOMAS AVE
LEESBURG FL 34748 US

Transportation Charge

19.65

Fuel Surcharge

2.75

Total Charge

USD

\$22.40

Dropped off: Aug 14, 2007

Payor: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref. #2:

Ref. #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment

- 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

Automation USAB
Tracking ID 861904899847
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 6.0 lbs, 2.7 kgs
Delivered Aug 15, 2007 13:43
Svc Area AA
Signed by J.DAY
FedEx Use 022616173/0001283/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR BRIAN HEATH
AGUA UTILITIES FLORIDA INC
1100 THOMAS AVE
LEESBURG FL 34748 US

Transportation Charge

19.30

Fuel Surcharge

2.70

Total Charge

USD

\$22.00

Shipper Subtotal

USD

\$198.57

Total FedEx Express

USD

\$198.57

FedEx Ground Prepaid Detail (Original)

Pickup Date: Jul 27, 2007

Payor: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

P.O. #:

DAPL

Tracking ID 609 175200000558
Service Type Ppd, Domestic
Zone 02
Packages 1
Rated Weight 2.6 lbs
Delivered Weight 3 lbs

Sender
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400

Recipient

ADDRESS UNAVAILABLE
33896

Transportation Charge

4.08

Fuel Surcharge

0.18

Total Charge USD

\$4.26

RECEIVED

SEP 10 2007

Aqua Utilities
Florida Inc.

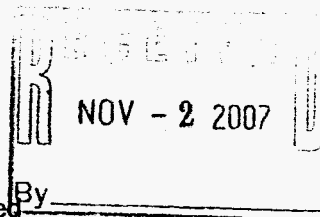
... ..

Completed by:		 941-907-7400 11/29/2007
Phone:		
Date:		

ENTERED NOV 29 2007

November 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending October 31, 2007

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2872



Employee Classification	Hours	Rate	Fee
Professional Engineer	3.00	\$110.00	\$330.00
Staff Engineer	7.00	85.00	595.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$925.00
		Add Reimbursable Expenses (Breakdown Below)	37.95
Total Amount Due and Payable			<u>\$962.95</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

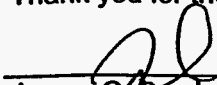
Copies 192 @\$0.10 = \$19.20
Federal Express = \$18.75 (Invoice Attached)

Professional Services Included:

1. Completed final FDEP-level drawings for the new sodium hypochlorite feed system.
2. Completed draft FDEP Preliminary Design Report.
3. Completed FDEP construction application form.
4. Submitted application documents to FDEP.

Valencia Terrace
33642336848

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

NOV 19 2007

Aqua Utilities
Florida Inc.

ENTERED NOV 29 2007

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746 --
Phone (407) 936-1257 Fax (407) 936-2199

11-5-07
Bunt

✓

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 01, 2007

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- 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.

Automation USAB
Tracking ID 861904899799
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Oct 02, 2007 08:41
Svc Area A1
Signed by C.SPIRO
FedEx Use 027413454/0001283/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR RICHARD LOTT P G P E
FLORIDA DEPARTMENT OF ENVIRONM
3319 MAGUIRA BLVD STE 232
ORLANDO FL 32803 US

Transportation Charge 16.45
Fuel Surcharge 2.30
Total Charge USD \$18.75

Dropped off: Oct 04, 2007

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB
Tracking ID 861904899744
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 05, 2007 09:17
Svc Area A1
Signed by J.ALTY
FedEx Use 027705450/0000186/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR STEVE BOYD
MILLER EINHOUSE RYMER BOYD
5323 MILLENIA LAKES BLVD 220
ORLANDO FL 32839 US

Transportation Charge 14.50
Fuel Surcharge 2.03
Total Charge USD \$16.53

Dropped off: Oct 05, 2007

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB
Tracking ID 861904899733
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 10.0 lbs, 4.5 kgs
Delivered Oct 08, 2007 11:52
Svc Area PM
Signed by S.RAMASR
FedEx Use 027806514/0001486/_

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MR CRAIG BARRETTE
OXFORD PIPELINE INC
3512 C R 204
OXFORD FL 34484 US

Transportation Charge 26.65
Delivery Area Surcharge-Commercial 1.40
Fuel Surcharge 3.93
Total Charge USD \$31.98

Dropped off: Oct 16, 2007

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- 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.

Automation USAB
Tracking ID 862676130419
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1

Sender
JIM BOYD
BOYD ENVIRONMENTAL ENGINEERING
1349 INTERNATIONAL PKWY S 2401
LAKE MARY FL 32746-1400 US

Recipient
MS PATRICIA WILLIAMS
AGUA WILLIAMS FLORIDA INC
1100 THOMAS AVE
LEESBURG FL 34748 US

NOV 19 2007

AGUA WILLIAMS
Florida Inc.

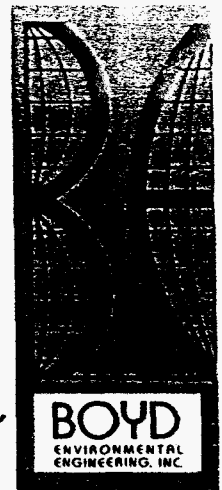
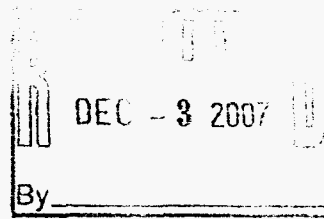
Continued on next page

Abstract and Key Words

ENTERED ~~204~~ 1 9 2047

December 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2007

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2885

Employee Classification	Hours	Rate	Fee
Professional Engineer	2.50	\$110.00	\$275.00
Staff Engineer	0.50	85.00	42.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$317.50
Add Reimbursable Expenses (Breakdown Below)			1.50

Total Amount Due and Payable

\$319.00

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 15 @\$0.10 = \$1.50

RECEIVED

DEC 12 2007

Aqua Utilities
Florida Inc.

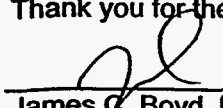
Professional Services Included:

1. Began preparing bid drawings and specifications.

Valencia Terrace
Gas chlorine conversion
33642336848

12-5-07
B. Heath

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

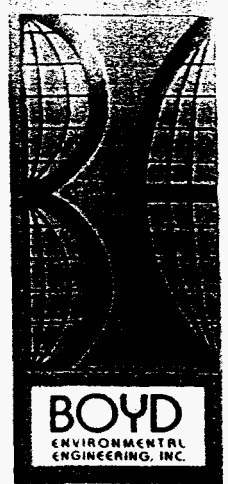
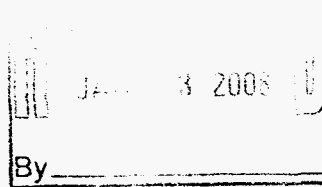
ENTERED 12 19 2007

CAPITAL IMPROVEMENTS FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			2899	1/1/08	2,638.40
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	2,638.40	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							2,638.40
Completed by:		Joan C Miller 941-907-7444 1/3/2008		Approved by:			
Phone:				Phone:			
Date:				Date:			
				941-907-7400 1/3/2008		JCMiller	

January 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending December 31, 2007

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2899

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	17.00	\$110.00	\$1,870.00
Staff Engineer	9.00	85.00	765.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,635.00
		Add Reimbursable Expenses (Breakdown Below)	3.40
		Total Amount Due and Payable	<u>\$2,638.40</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 34 @ \$0.10 = \$3.40

RECEIVED

JAN 04 2008

Aqua Utilities
Florida Inc.

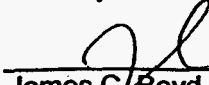
Professional Services Included:

1. Partial completion of bid drawings and specifications.

Valencia Terrace
33642336848

1-3-08
Buckner

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

✓

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

TOTAL GL AMOUNT	
-----------------	--

Completed by:

Phone:

Date:

Joan C Miller

941-907-7444

3/6/2008

Approved by:

Phone:

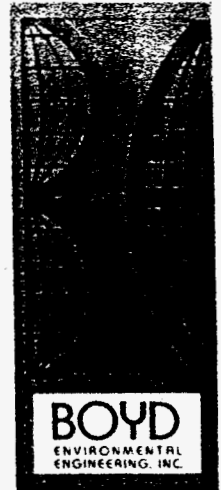
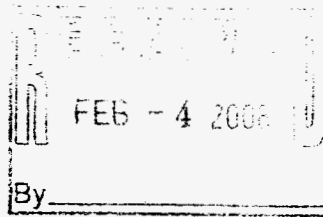
Date:

941-907-7400

3/6/2008

February 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2913

Employee Classification	Hours	Rate	Fee
Professional Engineer	11.50	\$110.00	\$1,265.00
Staff Engineer	6.00	85.00	510.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,775.00
		Add Reimbursable Expenses (Breakdown Below)	2.50
			<u>\$1,777.50</u>
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 25 @ \$0.10 = \$2.50

RECEIVED
FEB 12 2008
Aqua Utilities
Florida Inc.

Professional Services Included:

1. Completed bid drawings and specifications for Client review and approval.

RECEIVED

FEB 22

Ans'd 2/25/08

Valencia Terrace
33642336848

2-6-08
Burdett

Thank you for the opportunity to provide these services.

James G. Boyd, P.E.
President

RECEIVED

FEB 20 2008

Aqua Utilities
Florida Inc.

RECEIVED

Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Transfer From
FP33639037355

TRW

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

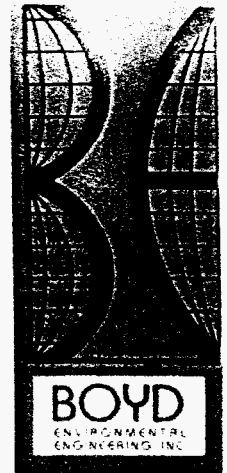
[illegible]

June 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2962



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	6.50	\$110.00	\$715.00
Staff Engineer	6.50	85.00	552.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,267.50
		Add Reimbursable Expenses (Breakdown Below)	4.20
		Total Amount Due and Payable	<u>\$1,271.70</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 42 @\$0.10 = \$4.20

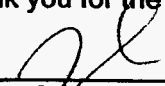
Professional Services Included:

1. Revised bid drawings and specifications to incorporate Client comments.
2. Issued Invitation to Bid.
3. Miscellaneous bid administration.

RECEIVED
JUN 27 2008
Aqua Utilities
Florida Inc.

Valencia Terrace
33642336848
6.3.08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED
JUN 24 2008

Ans'd

6/25/08

new sub 24608

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

July 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending June 30, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2977



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	4.00	\$110.00	\$440.00
Staff Engineer	2.00	85.00	170.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$610.00
		Add Reimbursable Expenses (Breakdown Below)	1.80
		Total Amount Due and Payable	\$611.80
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 18 @\$0.10 = \$1.80

RECEIVED

AUG 01 2008

Aqua Utilities
Florida Inc.

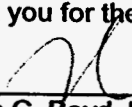
Professional Services Included:

1. Administered initial Bid Opening on 6/3/08.
2. Re-bid the project to reflect Owner provision of the well pump.
3. Administered the second Bid Opening on 6/17/08.
4. Miscellaneous bid administration.

Valencia Terrace
33642336848

7-23-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

TRW 07-27-08



1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

✓

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]**TOTAL GL AMOUNT**

Completed by:

Phone:

Joan C Miller
941-907-7444

Approved by:

Phone:

Bob Connell
352-435-4040

352-435-4040

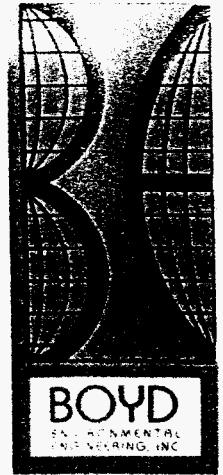
August 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

By _____

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 2990



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	1.00	\$110.00	\$110.00
Staff Engineer	1.00	85.00	85.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$195.00
		Add Reimbursable Expenses (Breakdown Below)	1.10
		Total Amount Due and Payable	<u>\$196.10</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 11 @\$0.10 = \$1.10

Professional Services Included:

1. Miscellaneous bid administration.

Valencia Terrace
33642336848
8-6-08

Thank you for the opportunity to provide these services.

mw 08-15-08

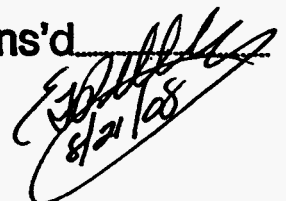

James C. Boyd, P.E.
President

RECEIVED

AUG 21 2008

Ans'd

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199


8/21/08

CAPITAL IMPROVEMENTS FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3005	9/1/08	1,186.52
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	1,186.52	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
							1,186.52
TOTAL GL AMOUNT							
Completed by:		Joan C Miller 941-907-7444 9/22/2008		Approved by:		Bob Connell 352-435-4040 9/22/2008	
Phone:				Phone:			
Date:				Date:			

September 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3005



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	7.00	\$110.00	\$770.00
Staff Engineer	4.00	85.00	340.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,110.00
		Add Reimbursable Expenses (Breakdown Below)	76.52
		Total Amount Due and Payable	\$1,186.52 ✓
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 39 @\$0.10 = \$3.90
Winter Park Blue = \$72.62 (Invoice Attached)

Professional Services Included:

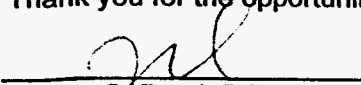
1. Prepared and issued Notice of Award to contractor on 8/18/08.
2. Prepared Conformed Contract Documents and Conformed Drawings.
3. Miscellaneous contract administration.

RECEIVED

SEP 22 2008

Aqua Utilities
Florida Inc.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Valencia Terrace
33642336848
9-3-08

TRW 09-05-08


9/8/08

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Number : 000001 - invoice
Account: 766
Slm # : 100

Date: 08/18/2008
Page: 1
Sales Order: 18-003CR

Bill To:

Ship To:

BOYD ENVIRONMENTAL ENG., INC.
1349 INT'L PKWY SOUTH STE 2401
LAKE MARY, FL 32746

BOYD ENVIRONMENTAL ENG., INC.
1349 INT'L PKWY SOUTH STE 2401
407-645-3888
LAKE MARY, FL 32746

Description | Order Date | Customer PO Number | Shipping Instructions

ALENCIA TERRACE WTP | 08/18/2008 | DUE BY 3:30PM | NANCY

Item#	Qty	Unit	Description	Price	Amount
			4 SETS OF SPECS.& ORIGS.		
5A	1,328.00	IMP	XEROX, SPEC, 08.5x11	\$0.0400	\$53.12
51A	8.00	IMP	COPY CENTER, CARDSTOCK,	\$0.4500	\$3.60
505A	32.00	IMP	COPY CNTR,COLOR STOCK,8.	\$0.1000	\$3.20
05	4.00	EACH	COPY CNTR,GBC BIND-PUNCH	\$1.2500	\$5.00
5	1.00		FUEL SURCHARGE	\$2.9500	\$2.95

RECEIVED

SEP 22 2008

Aqua Utilities
Florida Inc.

Terms: NET 30 DAYS

Remit Payment to:
Winter Park Blue
a Div of Thomas Reprographics
P.O. BOX 940959

407-647-3034

MAITLAND, FL 32794

Authorized Signer:

Disc. (0.000): \$0.00
Subtotal : \$67.87
Tax (7%): \$4.75
Fuel Surcharge : \$0.00
Less Deposit : \$0.00

Amount Due : \$72.62

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3022	9/30/08	391.60
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	391.60	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							391.60
Completed by:		Joan C Miller 941-907-7444 10/28/2008		Approved by:		Bob Connell 352-435-4040 10/28/2008	
Phone:							
Date:							

October 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending September 30, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3022



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	2.00	\$110.00	\$220.00
Staff Engineer	2.00	85.00	170.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$390.00
		Add Reimbursable Expenses (Breakdown Below)	1.60
		Total Amount Due and Payable	<u>\$391.60</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 16 @\$0.10 = \$1.60

Professional Services Included:

1. Miscellaneous contract administration.
2. Review of Contractor submittals.

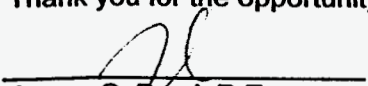
Valencia Terrace

336423368 48

10-7-08

GRW 10/16/08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President



RECEIVED

OCT 28 2008

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Aqua Utilities
Florida Inc.



CAPITAL IMPROVEMENTS FORM

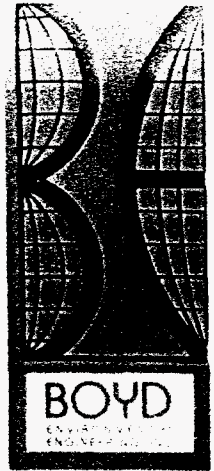
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3032	11/1/08	952.40
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXXX)	Activity Description
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	952.40	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							952.40
Completed by:		Joan C Miller 941-907-7444 11/13/2008		Approved by:		Bob Connell 352-435-4040 11/13/2008	
Phone:				Phone:			
Date:				Date:			

November 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

NOV 1 2008
B



Re: Invoice for Professional Services Rendered
for the Period Ending October 31, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3032

Employee Classification	Hours	Rate	Fee
Professional Engineer	4.00	\$110.00	\$440.00
Staff Engineer	6.00	85.00	510.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$950.00
		Add Reimbursable Expenses (Breakdown Below)	2.40
		Total Amount Due and Payable	<u>\$952.40</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 24 @\$0.10 = \$2.40

Professional Services Included:

1. Prepared conformed engineering drawings.
2. Miscellaneous contract administration.

Valencia Terrace
33642336878

11-403

MW 11/7/08

[Signature]
11/13/08

Thank you for the opportunity to provide these services.

[Signature]
James C. Boyd, P.E.
President

RECEIVED

Aqua Utilities
Florida Inc.

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
21165		Hach Company			6005787	11/24/08	6,960.37
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	3,480.49	33640637450	Chlorine conversion
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	3,480.48	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							6,960.37
Completed by:		Joan C Miller 941-907-7444 12/23/2008		Approved by:		Bob Connell 352-435-4040 12/23/2008	
Phone:				Phone:			
Date:				Date:			



Be Right™

TOTAL: \$6,960.97

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

60057874 003308673 00000696097 112408

DETACH HERE

Original

S
O
L
D

T
O

AQUA UTILITIES FL
ACCTS PAYABLE
PO BOX 490310
LEESBURG, FL 34749
United States

Sort Seg: 356

Tray: 2

S
H
I
P

T
O

AQUA UTILITIES FL
1100 THOMAS AVE
LEESBURG, FL 34748
United States

INVOICE NO	6005787	DATE:	11/24/2008
PURCHASE ORDER NUMBER	WILL		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- Ground		
ACCOUNT	330867	Remit to:	
REF. NO.	308451499-1		

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Q#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
	KTO: CHLORINE ANLZR FREE CL17 W/RGTS	5440001	2	3,030.00	6,060.00
	aa REAGENT SET, CHLORINE FREE CL17	2556900	4	42.95	171.80
	*TRACKING NUMBERS: 050316378411689				
	aa REAGENT SET, CHLORINE TOTAL CL17	2557000	4	45.09	180.36
	*TRACKING NUMBERS: 050316378411689				

ORDER CONTACT:
ANDICE MCCLURE
i2-4354020

SUBTOTAL 6,412.16
FREIGHT CHARGES 99.95
TAX 448.86
INVOICE TOTAL 6,960.97

Notes:

See attached breakdown

12-8-08
YRW i2/10/08

RECEIVED

RECEIVED

DEC 17 2008

DEC 17 2008

Ans'd

AQUA UTILITIES
Florida Inc.

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



800-548-4381
Fax: 574-264-4533



800-454-0263
Fax: 970-461-3919



Environmental
Be Right. The Environment is Worth It.

800-949-3766
Fax: 970-461-3921



800-454-0263
Fax: 970-461-3919



800-454-0263
Fax: 970-461-3919



800-368-2723
Fax: 301-874-8459

Hach Invoice # 6005787, Date 11/24/08

[illegible]

6,960.97

RECEIVED

1970

CAPITAL IMPROVEMENTS FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3048	12/1/08	1,599.60
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	1,599.60	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							1,599.60
Completed by:		Joan C Miller 941-907-7444 12/23/2008		Approved by:		Bob Connell 352-435-4040 12/23/2008	
Phone:				Phone:			
Date:				Date:			

December 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day



Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2008

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3048

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	6.00	\$110.00	\$660.00
Staff Engineer	11.00	85.00	935.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,595.00
		Add Reimbursable Expenses (Breakdown Below)	4.60
		Total Amount Due and Payable	<u>\$1,599.60</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown
Copies 46 @\$0.10 = \$4.60

Professional Services Included:

1. Shop drawing review and processing.
2. Miscellaneous construction administration.

Valencia Terrace
33642336848

12-4-08

MAW 12/11/08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

DEC 16 2008

Aqua Utilities
Florida Inc.

RECEIVED

DEC 17 2008

Ans'd 

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

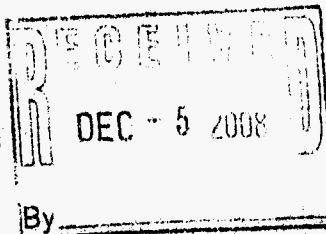
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
22048	S	Davis Supply Inc			532924	12/2/08	3,192.60
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXXX)	Account Title	Amount	Activity (XXXXXX)	Activity Description
33	6420	Silver Lake/Western Shores-W	105030	Construction Work in Progress	1,363.92	33642037526	Chlorine conversion @ Silver Lake Estates
33	6420	Lake/Western Shores-W	105030	Construction Work in Progress	609.65	33642037549	Chlorine conversion @ Western Shores
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	609.65	33640637450	Chlorine conversion
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	609.65	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							3,192.60
Completed by:		Joan C Miller 941-907-7444 12/23/2008		Approved by:		Bob Connell 352-435-4040 12/23/2008	
Phone:							
Date:							



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX: 239-931-6703



INVOICE

INVOICE NO./DATE

12-05-08
08421 100
62215

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
11/26/08	103349		DEBB1	4	C/R CHARGE	NET 30 DAYS
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
5.00	EA	P1000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 60131 85MHP17 PERISTALTIC STENNER PUMP, ADJ. OUTPUT SERIAL NUMBERS: 10100836556, 10100836555, 10070836516, 10100836557, 10100836558	251.100		1255.50
5.00	EA	P1140	P1140 85MHP40 100 PSI 40GPD PUMP SERIAL NUMBERS: 11250840703, 11250840705, 11250840704, 11250840701, 11250840702	251.100		1255.50
5.00	CD	P1022	#2 PUMP TUBE - 5 PK	67.570		337.85
1.00	CD	P1020	#1 PUMP TUBE - 5 PK	67.570		67.57
1.00	PK	P1092	#1 PUMP TUBE - 5 PK	67.570		67.57

RECEIVED

DEC 19 2008

Ans'd 

DEC 17 2008

RECEIVED

DEC 19 2008

RECEIVED

DEC 17 2008

Ans'd

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE NO./DATE

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
12-08	103340		DEBB	4	A/P CHARGE	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
			DELIVERED TO LEESBURG OFFICE				
			GROSS PRICE				
			3252.99				
			DISCOUNT				
			279.00				
			SUB-TOTAL				
			3003.99				
			TAX				
			208.00				
			TOTAL				
			3211.99				

RECEIVED
DEC 19 2008
Aqua Utilities
Florida Inc.

RECEIVED
DEC 17 2008
Ans'd

See attached breakdown
YRW 12/16/08
12-808

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Davis Supply , Invoice #532924, Date 12/2/08

3,192.87

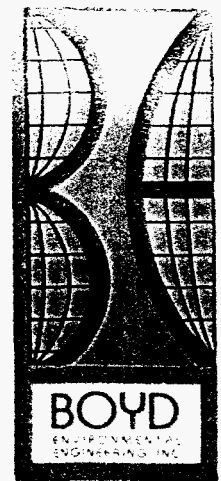
Florida 200

January 2, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending January 1, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3063



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	15.00	\$110.00	\$1,650.00
Staff Engineer	7.00	85.00	595.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,245.00
		Add Reimbursable Expenses (Breakdown Below)	4.80
Total Amount Due and Payable			<u>\$2,249.80</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 48 @\$0.10 = \$4.80

Professional Services Included:

1. Shop drawing review and processing.
2. Prepared for and attended Pre-Construction Conference on 12/19/08.
3. Prepared and distributed Pre-Construction Conference meeting minutes.
4. Miscellaneous construction administration.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Valencia Terrace *PNW*
33642 336848 219

PNW
02-02-09

1-6-08

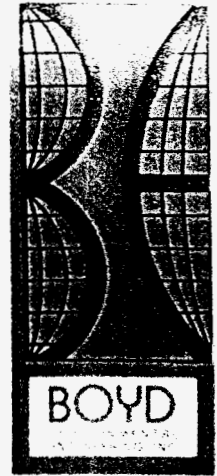
February 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

FEB - 3 2009

Aqua Utilities
Florida Inc



Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3082

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.00	\$110.00	\$880.00
Staff Engineer	12.50	85.00	1,062.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,942.50
		Add Reimbursable Expenses (Breakdown Below)	3.20
		Total Amount Due and Payable	<u>\$1,945.70</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 32 @\$0.10 = \$3.20

Professional Services Included:

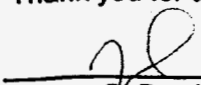
1. Shop drawing review and processing.
2. Conducted field inspection on 1/27/09.
3. Miscellaneous construction administration.

aws
2/13
Valencia Terrace
33642336848
2309

YML
2-11-09

phd
2/13/09

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

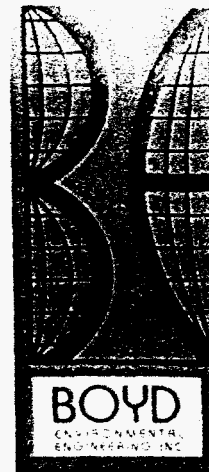
March 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

March 3, 2009

Aqua Utilities
Florida Inc.



Re: Invoice for Professional Services Rendered
for the Period Ending February 28, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3099

Employee Classification	Hours	Rate	Fee
Professional Engineer	7.00	\$110.00	\$770.00
Staff Engineer	8.00	85.00	680.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,450.00
		Add Reimbursable Expenses (Breakdown Below)	4.90
		Total Amount Due and Payable	\$1,454.90
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 49 @ \$0.10 = \$4.90

Professional Services Included:

1. Conducted field inspection on 2/24/09.
2. Reviewed and processed Contractor's pay application.
3. Miscellaneous construction administration.

Valencia Terrace
33642336848

[Signature]
3/12

3-309

MW

03-10-09

Thank you for the opportunity to provide these services.

[Signature]
James C. Boyd, P.E.
President

[Signature]
3/12/09

April 1, 2009

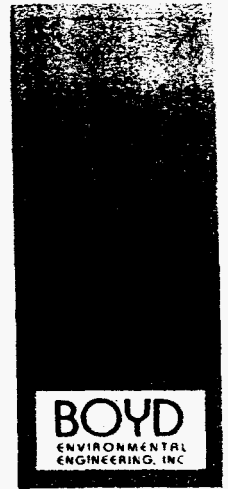
RECEIVED

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3107



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.00	\$110.00	\$880.00
Staff Engineer	3.00	85.00	255.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,135.00
		Add Reimbursable Expenses (Breakdown Below)	3.10
Total Amount Due and Payable			<u>\$1,138.10</u>
Payment Due Within 30 Days of Invoice Date			

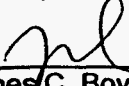
Reimbursable Expense Breakdown

Copies 31 @ \$0.10 = \$3.10

Professional Services Included:

1. Coordination concerning record survey.
2. Coordination concerning modifications to existing control panel.
3. Reviewed and processed Contractor's pay application.
4. Miscellaneous construction administration.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Valencia Terrace
33642336848
4/10 4-2-09
4-3-09 MKW

pkp rmy 4/14/09
J

May 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

MAY 05 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending April 30, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3121



Employee Classification	Hours	Rate	Fee
Professional Engineer	17.00	\$110.00	\$1,870.00
Staff Engineer	15.00	85.00	1,275.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$3,145.00
		Add Reimbursable Expenses (Breakdown Below)	3.40
		Total Amount Due and Payable	\$3,148.40
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown
Copies 34 @\$0.10 = \$3.40

Professional Services Included:

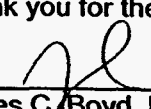
1. Conducted substantial completion inspection on 4/10/09 and prepared associated punch list.
2. Prepared draft FDEP construction completion certification and associated supporting documentation for Phase 1 construction.
3. Prepared draft record drawings for Phase 1 construction.
4. Reviewed and processed Contractor's pay application.
5. Miscellaneous construction administration.

Valencia Terrace
33642336848
5-6-09
RWT
5/22

TKW
5-16-09

RWT
5/22/09

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

June 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

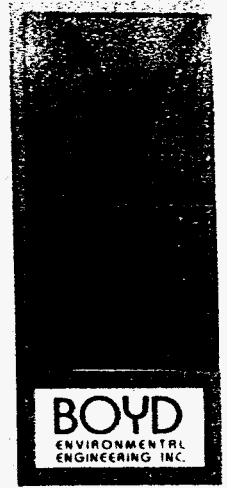
RECEIVED

2 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3134



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	15.00	\$110.00	\$1,650.00
Staff Engineer	9.50	85.00	807.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,457.50
		Add Reimbursable Expenses (Breakdown Below)	3.90
		Total Amount Due and Payable	<u>\$2,461.40</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 39 @\$0.10 = \$3.90

Professional Services Included:

1. Completed and submitted FDEP construction completion certification and associated supporting documentation for Phase 1 construction.
2. Completed and submitted record drawings for Phase 1 construction.
3. Reviewed and processed Contractor's pay application.
4. Attended Phase 1 startup on 5/27/09 and prepared associated summary, including remaining punch list items.
5. Miscellaneous construction administration.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Handwritten: Valencia Terrace
6/11 33642336848
Gas Chlorine Conversion
6-30

Handwritten: VNW
6-8-09

Handwritten: Ryz 6/10/09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

July 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

JUL 12 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending June 30, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3147



Employee Classification	Hours	Rate	Fee
Professional Engineer	10.00	\$110.00	\$1,100.00
Staff Engineer	13.50	85.00	1,147.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$2,247.50
Add Reimbursable Expenses (Breakdown Below)			3.40
Total Amount Due and Payable			<u>\$2,250.90</u>
Payment Due Within 30 Days of Invoice Date			

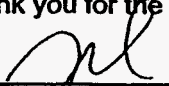
Reimbursable Expense Breakdown

Copies 34 @ \$0.10 = \$3.40

Professional Services Included:

1. Completed and submitted FDEP construction completion certification and associated supporting documentation for Phase 2 construction.
2. Completed and submitted record drawings for Phase 2 construction.
3. Reviewed and processed Contractor's pay application.
4. Conducted site inspection on 6/3/09 and prepared summary of remaining punch list items.
5. Reviewed final O&M Manual prepared by Contractor and added supplemental information regarding Owner-supplied equipment.
6. Prepared Change Order No. 1 (Final) and submitted to Owner for review and execution.
7. Miscellaneous construction administration.

Thank you for the opportunity to provide these services.


James O. Boyd, P.E.
President

Valencia Terrace
Gas Chlorine Conversion
33642336848
7/50 7-8-09
TKW
7-20-09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

August 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

AUG - 4 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2009

Project: Valencia Terrace Water Treatment Plant - Hypochlorite System
Boyd Environmental Project No: 047-C-02
Invoice # 3160



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.00	\$110.00	\$990.00
Staff Engineer	4.50	85.00	382.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,372.50
		Add Reimbursable Expenses (Breakdown Below)	2.50
		Total Amount Due and Payable	<u>\$1,375.00</u>
Payment Due Within 30 Days of Invoice Date			

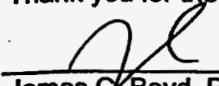
Reimbursable Expense Breakdown

Copies 25 @\$0.10 = \$2.50

Professional Services Included:

1. Conducted site inspection on 7/2/09 to verify completion of final punch list items.
2. Reviewed Warranty Manual prepared by Contractor.
3. Reviewed and processed Contractor's final pay application.
4. Completed processing of Change Order No. 1 (Final).
5. Reviewed final lien releases provided by Contractor, subcontractor and equipment vendors.
6. Miscellaneous construction administration.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

*pay 8/27/09 Valencia Terrace
Gas Chlorine Conversion
33642336848
8-6-09*

pay 8/27/09

*MDJ
8-16-09*

Valencia Terr WTP
CH. INJECTION SYSTEM

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

9/23/09 11:58AM BG 552 SALE

44884	2 EA	.49 EA
COUPLE SCH40 PVC 1/2" FPT		.98

SUB-TOTAL:	.98	TAX:	.07
		TOTAL:	1.05
CHARGE AMT:	1.05		



====>> JRNL# C68268 INV # 27712 <<====
CUST # 1075
ACE REWARDS ID # 1981077219

(Signature)
Name: X-----
JOHN WORRELL
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
Gas Chlorine conversion
33 6423 368 48

10-29-09

YMW
1-23-09

MY
11/24/09

AC290 Date: 12/08/10
Time: 13:08

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33642401811
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 512 Treatment Plants USD
Activity : 33642401811 WWTf improvements USD 00512-33642494-000033642401811
Attributes :

Account Category	:	110	CWIP - Payroll					
11/19/06 PR	33	6424	105020-0000 PR198	Summarized transaction	2,403.65	USD	72.00	
03/31/07 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	256.16	USD	0.00	
05/31/07 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	39.65	USD	0.00	
06/30/07 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	236.88	USD	0.00	
07/31/07 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	258.26	USD	0.00	
08/31/07 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	343.06	USD	0.00	
12/31/08 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	105.15	USD	0.00	
03/31/09 GL	33	6424	105020-0000 33PRALLOC	CWIP PR ALLOC	96.07	USD	0.00	
06/14/09 PR	33	6424	105020-0000 PR198	Expense accrual	11.56	USD	.50	
07/31/09 GL	33	6424	105020-0000	CWIP PR ALLOC	67.65	USD	0.00	
07/31/09 GL	33	6424	105020-0000	Cap benefits & components	32.34	USD	0.00	
08/31/09 GL	33	6424	105020-0000 33PAAMCR	Cap benefits & components	32.34	USD	0.00	
10/18/09 PR	33	6424	105020-0000 PR198	Summarized transaction	154.88	USD	10.00	
11/29/09 PR	33	6424	105020-0000 PR198	Expense accrual	195.72	USD	11.00	
11/29/09 PR	33	6424	105020-0000 PR198	Summarized transaction	138.67	USD	6.00	
11/29/09 PR	33	6424	105029-0000 PR198	Expense accrual	53.38	USD	2.00	
11/29/09 PR	33	6424	105029-0000 PR198	Expense accrual	69.33	USD	2.00	
11/30/09 GL	33	6424	105020-0000	Nov 09 CWIP Payroll Allocation	10.78	USD	0.00	
12/13/09 PR	33	6424	105020-0000 PR198	Expense accrual	203.68	USD	12.00	
12/13/09 PR	33	6424	105020-0000 PR198	Expense accrual	124.55	USD	7.00	
12/13/09 PR	33	6424	105020-0000 PR198	Summarized transaction	92.44	USD	4.00	
12/13/09 PR	33	6424	105029-0000 PR198	Expense accrual	86.67	USD	2.50	
12/27/09 PR	33	6424	105020-0000 PR198	Expense accrual	135.79	USD	8.00	
12/27/09 PR	33	6424	105020-0000 PR198	Expense accrual	104.00	USD	4.50	
12/27/09 PR	33	6424	105020-0000 PR198	Expense accrual	71.17	USD	4.00	
12/27/09 PR	33	6424	105020-0000 PR198	Summarized transaction	196.45	USD	8.50	
12/27/09 PR	33	6424	105029-0000 PR198	Expense accrual	53.38	USD	2.00	
12/31/09 GL	33	6424	105020-0000	Dec 09 CWIP Payroll Allocation	335.78	USD	0.00	
01/10/10 PR	33	2001	105020-0000 PR198	Expense accrual	11.56	USD	.50	
01/24/10 PR	33	2001	105020-0000 PR198	Expense accrual	71.17	USD	4.00	
01/24/10 PR	33	2001	105020-0000 PR198	Expense accrual	69.34	USD	3.00	
02/07/10 PR	33	2001	105020-0000 PR198	Expense accrual	137.42	USD	4.50	
02/07/10 PR	33	2001	105020-0000 PR198	Expense accrual	23.11	USD	1.00	
02/07/10 PR	33	2001	105020-0000 PR198	Expense accrual	91.61	USD	3.00	
02/28/10 GL	33	2001	105020-0000	Feb 2010 CWIP Payroll Allocati	330.59	USD	0.00	
03/07/10 PR	33	2001	105020-0000 PR198	Expense accrual	72.19	USD	3.00	
03/21/10 PR	33	2001	105020-0000 PR198	Expense accrual	191.52	USD	10.50	

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group	: 512	Treatment Plants	USD				
Activity	: 33642401811	WWTF improvements	USD	00512-33642494-000033642401811			
Attributes	:						

Account Category	: 110	CWIP - Payroll					
03/21/10 PR	33 2001	105020-0000 PR198	Expense accrual	108.28 USD		4.50	
03/21/10 PR	33 2001	105029-0000 PR198	Expense accrual	108.28 USD		3.00	
03/31/10 GL	33 2001	105020-0000	Mar 2010 CWIP Payroll Allocati	230.90 USD		0.00	
04/18/10 PR	33 2001	105020-0000 PR198	Expense accrual	48.53 USD		3.00	

Acct Category Totals:	110	CWIP - Payroll		7,339.26		196.00
-----------------------	-----	----------------	--	----------	--	--------

Account Category	: 120	CWIP - Accounts Payable				
11/30/06 GL	33 6424	105030-0000 33CAPTRANS	Cap Trans Nov	496.19 USD		0.00
03/16/07 AP	33 6424	105030-0000	28343PAT'S PUMP & BLOWER,	1,835.50 USD		0.00
03/30/07 AP	33 6424	105030-0000	22344American Pipe & Tank	7,390.00 USD		0.00
03/31/07 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	45.68 USD		0.00
05/23/07 AP	33 6424	105030-0000	28984BOYD ENVIRONMENTAL EN	1,102.30 USD		0.00
05/31/07 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	9.31 USD		0.00
06/08/07 AP	33 6424	105030-0000	28984BOYD ENVIRONMENTAL EN	3,509.10 USD		0.00
06/30/07 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	45.33 USD		0.00
07/26/07 AP	33 6424	105030-0000	28984BOYD ENVIRONMENTAL EN	2,915.70 USD		0.00
07/31/07 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	31.77 USD		0.00
08/08/07 AP	33 6424	105030-0000	28984BOYD ENVIRONMENTAL EN	3,968.60 USD		0.00
08/31/07 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	84.96 USD		0.00
12/26/08 AP	33 6424	105030-0000	28985RILEY & COMPANY INC.	1,337.50 USD		0.00
12/30/08 AP	33 6424	105030-0000	21364Utility Technicians I	2,495.00 USD		0.00
12/31/08 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	16.67 USD		0.00
03/31/09 AP	33 6424	105030-0000	28343PAT'S PUMP & BLOWER,	1,511.89 USD		0.00
03/31/09 GL	33 6424	105030-0000 33CAPTRANS	IND CAP TRANS	13.32 USD		0.00
06/30/09 GL	33 6416	105030-0000 33DIRECT	Dir Cap Trans	2.16 USD		0.00
07/31/09 AP	33 6424	105030-0000	29773OXFORD PIPELINE, INC.	1,500.00 USD		0.00
07/31/09 GL	33 6424	105030-0000	IND CAP TRANS	9.27 USD		0.00
10/31/09 GL	33 6424	105030-0000	Oct 09 Direct Transportation	30.36 USD		0.00
11/30/09 AP	33 6424	105030-0000	22358Sunstate Meter & Supp	115.88 USD		0.00
11/30/09 GL	33 6424	105030-0000	Nov 09 Direct Transport. Alloc	57.82 USD		0.00
11/30/09 GL	33 6424	105030-0000	Nov 09 Indirect Transp Alloc	1.36 USD		0.00
11/30/09 GL	33 6424	105030-0000	American Pipe & Tank	4,917.50 USD		0.00
11/30/09 GL	33 6424	105030-0000	American Pipe & Tank	720.00 USD		0.00
12/31/09 AP	33 6424	105030-0000	28706CENTRAL PUMP & SUPPLY	24.96 USD		0.00
12/31/09 AP	33 6424	105030-0000	21731ACE	5.13 USD		0.00
12/31/09 AP	33 6424	105030-0000	980USA BLUE BOOK	209.12 USD		0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	512	Treatment Plants	USD				
Activity	:	33642401811	WWTF improvements	USD	00512-33642494-000033642401811			
Attributes	:							
Account Category	:	120	CWIP - Accounts Payable					
12/31/09	AP	33	6424	105030-0000	28706CENTRAL PUMP & SUPPLY	520.51	USD	0.00
12/31/09	AP	33	6424	105030-0000	22358Sunstate Meter & Supp	2,807.72	USD	0.00
12/31/09	AP	33	6424	105030-0000	21731ACE	12.65	USD	0.00
12/31/09	AP	33	6424	105030-0000	21731ACE	27.88	USD	0.00
12/31/09	AP	33	6424	105030-0000	21731ACE	59.69	USD	0.00
12/31/09	AP	33	6424	105030-0000	21731ACE	9.47	USD	0.00
12/31/09	AP	33	6424	105030-0000	21731ACE	19.00	USD	0.00
12/31/09	AP	33	6424	105030-0000	28706CENTRAL PUMP & SUPPLY	453.34	USD	0.00
12/31/09	AP	33	6424	105030-0000	28706CENTRAL PUMP & SUPPLY	4.09	USD	0.00
12/31/09	AP	33	6424	105030-0000	29773OXFORD PIPELINE, INC.	7,301.00	USD	0.00
12/31/09	AP	33	6424	105030-0000	28706CENTRAL PUMP & SUPPLY	32.76	USD	0.00
12/31/09	AP	33	6424	105030-0000	30108METRO STEEL & PIPE SU	159.18	USD	0.00
12/31/09	AP	33	6424	105030-0000	980USA BLUE BOOK	1,291.77	USD	0.00
12/31/09	AP	33	6424	105030-0000	22358Sunstate Meter & Supp	136.56	USD	0.00
12/31/09	AP	33	6424	105030-0000	980USA BLUE BOOK	1,227.91	USD	0.00
12/31/09	AP	33	6424	105030-0000	29773OXFORD PIPELINE, INC.	2,930.00	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec 09 Direct Transport. Alloc	102.13	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec 09 Indirect Transp Alloc	32.11	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec09 Ind Transp Alloc rev JE4	32.11	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec 09 Direct Transport. Alloc	102.13	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec 09 Direct Transp.Allo.New	91.98	USD	0.00
12/31/09	GL	33	6424	105030-0000	Dec09 Ind Transp Alloc New Inf	28.91	USD	0.00
12/31/09	GL	33	6424	105030-0000	Tractor Supply inv dated 10/07	81.75	USD	0.00
01/31/10	GL	33	2001	105030-0000	Jan 10 Direct Transport. Alloc	22.11	USD	0.00
02/28/10	AP	33	2001	105030-0000	21731ACE	81.64	USD	0.00
02/28/10	AP	33	2001	105030-0000	21731ACE	27.80	USD	0.00
02/28/10	AP	33	2001	105030-0000	28706CENTRAL PUMP & SUPPLY	123.11	USD	0.00
02/28/10	AP	33	2001	105030-0000	21731ACE	29.88	USD	0.00
02/28/10	AP	33	2001	105030-0000	29773OXFORD PIPELINE, INC.	3,555.00	USD	0.00
02/28/10	GL	33	2001	105030-0000	Feb 10 Direct Transport. Alloc	55.07	USD	0.00
02/28/10	GL	33	2001	105030-0000	Feb 2010 Indirect Transp Allo	72.20	USD	0.00
02/28/10	GL	33	2001	105030-0000	HOME DEPOT	38.59	USD	0.00
03/01/10	GL	33	2001	105030-0000	HOME DEPOT	38.59	USD	0.00
03/31/10	AP	33	2001	105030-0000	980USA BLUE BOOK	796.08	USD	0.00
03/31/10	AP	33	2001	105030-0000	21706HOME DEPOT	38.59	USD	0.00
03/31/10	AP	33	2001	105030-0000	21364Utility Technicians I	195.00	USD	0.00
03/31/10	AP	33	2001	105030-0000	21731ACE	20.39	USD	0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	512	Treatment Plants	USD				
Activity	:	33642401811	WWTF improvements	USD	00512-33642494-000033642401811			
Attributes	:							

Account Category	:	120	CWIP - Accounts Payable					
03/31/10 AP	33	2001	105030-0000	22344	American Pipe & Tank	1,137.50	USD	0.00
03/31/10 AP	33	2001	105030-0000	29773	OXFORD PIPELINE, INC.	5,600.00	USD	0.00
03/31/10 AP	33	2001	105030-0000	21731	ACE	139.10	USD	0.00
03/31/10 GL	33	2001	105030-0000	Mar 10	Direct Transport. Alloc	90.76	USD	0.00
03/31/10 GL	33	2001	105030-0000	Mar 2010	Indirect Transp Allo	43.63	USD	0.00
04/30/10 GL	33	2001	105030-0000	Apr 10	Direct Transport. Alloc	7.95	USD	0.00
04/30/10 GL	33	2001	105030-0000	HOME DEPOT	565.71	USD	0.00	
05/01/10 GL	33	2001	105030-0000	HOME DEPOT	565.71	USD	0.00	
05/31/10 AP	33	2001	105030-0000	21706	HOME DEPOT	565.71	USD	0.00

Acct Category Totals:	120	CWIP - Accounts Payable	62,607.91
-----------------------	-----	-------------------------	-----------

Account Category	:	150	CWIP - General Overhead					
11/01/06 PM	33	6424	105060-0000	MONTH 11	PAAM GL OH Trans	5.22	USD	0.00
03/31/07 PM	33	6424	105060-0000	MONTH 03	PAAM GL OH Trans	.46	USD	0.00
04/30/07 PM	33	6424	105060-0000	MONTH 04	PAAM GL OH Trans	.56	USD	0.00
05/31/07 PM	33	6424	105060-0000	MONTH 05	PAAM GL OH Trans	1.89	USD	0.00
06/30/07 PM	33	6424	105060-0000	MONTH 06	PAAM GL OH Trans	4.48	USD	0.00
07/31/07 PM	33	6424	105060-0000	MONTH 07	PAAM GL OH Trans	7.65	USD	0.00
08/31/07 PM	33	6424	105060-0000	MONTH 08	PAAM GL OH Trans	22.70	USD	0.00
12/31/08 PM	33	6424	105060-0000	MONTH 12	PAAM GL OH Trans	7.07	USD	0.00
03/31/09 PM	33	6424	105060-0000	MONTH 03	PAAM GL OH Trans	3.40	USD	0.00

Acct Category Totals:	150	CWIP - General Overhead	53.43
-----------------------	-----	-------------------------	-------

Account Category	:	160	CWIP - Payroll Overhead					
11/01/06 PM	33	6424	105070-0000	MONTH 11	PAAM GL OH Trans	1,033.57	USD	0.00
03/31/07 PM	33	6424	105070-0000	MONTH 03	PAAM GL OH Trans	110.56	USD	0.00
05/31/07 PM	33	6424	105070-0000	MONTH 05	PAAM GL OH Trans	17.11	USD	0.00
06/30/07 PM	33	6424	105070-0000	MONTH 06	PAAM GL OH Trans	102.24	USD	0.00
07/31/07 PM	33	6424	105070-0000	MONTH 07	PAAM GL OH Trans	111.47	USD	0.00
08/31/07 PM	33	6424	105070-0000	MONTH 08	PAAM GL OH Trans	148.06	USD	0.00
12/31/08 PM	33	6424	105070-0000	MONTH 12	PAAM GL OH Trans	50.26	USD	0.00
03/31/09 GL	33	6424	105070-0000	33PAAMCR	Cap benefits & components	45.92	USD	0.00
06/30/09 GL	33	6424	105070-0000	33PAAMCR	Cap benefits & components	5.53	USD	0.00
06/30/09 GL	33	6424	105070-0000	33CAPBONUS	Capital Bonus June 09	.44	USD	0.00
08/31/09 GL	33	6424	105070-0000	33PAAMCR	Cap benefits & components	32.34	USD	0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	512	Treatment Plants	USD				
Activity	:	33642401811	WWTF improvements	USD	00512-33642494-000033642401811			
Attributes	:							

Account Category	:	160	CWIP - Payroll Overhead					
10/31/09 GL	33	6424	105070-0000	Capitalize Bonus Oct 2009	6.03	USD	0.00	
10/31/09 GL	33	6424	105070-0000	Cap & benft PAAM Crs 10/09	74.03	USD	0.00	
11/30/09 GL	33	6424	105070-0000	Capital Bonus Alloc Nov 09	12.16	USD	0.00	
11/30/09 GL	33	6424	105070-0000	PAAM Credits Nov.2009	223.64	USD	0.00	
12/31/09 GL	33	6424	105070-0000	Capital Bonus December 09	40.31	USD	0.00	
12/31/09 GL	33	6424	105070-0000	PAAM Credits Dec.2009	671.04	USD	0.00	
01/31/10 GL	33	2001	105070-0000	Capital Bonus January 2010	5.21	USD	0.00	
01/31/10 GL	33	2001	105070-0000	PAAM Credits Jan 2010	74.53	USD	0.00	
02/28/10 GL	33	2001	105070-0000	PAAM Credits Feb 2010	285.60	USD	0.00	
02/28/10 GL	33	2001	105070-0000	Capital Bonus February 2010	9.35	USD	0.00	
03/31/10 GL	33	2001	105070-0000	Capital Bonus March 2010	17.59	USD	0.00	
03/31/10 GL	33	2001	105070-0000	PAAM Credits Mar 2010	348.96	USD	0.00	
04/30/10 GL	33	2001	105070-0000	Capital Bonus April 2010	1.67	USD	0.00	
04/30/10 GL	33	2001	105070-0000	PAAM Credits Apr 2010	23.78	USD	0.00	

Acct Category Totals:	160	CWIP - Payroll Overhead	3,451.40					
-----------------------	-----	-------------------------	----------	--	--	--	--	--

Account Category	:	170	CWIP - AFUDC					
04/30/07 GL	33	6424	105080-0000	33AFUDC AFUDC Accr 10/06 - 3/07	143.31	USD	0.00	
04/30/07 PM	33	6424	105080-0000	MONTH 04 PAAM GL AFUDC Trans	89.38	USD	0.00	
05/31/07 PM	33	6424	105080-0000	MONTH 05 PAAM GL AFUDC Trans	94.77	USD	0.00	
06/30/07 PM	33	6424	105080-0000	MONTH 06 PAAM GL AFUDC Trans	112.08	USD	0.00	
07/31/07 PM	33	6424	105080-0000	MONTH 07 PAAM GL AFUDC Trans	136.59	USD	0.00	
08/31/07 PM	33	6424	105080-0000	MONTH 08 PAAM GL AFUDC Trans	163.47	USD	0.00	
09/30/07 PM	33	6424	105080-0000	MONTH 09 PAAM GL AFUDC Trans	179.58	USD	0.00	
10/31/07 PM	33	6424	105080-0000	MONTH 10 PAAM GL AFUDC Trans	180.76	USD	0.00	
11/30/07 PM	33	6424	105080-0000	MONTH 11 PAAM GL AFUDC Trans	181.95	USD	0.00	
12/31/07 PM	33	6424	105080-0000	MONTH 12 PAAM GL AFUDC Trans	183.15	USD	0.00	
01/31/08 PM	33	6424	105080-0000	MONTH 01 PAAM GL AFUDC Trans	184.35	USD	0.00	
02/29/08 PM	33	6424	105080-0000	MONTH 02 PAAM GL AFUDC Trans	185.57	USD	0.00	
03/31/08 PM	33	6424	105080-0000	MONTH 03 PAAM GL AFUDC Trans	186.79	USD	0.00	
04/30/08 PM	33	6424	105080-0000	MONTH 04 PAAM GL AFUDC Trans	188.02	USD	0.00	
05/31/08 PM	33	6424	105080-0000	MONTH 05 PAAM GL AFUDC Trans	189.26	USD	0.00	
06/30/08 PM	33	6424	105080-0000	MONTH 06 PAAM GL AFUDC Trans	190.50	USD	0.00	
07/31/08 PM	33	6424	105080-0000	MONTH 07 PAAM GL AFUDC Trans	191.76	USD	0.00	
08/31/08 PM	33	6424	105080-0000	MONTH 08 PAAM GL AFUDC Trans	193.02	USD	0.00	
09/30/08 PM	33	6424	105080-0000	MONTH 09 PAAM GL AFUDC Trans	187.59	USD	0.00	

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	512	Treatment Plants		USD			
Activity	:	33642401811	WWTF improvements		USD	00512-33642494-000033642401811		
Attributes	:							
Account Category	:	170	CWIP - AFUDC					
10/31/08 PM	33	6424	105080-0000 MONTH 10	PAAM GL AFUDC Trans	188.78	USD		0.00
10/31/08 PM	33	6424	105080-0000 MONTH 10	PAAM GL AFUDC Trans	188.78	USD		0.00
10/31/08 PM	33	6424	105080-0000 MONTH 10	PAAM GL AFUDC Trans	188.78	USD		0.00
11/30/08 PM	33	6424	105080-0000 MONTH 11	PAAM GL AFUDC Trans	189.98	USD		0.00
12/31/08 PM	33	6424	105080-0000 MONTH 12	PAAM GL AFUDC Trans	203.94	USD		0.00
01/31/09 PM	33	6424	105080-0000 MONTH 01	PAAM GL AFUDC Trans	217.99	USD		0.00
02/28/09 PM	33	6424	105080-0000 MONTH 02	PAAM GL AFUDC Trans	219.37	USD		0.00
03/31/09 PM	33	6424	105080-0000 MONTH 03	PAAM GL AFUDC Trans	226.08	USD		0.00
04/30/09 PM	33	6424	105080-0000 MONTH 04	PAAM GL AFUDC Trans	232.82	USD		0.00
05/31/09 PM	33	6424	105080-0000 MONTH 05	PAAM GL AFUDC Trans	234.30	USD		0.00
06/30/09 PM	33	6424	105080-0000 MONTH 06	PAAM GL AFUDC Trans	235.85	USD		0.00
07/31/09 PM	33	6424	105080-0000 MONTH 07	PAAM GL AFUDC Trans	242.53	USD		0.00
08/31/09 PM	33	6424	105080-0000 MONTH 08	PAAM GL AFUDC Trans	249.19	USD		0.00
09/30/09 PM	33	6424	105080-0000 MONTH 09	PAAM GL AFUDC Trans	250.77	USD		0.00
10/31/09 PM	33	6424	105080-0000 MONTH 10	PAAM GL AFUDC Trans	253.21	USD		0.00
11/30/09 PM	33	6424	105080-0000 MONTH 11	PAAM GL AFUDC Trans	276.37	USD		0.00
12/31/09 PM	33	6424	105080-0000 MONTH 12	PAAM GL AFUDC Trans	360.97	USD		0.00
01/31/10 PM	33	2001	105080-0000 MONTH 01	PAAM GL AFUDC Trans	426.21	USD		0.00
02/28/10 PM	33	2001	105080-0000 MONTH 02	PAAM GL AFUDC Trans	445.17	USD		0.00
03/31/10 PM	33	2001	105080-0000 8274	PAAM GL AFUDC Trans	487.31	USD		0.00
04/30/10 PM	33	2001	105080-0000 8473	PAAM GL AFUDC Trans	516.33	USD		0.00
05/31/10 PM	33	2001	105080-0000 8732	PAAM GL AFUDC Trans	521.67	USD		0.00
06/30/10 PM	33	2001	105080-0000 9053	PAAM GL AFUDC Trans	524.99	USD		0.00
07/31/10 PM	33	2001	105080-0000 9515	PAAM GL AFUDC Trans	528.32	USD		0.00
08/31/10 PM	33	2001	105080-0000 9913	PAAM GL AFUDC Trans	531.68	USD		0.00
09/30/10 PM	33	2001	105080-0000 10493	PAAM GL AFUDC Trans	535.06	USD		0.00
Acct Category Totals: 170					CWIP - AFUDC	11,260.79		
Account Category	:	900	CWC - Close CWIP TO PLANT					
10/31/10 PM	33	2001	105090-0000 10933	PAAM GL Asset Addition	84,712.79	USD		0.00
Acct Category Totals: 900					CWC - Close CWIP TO PLANT	84,712.79		
Activity Totals	:	33642401811	WWTF improvements		0.00			196.00
Activity Grp Totals	:	512	Treatment Plants		0.00			196.00
Report Totals	:				0.00			196.00

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

ENTERED MAR 16 2007

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717



6424 Valencia Terrace
New Blower/B-y Plant
~~Maintenance/Repair~~
Sewer Plant

Invoice
Invoice Number:

6701

Invoice Date:
Feb 13, 2007

Page:
1

Sold To: Aqua Utilities Florida, Inc.
140 Hope St.
Longwood, FL 32750-5141

Ship to: Aqua Utilities Florida
6960 Professional Pkwy East
Sarasota, FL 34240

Customer No.	Customer PO	Customer Contact		
(407) 339-5424	PER JOE	Bernie		
Sales Rep Name	Shipping Method	Ship Date	Payment Terms	
Lynn W. Dickerson	Cust. Pickup		Net 30 Days	
Item	Description	Quantity	Unit Price	Amount
	SUTORBUILT 3LP POSITIVE DISPLACEMENT BLOWER INCLUDES ONE YEAR MANUFACTURES WARRANTY	1.00	1,700.00	1,700.00
Valencia Terrace 33642401811  RECEIVED MAR 14 2007 Aqua Utilities Florida Inc. ENTERED MAR 16 2007				

Check No:

Subtotal	1,700.00
Sales Tax	110.50
Freight	25.00
Total Invoice Amount	1,835.50
Payment Received	
TOTAL	1,835.50

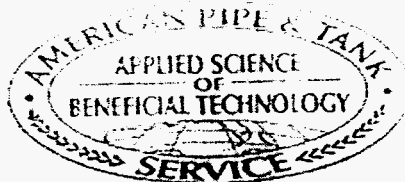


CONFIDENTIAL WITH EXCEPTED INFORMATION

941-907-7411
3/30/2007

ENTERED MAR 3 0 2017

4411 SE 63RD AVENUE
OCALA, FL 34480



Customer No.: AQUA UTIL
Invoice No.: 45497

Bill To: AQUA UTILITIES FLORIDA
PO BOX 490310
LEESBURG, FL 34749-0310

Ship To: VALENCIA TERRACE

Date			Terms
03/13/07			NET 30 DAYS
Purchase Order Number	Order Date	Sales Person	Our Order Number
	03/12/07		149811
	Description		Amount

PUMPED 26,000 G WASTERWATER
FROM SURGE TANK & LIFTSTA-
TION TO ALLOW FOR CLEANING
OF SURGE TANK, TRANSPORTED FOR
TREATMENT AND DISPOSAL

2990.00

REMOVED 10 CUBIC YARDS OF
SAND AND DEBRIS FROM
SURGE TANKS, TRANSPORTED FOR
DISPOSAL

RECEIVED

3275.00

MAR 26 2007

Aqua Utilities
Florida Inc.

FIVE HOURS TRUCK TIME
AND LABOR TO CLEAN SURGE
TANKS

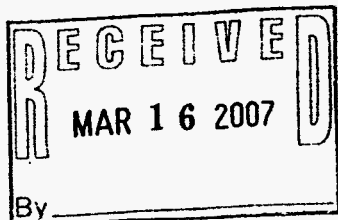
1125.00

Invoice Subtotal

7390.00

Invoice Total

7390.00



Valencia Terrace
33642401811

3-22-07

[Signature]

WE APPRECIATE YOUR BUSINESS!

Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance after the due date.

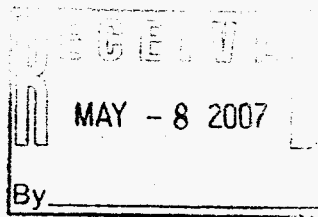
ENTERED MAR 30 2007

ORIGINAL INSTRUMENTS ONLY

ENTERED MAY 23 2007

May 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending April 30, 2007

Project: Valencia Terrace WWTF Headworks
Boyd Environmental Project No: 047-C-03
Invoice # 2786

Employee Classification	Hours	Rate	Fee
Professional Engineer	10.00	\$110.00	\$1,100.00
Staff Engineer	0.00	85.00	0.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,100.00
		Add Reimbursable Expenses (Breakdown Below)	2.30

Total Amount Due and Payable
Payment Due Within 30 Days of Invoice Date

\$1,102.30

Reimbursable Expense Breakdown
Copies 23 @ \$0.10 = \$2.30

Professional Services Included:
1. Began design of new headworks.

RECEIVED
MAY 14 2007
Aqua Utilities
Florida Inc.

Valencia Terrace
33642401811
[Signature]

Thank you for the opportunity to provide these services.

[Signature]
James O. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED MAY 23 2007

June 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

JUN - 6 2007
By _____



Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2007

Project: Valencia Terrace WWTF Headworks
Boyd Environmental Project No: 047-C-03
Invoice # 2795

Employee Classification	Hours	Rate	Fee
Professional Engineer	17.50	\$110.00	\$1,925.00
Staff Engineer	16.00	85.00	1,360.00
Technician	4.00	55.00	220.00
Clerical	0.00	25.00	0.00
		Subtotal	\$3,505.00
		Add Reimbursable Expenses (Breakdown Below)	4.10
Total Amount Due and Payable			\$3,509.10
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

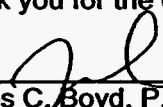
Copies 41 @\$0.10 = \$4.10

Professional Services Included:

1. Completed mechanical design of new headworks and associated drawings.
2. Conducted field visit on 5/25/07 to verify location of new headworks.

Valencia Terrace
33642401811
6-4-07
Burt

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED
JUN 6 2007
Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED JUN 10 2007

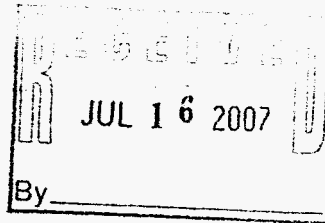
OW 11752 WITH NO PLANTS TO FORM

ENTERED JUL 26 2007

ENTERED JUL 26 2007

July 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending June 30, 2007

Project: Valencia Terrace WWTF Headworks
Boyd Environmental Project No: 047-C-03
Invoice # 2812

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	11.00	\$110.00	\$1,210.00
Staff Engineer	20.00	85.00	1,700.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,910.00
		Add Reimbursable Expenses (Breakdown Below)	5.70
Total Amount Due and Payable			<u>\$2,915.70</u>
Payment Due Within 30 Days of Invoice Date			

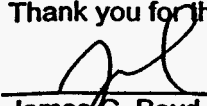
Reimbursable Expense Breakdown

Copies 57 @\$0.10 = \$5.70

Professional Services Included:

1. Preparation of construction-level drawings for new headworks facility including piping connections.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

Valencia Terrace
33642401811

7-17-07



RECEIVED

JUL 23 2007

Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED JUL 26 2007

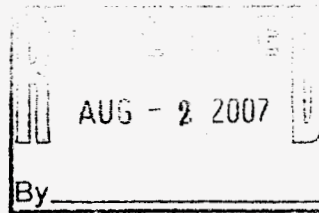
CAPITAL AND MOVEMENTS FUND

TOTAL GL AMOUNT				3,968.60
Completed by:	Joan C Miller	Approved by:	 941-907-7400 8/8/2007	
Phone:	941-907-7444	Phone:		
Date:	8/8/2007	Date:		

ENTERED AUG 08 2007

August 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2007

Project: Valencia Terrace WWTF Headworks
Boyd Environmental Project No: 047-C-03
Invoice # 2829

Employee Classification	Hours	Rate	Fee
Professional Engineer	1.00	\$110.00	\$110.00
Staff Engineer	10.50	85.00	892.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$1,002.50
Add Reimbursable Expenses (Breakdown Below)			2,966.10

Total Amount Due and Payable

\$3,968.60

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 36 @\$0.10 = \$3.60

MKT Engineers, Inc. (Structural Engineer) = \$2,962.50 (Invoice Attached)

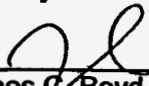
Professional Services Included:

1. Preparation of construction-level drawings for new headworks facility including piping connections.
2. Preparation of structural drawings for new headworks.

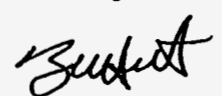
RECEIVED
AUG 06 2007
Aqua Utilities
Florida Inc.

Valencia Terrace
33642401811.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

8-2-07



1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED AUG 08 2007



407.828.8555

(F) 407.644.8518

e-mail: mktengineers@gmail.com

Date: 07/30/07

Name: Mr. Jim Boyd
Company: Boyd Environmental Engineering
Address: 1349 International Parkway South, Suite 2401
C/S/Z: Lake Mary, FL 32746

Invoice No.: 3726
Project No.: 07526

Project: Valencia Terrace WWTF, Headworks Facility

Thank you...

STRUCTURAL ENGINEERS

2266 LEE ROAD • SUITE 123 • WINTER PARK, FLORIDA 32789

Received Time Jul. 30. 5:02PM

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

Riley & Company, Inc.
5491 Benchmark Lane
Sanford, FL 32773



Invoice

Date	Invoice #
12/5/08	7856

Terms	Due Date
Net 30 Days	1/4/09

P.O. No.
Bernie

Bill To
Aqua Utilities Florida 140 Hope Street Longwood, FL 32750

Qty	Description	Rate	Amount
1	GRP19/3 Pump, 208-460V, 3 phase Serial#88916	1,250.00	1,250.00
1	Seminole County Sur-Tax	12.50	12.50

DEC 15 2008

Valencia Wastewater Surge pump

Valencia Terrace Sewer

33642401811

12-15-08

12-16-08

RECEIVED

DEC 17 2008

Ans'd

We appreciate your business, and now accept Mastercard,
Visa, and American Express!

RECEIVED

DEC 18 2008

Aqua Utilities
Florida Inc.

Phone (407) 265-9963
Fax (407) 265-9967
Toll Free 1-888-317-4481

www.rileyandco.com

Subtotal	\$1,262.50
Sales Tax (6.0%)	\$75.00
Total	\$1,337.50
Payments	\$0.00
Balance	\$1,337.50

5491 Benchmark Lane
Sanford, FL 32773



Phone: (407) 265-9963

Fax: (407) 265-9967

Pick Up Ticket

Date: 12/5/08

To:

Aqua Utilities Florida
140 Hope Street
Longwood, FL 32750

Project

Customer PO

Bernie

Riley PO

2122

Qty	Description	Rate	Amount
1	GRP19/3 Pump, 208-460V, 3 phase Serial#88916	1,250.00	1,250.00
1	Seminole County Sur-Tax	12.50	12.50

DEC 15 2008

RECEIVED
DEC 15 2008
Aqua Utilities
Florida Inc.

Sales Tax (6.0%)

\$75.00

Total

\$1,337.50

Accepted by: _____

Print Name: _____

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
21364		Utility Technicians Inc			15054	12/15/08	2,495.00
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6424	Valencia Terrace-WW	105030	Construction Work in Progress	2,495.00	33642401811	WWTF improvements
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							2,495.00
Completed by:		Joan C Miller 941-907-7444 12/29/2008		Approved by:		Bob Connell 352-435-4040 12/29/2008	
Phone:				Phone:			
Date:				Date:			

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO32605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE 12/15/2008 INVOICE # 15054

DEC 17 2008

BILL TO:

Aqua Utilities Florida
Tricia Williams
1100 Thomas Ave.
Leesburg, FL 34748

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
12/15/08	Material, equipment, and labor to fabricate an aluminum flow splitter box for the Valencia Terrace wastewater treatment plant.		
	Per proposal # 3124 dated 10/22/08	2,495.00	2,495.00

Valencia Terrace
Sewer

33642401811

12-15-08

GRW 12-19-08

JW 12/14/08

RECEIVED

Aqua Utilities
Florida Inc.

Total Balance Due \$2,495.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.



Pat's Pump & Blower, LLC
630 W. Church Street
Orlando, FL 32805

Invoice

Date	Invoice #
1/26/2009	81412

Bill To
Aqua Utilities Florida, Inc. 140 Hope Street Longwood, FL 32750-5141

Ship To
Aqua Utilities Florida, Inc. 140 Hope Street Longwood, FL 32750-5141

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Verbal Jcc	Nct 30	RAE	1/26/2009	FedEx Freight		

Quantity	Item Code	Description	Price Each	Amount
1	BLOWER	Roots 33 URAI	1,330.00	1,330.00
1	Freight	Shipping & Handling Charge	95.44	95.44
		Sales Tax	6.50%	86.45
For Valencia Terrace 6424 Maint. Repair/Replace Surge Blower Sewer Plant Cap # 33642401811 Job will be complete by 3-20-09 TRW 3/25/09 Ally Hong 3/26/09 MI-27-09				

Total			\$1,511.89
-------	--	--	------------

Phone #	Fax #	E-mail	Web Site
(407) 841-7867	(407) 648-2096	unnpatspump@aol.com	WWW.PATSPUMP.COM



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

INVOICE

Invoice Number: 902-06-09-0072

Invoice Date: Jun 18, 2009

Page: 1

Duplicate

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Valencia Terrace Sewer Plant
Black Bass Circle & Picciola C
Fruitland Park, FL 34731

AQUAMAIN

Valencia Terrace Sew

Net 30 Days

6/9/09

7/18/09

1

Remove existing bar screen, install new larger bar screen with aluminum legs to bottom of tank. Reroute pipe to new bar screen. Repair fence and gate damage.

1,500.00

1,500.00

RECEIVED

JUN 18 2009

Aqua Utilities
Florida Inc.

WW improvement

Valencia Terrace
WWTF Improvements
33642401811

1130 6-29-09

7/29/09

TRW
7-20-09

Subtotal	1,500.00
Sales Tax	
Total Invoice Amount	1,500.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	10/08/2009	MIKE	13806	UPS ADD 10.8.09

Code	Quantity	U/M	Description	Price	Amount
10000	4	EA	3 X 1 IP BRASS SADDLE S71-304	\$25.26	\$101.04
RECEIVED OCT 19 2009 Aqua Utilities Florida Inc. <i>Valencia W</i> <i>plant improvements</i> <i>Capital</i> <u>33642401811</u> <i>11/4/09</i> <i>10-19-09</i> <i>Wlw</i> <i>10-31-09</i>					

Terms: Net 30 days, Due Date: 11/07/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$101.04
Tax:	\$7.07
Freight:	\$7.77
Less Deposit:	\$0.00
AMOUNT DUE:	\$115.88

11/3/09

LAWSON**General Ledger Journal Entry**

Version 9 1000 lines

Company	33
Fiscal Year	2009
Acct. Period	11
System Code	GL
JE Type	N
Description	Reclassify O&M charges to capital

Source Code	JE
Desc Default	J
Reference	
Post Date	11/30/2009
Auto Reverse	N

Reset 'Add' Button

Clear Form

COPY

Result GL40.2 Journal header added - continue

Result GL40.1 Upload to GL40.1 Completed without Errors

Journal Number: 44

Send	1	row at a time				Balancing Totals		0.00	0.00
To Company	Accounting Unit	Base Account	Sub Account	Activity	Account Category	Amount	Units	Journal Entry Line Description	
	6424	105030		33642401811		4917.5		American Pipe & Tank	
	6424	736400				-4917.5		American Pipe & Tank	
	6424	105030		33642401811		720		American Pipe & Tank	
	6424	736400				-720		American Pipe & Tank	

VALONCIA TERRACE WW

Completed by: Ron Frinkley

Date: 12/3/2009

Released: _____

Approved by: _____

Date: _____

Act Valanca Terrace WWTFF Improvements
336424 01811

DR 6424 -105030 \$4917.5
336424 01811

CR 6424 736400 \$4917.5

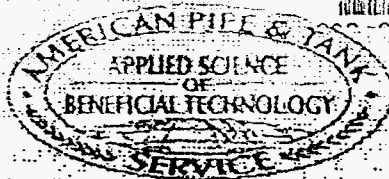
DR 6424 -105030 \$720.00
336424 01811

CR 6424 - 736400 \$720.00

Will
Valencia Terrace
Caret & maint
M. G. S.

AMERICAN PIPE & TANK, INC.
4411 SE 53RD AVENUE
OCALA, FL 34480

OFFICE - 352-236-4281 FAX - 352-624-3617



Customer No.: AQUA UTIL
Invoice No.: 53631

Bill To: AQUA UTILITIES FLORIDA
PO BOX 490310
LEESBURG, FL 34749-0310

Ship To: VALENCIA TERRACE

Date		Terms	
10/16/09		NET 30 DAYS	
Purchase Order Number	Order Date	Our Order Number	
	10/14/09	36439	
Description		Amount	

PUMPED 9,200 G SLUDGE FROM
PLANT; TRANSPORTED TO 412BPF
FOR TREATMENT AND DISPOSAL

1242.00

REMOVED 7 CUBIC YARDS OF
SAND AND DEBRIS FROM WWTP,
TRANSPORTED FOR DISPOSAL

2292.50

FIFTEEN HOURS COMBINED
TRUCK TIME

2625.00

INVOICE SUBTOTAL

6159.50

INVOICE TOTAL

6159.50

RECEIVED

OCT 19 2009

Aqua Utilities
Florida Inc.

CAPEX
Valencia Terrace
WWTP Improvement

33642401811

22344

6424 - 7115.00

1242.00

6424 - 7364.00

4917.50

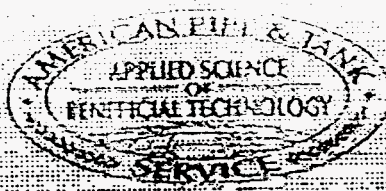
ENTERED OCT 20 2009

11/19/09
10/20/09

WE APPRECIATE YOUR BUSINESS!

Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance after the due date.

AMERICAN PIPE & TANK, INC.
4403 SE 53RD AVENUE
OCALA, FL 34480



INVOICE

OFFICE: (352) 236-4281
FAX: (352) 624-3617

Customer ID: AQUA UTIL

Invoice No.: 53575

033 03486 28

Bill To: AQUA UTILITIES FLORIDA
PO BOX 490310
LEESBURG, FL 34749-0310

Ship To: VALENCIA TERRACE

Date			Terms	
10/09/09			NET 30 DAYS	
Purchase Order Number	Order Date		Our Order Number	
	10/06/09		36511	
		Description		Amount

REMOVE TRASH, DEBRIS AND
JET CLEAN THREE LIFTSTATIONS

720.00

Invoice subtotal

720.00

Invoice total

720.00

RECEIVED

OCT 13 2009

Aqua Utilities
Florida Inc.

*CAPEX
Valencia Terrace WWP Improvements
33642401811*

*22344
6424-736400*

ENTERED OCT 15 2009

[Signature]

[Signature] 10/15/09

11-19-09

WE APPRECIATE YOUR BUSINESS!

Past due accounts shall accrue 1.5 % interest per month (18% annually) on any unpaid balance after the due date.



PLEASE REMIT TO:
CENTRAL PUMP & SUPPLY, INC.
2400 W. KING STREET
COCOA, FL 32926

"PROFESSIONALS SUPPLYING PROFESSIONALS"

SOLD TO: 4545

SHIPPED TO:

CUSTOMER ► AQUA UTILITIES FLORIDA INC.
P.O. BOX 490310
Leesburg, FL 34749

INVOICE NO.	ORDER DATE	SHIP DATE	PURCHASE ORDER NO.	TERMS	BRANCH
	09-29-09	10-01-09	WILL	NET 10TH	LEESBURG

SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
12	04A-406005	ELBOW 90 PVC SCH-40 5x5 LASCO 1/2"	0.16	1.92
12	04A-436005	MALE ADPT PVC SCH-40 5xM LASCO 1/2"	0.15	1.80
6	04A-435005	FEMALE ADPT PVC SCH-40 5x5 LASCO 1/2"	0.18	1.08
60	01B-PR40-005	PIPE PVC SCH-40 SW 1/2" P/100	15.25	9.15
4	10A-BVPVC055	BALL VALVE PVC 5x5 1/2"	1.68	6.72
6	04A-437130	BUSHING PVC SCH-40 5x5 LASCO 1x1/2"	0.31	1.86
2	04A-435007	FEMALE ADPT PVC SCH-40 5x5 LASCO 3/4"	0.23	0.46
2	04A-437101	BUSHING PVC SCH-40 5x5 LASCO 3/4x1/2"	0.17	0.34

RECEIVED

OCT 29 2009

Aqua Utilities
Florida Inc.

What? Where?

Wm J. Valencia

11-2-09

Terrace WWT of Capital

Valencia Test Approvals

WWT Improvement

11-6-09

11-23-09

Frank 3364240181

AVAIL BAL	NON-PAY BAL	SUBTOTAL	SALES TAX	TOTAL DUE
23.33		23.33	1.63	

SERVICE CHARGE. 1 1/2% of unpaid balance per month. (18% per annum)
plus all costs of collection, including attorney's fees if incurred.

Valencia Terr
WW plant rehab

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

10/16/09 2:19PM SB

552 SALE

44154 1 EA 4.79 EA
PIPE PVC SCH40 1"X20' 4.79

SUB-TOTAL: 4.79 TAX: .34
TOTAL: 5.13
CHARGE AMT: 5.13



====>> JRNL# C73648 INV # 28321 <<====
CUST # 1075
ACE REWARDS ID # 1981077219

Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CO.

RECEIPT REQUIRED FOR ALL RETURNS

11/23/09

11-23-09

Valencia Terrace
WWTF Plant Rehab
33642401811
10-29-09

11/24/09

IL 60031-9004

CUSTOMER NO. 929949 10/21/09

BILL TO: 929949
AQUA UTILITIES FLORIDA

PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO: 5
AQUA UTILITIES FLORIDA
1100 THOMAS AVE
LEESBURG, FL 34748
ATTN JOHN WORRELL

Valencia Ter Unit 33642401811 RE-MAB

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
ERBAL JOHN	10/21/09	MAE	NET 30	FL	696294	01	PREPAID	UPS

SA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
2150	91x1003 EPDM Diffuser Unit 3/4" NPT 3.5"x39.5", EPDM	4	4	0	EA	44.00	EA	176.00

RECEIVED

OCT 26 2009

Aqua Utilities
Florida Inc.

33642401811

10-29-09

12/1/09

11-23-09

11/25/09

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
176.00	.00	.00	12.32	20.80	209.12

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****

Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
929949	922056	10/21/09	209.12

JSABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



2404 W. Main Street
LEESBURG, FL 34748
(352) 315-1075 FAX (352) 315-1077

INVOICE No -> 5-7652
Sale Type ---> CHARGE
Sale Date --> 10-23-09
Sale Time --> 9:56 am

SOLD TO:
4545
AQUA UTILITIES FLORIDA INC.
P.O. BOX 490310
Leesburg, FL 34749

SHIP TO:

ORDER DATE	CUSTOMER PHONE	CUSTOMER P.O.	SHIP VIA	SOLD BY	PAGE NUMBER
10-23-09	352-787-0980	SHOP LK CNTY	LEESBURG	CASEY GODDARD	LB5 Page: 1 of 1
ORDERED	SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
60	60	010-PR80-007	PIPE PVC SCH-80 SW 3/4" P/100	43.66	26.20
160	160	010-PR80-030	PIPE PVC SCH-80 SW 3" P/100	287.66	460.26
<i>Valencia Terrace</i> <i>WW74 Improvements</i> <i>336424 01811</i> <i>10-29-09</i> <i>Valencia Terrace</i> <i>re-hab</i> <i>11/24/09</i> <i>TRW</i> <i>11-23-09</i> <i>11/23/09</i>					
PACKED BY	DEL. BY	SHIP DATE	RECEIVED BY	SERVICE CHARGE, 1 1/2% of unpaid balance per month, (18% per annum) plus all costs of collection, including attorney's fees if incurred. THIS ORDER IS SUBJECT TO CONDITIONS OF REVERSE SIDE.	
		/ /	X <i>[Signature]</i>	SALE	486.46
				TAX	34.80
				TOTAL	520.26

CUSTOMER COPY

RECEIVED

NOV 18 2009

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

Aqua Utilities

Florida Inc.

BILL TO	SHIP TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA	AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/16/2009	ADAM	14409	ADD UPS 11.13.09

Code	Quantity	U/M	Description	Price	Amount
10000	6	EA	VALTERRA, 3" MODEL 6400 PVC GATE VALVE, S X S GV3 DROP SHIP FROM AQUATIC	\$38.99	\$233.94
10000	5	EA	3" SCH. 80, TEE 801-030	\$14.37	\$71.85
10000	5	EA	3" SCH 80 90 ELBOW SxS 806-030	\$7.81	\$39.05
10000	7	EA	3" SCH 80 45 DEGREE BEND, SXS 817-030	\$17.91	\$125.37
10000	1	EA	3" SCH 80 CROSS - SLIP 820-030	\$38.83	\$38.83
10000	8	EA	3" SCH. 80 COUPLING 829-030	\$10.44	\$83.52
10000	2	EA	1x3/4" PVC SCH. 80 BUSHING SPIG x S 837-131	\$1.39	\$2.78
10000	26	EA	1 1/4 X 3/4 SCH 80 REDUCER BUSHING, SPIG X SLIP 837-167	\$2.18	\$56.68
10000	2	EA	3 X 1 SCH 80 REDUCER BUSHING SPIG X SLIP 837-335	\$11.66	\$23.32
10000	3	EA	DROP SHIP FROM SPEARS 3/4" CURB STOP FIP x FIP B11-233	\$23.84	\$71.52
10000	21	EA	1 1/4" CURB STOP - FIP X FIP	\$76.15	\$1,599.15

Continued On Next Page

Terms: Net 30 days
Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

*Will, need
info please*

*Valencia Terrace WWTP
Ave Piping & Header replacement - Capital*

[Signature]
11-17-09

*Does with attached activity
11-19-09*

Sunstate Meter & Supply, Inc.
Phone: (352) 332-7106 Fax: (352) 332-5604

INVOICE
Number: 14409
Date: 11/16/2009

Customer: 200453

Page: 2

Salesman: Jeff Kimbrough

BILL TO	SHIP TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA	AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/16/2009	ADAM	14409	ADD UPS 11.13.09

Code	Quantity	U/M	Description	Price	Amount
10000	3	EA	B11-455 STRT. LEVER HANDLE [3-5/16 LG] FOR 5/8" STRT. & ANGLE BALL VALVES HB-2	\$3.86	\$11.58
10000	21	EA	STRT LEVER HANDLE-{4 7/8" LONG HB-67S VALENCIA TERRACE WASTEWATER PLANT	\$10.18	\$213.78
Valencia Terrace WWTFF Improvements 33642401811 RW 12-14-09 RW 12/15/09					

Terms: Net 30 days, Due Date: 12/16/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$2,571.37
Tax:	\$180.00
Freight:	\$56.35
Less Deposit:	\$0.00
AMOUNT DUE:	\$2,807.72

*** INVOICE ***

Date: 11/16/2009
Customer: 200453

RECEIVED

Due Date: 12/16/2009
Salesman: Jeff Kimbrough

NOV 18 2009

Bill To:

AQUA UTIL. FL. INC. LEESBURG
P.O. BOX 490310
LEESBURG, FL 34749
USA

Aqua Utilities
Florida Inc.

Ship To:

AQUA UTIL. FL. INC. LEESBURG
1100 THOMAS AVENUE
LEESBURG, FL 34749
USA

Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions		
0	10/22/2009	ADAM	13315	ADD UPS 11.13.09		
Qty	BackOrd	Billed	UM	Part#/Description	Price	Amount
6	0	6	EA	GV3 VALTERRA, 3" MODEL 6400 PVC GATE VALVE, S X S DROP SHIP FROM AQUATIC	\$38.99	\$233.94
5	0	5	EA	801-030 3" SCH. 80, TEE	\$14.37	\$71.85
5	0	5	EA	806-030 3" SCH 80 90 ELBOW SxS	\$7.81	\$39.05
7	0	7	EA	817-030 3" SCH 80 45 DEGREE BEND, SXS	\$17.91	\$125.37
1	0	1	EA	820-030 3" SCH 80 CROSS - SLIP	\$38.83	\$38.83
8	0	8	EA	829-030 3" SCH. 80 COUPLING	\$10.44	\$83.52
2	0	2	EA	827-030 3" SCH. 80 90 ELBOW SxS	\$10.18	\$20.36
26	0	26	EA	837-167 1 1/4 X 3/4 SCH 80 REDUCER	\$2.18	\$56.68

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

new
12-2-09

Will, info please
11-23-09

RZ 12/3/09

Terrace wastewater plant
Valencia Improvements - Diffuser
Capital piping and replacement
11-23-09

Date: 11/16/2009
Customer:200453

Due Date:12/16/2009
Salesman:Jeff Kimbrough

Bill To:

AQUA UTIL. FL. INC. LEESBURG
P.O. BOX 490310
LEESBURG, FL 34749
USA

Ship To:

AQUA UTIL. FL. INC. LEESBURG
1100 THOMAS AVENUE
LEESBURG, FL 34749
USA

Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions
0	10/22/2009	ADAM	13315	ADD UPS 11.13.09

Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
---------	---------	--------	----	-------------------	-------	--------

BUSHING, SPIG X SLIP

2	0	2	EA	837-335 3 X 1 SCH 80 REDUCER BUSHING SPIG X SLIP DROP SHIP FROM SPEARS	\$11.66	\$23.32
---	---	---	----	---	---------	---------

3	0	3	EA	B11-233 3/4" CURB STOP FIP x FIP	\$23.84	\$71.52
---	---	---	----	-------------------------------------	---------	---------

21	0	21	EA	B11-455 1 1/4" CURB STOP - FIP X FIP	\$76.15	\$1,599.15
----	---	----	----	---	---------	------------

3	0	3	EA	HB-2 STRT. LEVER HANDLE [3-5/16 LG] FOR 5/8" STRT. & ANGLE BALL VALVES	\$3.86	\$11.58
---	---	---	----	---	--------	---------

21	0	21	EA	HB-676	\$10.18	\$213.78
----	---	----	----	--------	---------	----------

Terms: Net 30 days

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry, FL 32669-2710

Subtotal \$2,571.37
Tax (Florida 7%) \$180.00
Ship & Handling \$56.35
Less Deposit \$0.00

Amount Due \$2,807.72

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

11/17/09 1:33PM BG

552 SALE

40732	3	EA	2.95	EA	8.85
UNION SCH80 3/4" FPT PVC					
4124160	3	EA	.99	EA	2.97
NIPPLE 3/4 X 2 GLV					

SUB-TOTAL:	11.82	TAX:	.83
CHARGE AMT:	12.65	TOTAL:	12.65



==>> JRNL#C81213 INV# 29049/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CO

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terr WW
rehab

TRW 12-2-09

RW 12/3/09

Valencia Terrace
WWTF Improvements
33642401811
12-1-09

RW
12/4/09

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

11/18/09 10:44AM PB 552 SALE

4068144	2	EA	8.65	EA
UNION GALV 1-1/4				17.30
4125324	1	EA	2.39	EA
NIPPLE 1-1/2 X 2 GLV				2.39
4124822	2	EA	2.19	EA
NIPPLE 1-1/4 X 3 GLV				4.38
4126132	1	EA	1.99	EA
NIPPLE 1-1/4 X 2 GLV				1.99
SUB-TOTAL:	26.06	TAX:		1.82
		TOTAL:		27.88
CHARGE AMT:	27.88			



==>> JRNL#C81463 INV# 29079/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Adam M
Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CTY

RECEIPT REQUIRED FOR ALL RETURNS

*Valencia Terrace Wk
rehab*

*MLW
12-2-09*

RZ 12/3/09

*Ans
12/4/09*

*Valencia Terrace
WWT Improvement
33642401811, 12-1-09*

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

11/19/09 9:46AM SB 552 SALE

75838	1	EA	4.86	EA
SPRINKLER 5 PATTERN				4.86
45327	1	EA	13.95	EA
ACE INDUST CEMENT 320Z				13.95
44394	2	EA	5.49	EA
ACE PIPE CLEANER 8 OZ				10.98
71928	1	EA	25.99	EA
HOSE FLEXOGEN 5/8"X50'				25.99

SUB-TOTAL: 55.78 TAX: 3.91
TOTAL: 59.69
CHARGE AMT: 59.69



=>> JRNL#C81689 INV# 29116/1 <==
CUST # 1075
ACE REWARDS ID # 19810772197

Adam M

Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CO.

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
WWTF Improvements
33642401811 . . . 1-04

*Valencia Terr WW
rehab*

*rw
12-2-09*

*RZ
12/3/09*

*rw
12/4/09*

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

11/19/09 1:35PM BG 552 SALE

41004	3 EA	2.95 EA	
UNION SCH80 3/4"SXS PVC			8.85

SUB-TOTAL:	8.85	TAX:	.62
CHARGE AMT:	9.47	TOTAL:	9.47



=>> JRNL#C81816 INV# 29135/1 <<=
CUST # 1075
ACE REWARDS ID # 19810772197

Adam
Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
WUTF Improvements
33642401811
12-1-09

*Valencia Terrace Ww
rehab*

RW-12-2-09

*RW
12/3/09*

*RWS
12/4/09*

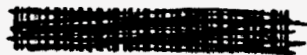
Valencia Terrace WWT
Capital Plant Re-MAB

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

11/19/09	2:41PM	BG	552	SALE

58299	2	EA	3.49	EA
BOLT U SQ 3/8"X4"X6"				6.98
5007968	3	EA	2.99	EA
BOLT U 3/8"X3.5"X4.63"				8.97
56	1	EA	1.80	EA
FASTENERS				1.80
SUB-TOTAL:	17.75	TAX:	1.25	
		TOTAL:	19.00	
CHARGE AMT:	19.00			



==>> JRNL#C81846 INV# 29137/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Name: X
JOHN WORRELL
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
WWT Improvements
336424 01811
12-1-09

TRW 12-2-09

RZ 12/3/09

TRW
12/4/09

CENTRAL

Irrigation
PUMP & SUPPLY, Inc.

SOLD TO:

4845

AQUA UTILITIES FLORIDA INC.

P.O. BOX 490310

Leesburg, FL 34749

SHIP TO:

ORDER DATE	CUSTOMER PHONE	CUSTOMER P.O.	SHIP VIA	SOLD BY	PAGE NUMBER
ORDERED	SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
120	120	048-PR40-060	PIPE PVC SCH-40 6"	240.08	288.10
1	1	048-437532	BUSHING PVC SCH-40 6x4" LASC0	9.42	9.42
1	1	048-406040	ELBOW 90 PVC SCH-40 6x6" LASC0	6.27	6.27
1	1	048-401040	TEE PVC SCH-40 6x6x6" LASC0	9.32	9.32
1	1	048-401050	TEE PVC SCH-40 6x6x6" LASC0	31.35	31.35
1	1	048-417050	ELBOW 45 PVC SCH-40 6x6" LASC0	20.18	40.38
1	1	048-417040	THREADED PLUG	2.44	2.44
1	1	048-429050	COUPLING PVC SCH-40 6x6" LASC0	9.10	36.40
352-504-7024 WITD - 10/11/09 352-504-7024 10-10-09 Plant Rehab 10/11/09					
ORDER BY	DEL BY	SHIP DATE	RECEIVED BY	SALE	
				423.68	
				TAX	
				29.66	
				TOTAL	
				453.34	

CUSTOMER COPY

CENTRAL

Irrigation
PUMP & SUPPLY, Inc.

SOLD TO:

4545

AQUA UTILITIES FLORIDA INC.

P.O. BOX 490310

Leesburg, FL 34749

SHIP TO:

ORDER DATE	CUSTOMER PHONE	CUSTOMER P.O.	SHIP VIA	SOLD BY	PAGE NUMBER
ORDERED	SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1	048-485040	FEMALE ADPT PVC SCH-40 Sx F	3.82	3.82
Valencia Terrace WWT Improvement 33642401811 12/17/04 Valencia Terrace Plant Rehab 12/17/04					
BY	DEL. BY	SHIP DATE	RECEIVED BY	SALE	3.82
				TAX	0.27
				TOTAL	4.09

CUSTOMER COPY



Oxford Pipeline, Inc.

Underground Utilities Pipe Rehabilitation

P.O. Box 86

Oxford, FL 34484

FL LIC# 1224062

Invoice

Date	Invoice #
12-3-2009	11-23-09-8

Bill To
Aqua Utilities of FL, Inc Brian Heath PO Box 490310 Leesburg, FL 34749

Ship To
Valencia Sewer Plant

Terms	Job #
Net 30	

Description	Amount
Pressure washed tanks Hand excavated 8" trench around wall of all tanks to paint under grade. Broke down old concrete, formed and poured concrete for new steps, 4'x4' pad for tank, floor in vault, and sealed the seams around the web wall. Pulled up air lines in tank and replaced them. Pressure washed tanks, half the tanks to be painted. Cut out the 3" return lines and replumbed new ones. Installed new air lines on them. Formed and poured a 4'x4' concrete slab. Sanded and painted rust on hand rails. Pressure washed tanks and started painting them. Finished sanding and painting hand rails. Hand excavated around all columns and walls. Back filled around everything. Moved dirt from ditch to low area by steps and built 10'x10'x1' pad and packed ground. Loaded up old concrete and wood and hauled off. Hand excavated around vault 2' deep and concreted seams and hole, then back filled. Prepped trench to lay 6" pipe. Drilled holes in channel and concrete and anchored channel down. Busted old mortar off 6" pipe in the wall and resealed it with avonti and hydulic cement. Manhours - 182 Equipment - Truck w/ tools, pressure washer Materials - Paint, concrete, sod RECEIVED DEC - 3 2009 Aqua Utilities Florida Inc. <i>Valencia Terrace WWTF Improvements 33642401811 12/10/09</i>	7,301.00
Total	\$7,301.00
Payments/Credits	\$0.00
Balance Due	\$7,301.00

Phone #	Fax #	E-mail
352-330-0387	352-330-0473	cbarretto@oxfordpipeline.com

YMLW
12-13-09

RW 12/14/09

CENTRAL

Inc.
PUMP & SUPPLY, Inc.

SOLD TO:

4545

AQUA UTILITIES FLORIDA INC.

P.O. BOX 490310

Leesburg, FL 34749

SHIP TO:

ORDER DATE	CUSTOMER PHONE	CUSTOMER P.O.	SHIP VIA	SOLD BY	PAGE NUMBER
------------	----------------	---------------	----------	---------	-------------

ORDERED	SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
1	1	04B-401040	1/2" PVC SCH-40 SxSxS LASCO	9.98	9.98
1	1	04B-406040	ELBOW 90 PVC SCH-40 SxS LASCO 4"	6.72	6.72
1	1	04B-435040	FEMALE ADPT PVC SCH-40 SxF LASEO 4"	3.82	3.82
1	1	04B-437532	BUSHING PVC SCH-40 SxS LASEO 6x4"	10.10	10.10

Valencia Terrace
WOTF improvements
336424018
12-10-09
12/14/09
12-13-09
Valencia Terrace
Plant material
12-13-09

ORDERED BY	DEL. BY	SHIP DATE	RECEIVED BY	SALE	TOTAL
			<i>[Signature]</i>	30.62	
				TAX	2.14
				TOTAL	32.76

CUSTOMER COPY

INVOICE

No. 99624

PG 1 OF

METRO STEEL & PIPE SUPPLY
P.O. BOX 490933
LEESBURG, FL 34749-0933

(352)787-2551 PHONE
(352)787-2567 FAX

SOLD TO
AQUA UTILITIES FLORIDA, INC
6960 PROFESSIONAL PARKWAY E.
SUITE 400
SARASOTA, FL 34240

PURCHASE ORDER #
VERBAL-RYAN
JOB NAME

SALES ORDER #
88089

PACKING LIST #
53912

BUYER
RYAN
SALES REP
GARY
RESALE #

INVOICE DATE
11/19/2009
ORDER DATE
11/18/2009
SHIPPED VIA
WILL CALL

SHIP TO
WILL CALL

NET 30 DAYS

LINE	PCS	DESCRIPTION	WIDTH	LENGTH	WEIGHT	UNIT PRICE	TOTAL
1	2	ALC3 ALUM CHANNEL 3"x1.410"x.170"		300"	70.85	74.3800/PC	148.76

RECEIVED
DEC -3 2009
Aqua Utilities
Florida Inc.

Valencia Terrace
WWTF Improvements
12/23/09 3 36424 01811
12-17-09
Valencia Terrace WWTF Rehab

Will, info please
12-11-09
Will, I still need info Thx

12/23/09

mw
12-23-09

TOTAL WT
70 LBS

SUBTOTAL
\$148.76

CUTTING
\$0.00

TAX
\$1.49

STATE
\$8.93

TOTAL
\$159.18

P.O. Box 9004
Gurnee, IL 60031-9004

929949

12/09/09

BILL TO:

929949

AQUA UTILITIES FLORIDA

PO BOX 490310

LEESBURG, FL 34749-0310

SHIP TO:

5

AQUA UTILITIES FLORIDA

1100 THOMAS AVE

LEESBURG, FL 34748

ATTN JOHN WORRELL

STOCK NO	SHIP DATE	SLIP	TERMS	RV CODE	ORDER NO	WH	FREIGHT	SHIP VIA
VERBAL JOHN	12/09/09	CDC	NET 30	FL	717258	01	PREPAID	UPS

STOCK NO	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT
34444	USABlueBook DPD 1 Dispenser 10 mL Sample, 1000 Tests	2	EA	143.00	286.00
32146	91x502 EPDM Diffuser Unit 3/4" NPT 3.5"x19.75", EPDM	24	EA	31.00	744.00
32142	62x610 EPDM Diffuser Unit 3/4" NPT 2.44"x24.0", EPDM	4	EA	28.00	112.00

RECEIVED

DEC 15 2009

Aqua Utilities
Florida Inc.

Valencia Terr WWT
Capital

Valencia Terr
WWT Improvements

33642401811

12-17-09

12/23/09

12-22-09

12/23/09

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1142.00	.00	.00	79.94	69.83	1291.77

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****

Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
929949	951018	12/09/09	1291.77

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	12/10/2009	ADAM	14779	UPS ADD 11.11.09

Code	Quantity	U/M	Description	Price	Amount
10000	25	EA	1 1/4 x 3/4 GALVANIZED HEX BUSHING 1 1/4X3/4 DROP SHIP FROM CARR	\$4.65	\$116.25
<i>Valencia Terrace</i> <i>WWTF Improvements</i> <i>33642401811</i> <i>RWT 12/23/09</i> <i>#22358</i> <i>Capital</i> <i>Valencia Terrace WWTF Improvements</i> <i>Will, info please</i> <i>12-11-09</i> <i>12-15-09</i> <i>MLW</i> <i>12-22-09</i>					

Terms: Net 30 days, Due Date: 01/09/2010

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$116.25
Tax:	\$8.14
Freight:	\$12.17
Less Deposit:	\$0.00
AMOUNT DUE:	\$136.56

pay 12/23/09

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: 847-689-3000
FAX: 847-689-3000
TOLL FREE: 1-800-493-9876
E-MAIL: 363645787

954325 1 01 1

CUSTOMER NO.	DATE
929949	12/15/09

BILL TO:
929949
AQUA UTILITIES FLORIDA
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED

DEC 21 2009

Aqua Utilities
Florida Inc.

SHIP TO:
5
AQUA UTILITIES FLORIDA
1100 THOMAS AVE
LEESBURG, FL 34748
ATTN JOHN WORRELL

CUSTOMER NO.	SHIP DATE	SLIP	TERMS	FL	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
RA 77202	12/15/09	SAJ	NET 30	FL	719744	01	PREPAID	UPS

QUANTITY	DESCRIPTION	UNIT	PRICE	EXT	UNIT	PRICE	EXT	UNIT	PRICE	EXT
32150	From CRS Doc# 077202 91x1003 EPDM Diffuser Unit 3/4" NPT 3.5"x39.5", EPDM ***** PUT RA 77202 LABEL IN THIS PACKAGE *****	24	24	0	EA	44.00	EA	1056.00		
Valencia Terrace WWTF Improvements 33642401811 12-21-09 12/23/09 12-22-09 Valencia Terr WW TP Capital per 12/23/09										

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1056.00	.00	.00	73.92	97.99	1227.91

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****

Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
929949	954325	12/15/09	1227.91

JSABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



Oxford Pipeline Inc

Underground Utilities/Pipe Rehabilitation
P.O. Box 86
Oxford, FL 34484
FL LIC# 1224062

Invoice

Date	Invoice #
12/17/2009	11-23-09-17

Bill To
Aqua Utilities of FL, Inc Brian Heath PO Box 490310 Leesburg, FL 34749

Ship To
Valencia Sewer Plant

Terms	Job #
Net 30	

Description	Amount
Disconnected and cut out existing effluent line, laid 120" of new 6" sch 40 and tied it back to both tanks. Back filled ditch to cover pipe. Delivered and unloaded 3 yards of dirt into low area next to tank, finished back filling trench and prepped for sod. Hauled off trailer load of pipe to dump. Finished grading behind tanks, put second coat of paint on hand rails with galvanized compound. Cut 2" drain pipe out and replaced with longer one. Delivered 2 pallets of sod. Laid both pallets behind the tank where 6" line was installed. Man hours - 66 Equipment - Truck w/ tools, trailer Materials - 2 pallets of Bahia sod, 3 yards of dirt, dump fee, 6 cans galvanized compound	2,930.00
RECEIVED DEC 21 2009 Aqua Utilities Florida Inc. <i>Valencia Terrace WWTF Improvements 33642401811</i> <i>12-23-09</i> <i>12-22-09</i>	
Total	\$2,930.00
Payments/Credits	\$0.00
Balance Due	\$2,930.00

Phone #	Fax #	E-mail
352-330-0387	352-330-0473	cbarrette@oxfordpipeline.com



1706 North Citrus Blvd.
Leesburg, FL 34748
(352) 787-7333

AQUA UTILITIES FL INC
107 COMMERCIAL PARK DR
CONCORD NC 280279014
(941) 907-7410

509 513000114 2 1104690
10/07/2009 03:10pm

2111190 ANHYDROUS 2 1/2IN GA	1.00 e	17.99	17.99
3907691 L BIT 1/2 3/8 SHANK	1.00 e	11.99	11.99
2111190 ANHYDROUS 2 1/2IN GA	1.00 e	17.99	17.99
2111190 ANHYDROUS 2 1/2IN GA	1.00 e	17.99	17.99
3149382 BUSHING 3/4X3/8IN GA	3.00 e	1.99	5.97
3149340 BUSHING 3/8X1/4IN GA	3.00 e	1.49	4.47

Subtotal	76.40
7.00% Tax	5.35
Total	81.75
TSC Card	81.75
Acct#:*****7553	
Auth#:007108 Ref#:0714102983	
PO #:VALENCIA	
Change	0.00
Cash Back	

Buyer acknowledges the receipt of a completed copy of this sales slip and the purchase of the described merchandise shall be in accordance with the Cardholder Agreement

Call 800-968-0734 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a \$2500 shopping spree.
(Awarded as Gift Card) NO PURCHASE OR SURVEY NECESSARY. Ends 9/30/10.

Valencia Terrace
WWTF Improvements
33642401811

11/5/09 11-6-09

mw

11-23-09

11/25/09

Valencia WW
plant rehab

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

1/13/10 3:22PM AB 553 SALE

4068144	4	EA	8.65	EA
UNION GALV 1-1/4				34.60
44154	2	20	4.79	20
PIPE PVC SCH40 1"X20'				9.58
41443	1	EA	12.75	EA
COUPLE COMP GALV 1.25X3"				12.75
43118	8	EA	.64	EA
ADAPTR SCH40PVC1"SL1"MPT				5.12
4066403	1	EA	3.98	EA
STREET ELBOW 1-1/4"GALV				3.98
4125019	3	EA	2.49	EA
NIPPLE 1-1/4 X 4 GLV				7.47
4125027	1	EA	2.79	EA
NIPPLE 1-1/4 X 4-1/2 GLV				2.79
SUB-TOTAL:	76.29	TAX:	5.35	
		TOTAL:	81.64	
CHARGE AMT:	81.64			



==>> JRNL#C95267 INV# 30313/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Adam

Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE COUNT

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
WWTF Improvements
33642401811

WV
2/11/10

1-21-10

WV
2-11-10

Ry
2/11/10

*Valencia Terrace
plant rehab*

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

1/14/10 8:54AM BG 552 SALE

4125324	1	EA	2.39	EA
NIPPLE 1-1/2 X 2 GLV			2.39	
43119	5	EA	.69	EA
ADAPTR SCH40 1.25"SLXMPT			3.45	
43147	6	EA	.99	EA
BUSHING 1.25X1"SXS SCH40			5.94	
4115853	2	EA	2.09	EA
NIPPLE 1-1/4X2-1/2 GLV			4.18	
4126132	3	EA	1.99	EA
NIPPLE 1-1/4 X 2 GLV			5.97	
43119	1	EA	.69	EA
ADAPTR SCH40 1.25"SLXMPT			.69	
43147	1	EA	.99	EA
BUSHING 1.25X1"SXS SCH40			.99	
43119	1	EA	.69	EA
ADAPTR SCH40 1.25"SLXMPT			.69	
43147	1	EA	.99	EA
BUSHING 1.25X1"SXS SCH40			.99	
43119	1	EA	.69	EA
ADAPTR SCH40 1.25"SLXMPT			.69	
SUB-TOTAL:	25.98	TAX:	1.82	
		TOTAL:	27.80	
CHARGE AMT:	27.80			



==>> JRNL#C95351 INV# 30323/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Adam M

Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CO

RECEIPT REQUIRED FOR ALL RETURNS

*Valencia Terrace
WWTF Improvement
33642401811*

*pm 1-21-10
2/11/10*

*ymw
2-11-10*

*PM
2/11/10*

CENTRAL

Irrigation
PUMP & SUPPLY, Inc.

2404 W. Main Street
LEESBURG, FL 34748

(352) 315-1075 FAX (352) 315-1077

INVOICE No. --

Sale Type --

Sale Date --

Sale Time --

SOLD TO:

4545

AQUA UTILITIES FLORIDA INC.

P.O. BOX 490310

Leesburg, FL 34749

SHIP TO:

ORDER DATE	CUSTOMER PHONE	CUSTOMER P.O.	SHIP VIA	SOLD BY	PAGE NUMBER
------------	----------------	---------------	----------	---------	-------------

01-21-10	352-787-9980	ADAM	LEEBURG	WAYNE GRAHAM	LB5 Page:
----------	--------------	------	---------	--------------	-----------

ORDERED	SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
---------	---------	-------------	-------------	------------	-------

		ADAM 504-7024			
--	--	---------------	--	--	--

		40 01D-PR80-030	PIPE PVC SCH-80 SW 3" R/100	287.60	
--	--	-----------------	-----------------------------	--------	--

PACKED BY	DEL. BY	SHIP DATE	RECEIVED BY	SERVICE CHARGE, 1 1/2% of unpaid balance per month, (18% per annum) plus all costs of collection, including attorney's fees if incurred. THIS ORDER IS SUBJECT TO CONDITIONS OF REVERSE SIDE.	SALE
-----------	---------	-----------	-------------	---	------

		1/1	<i>Aden MW</i>		
--	--	-----	----------------	--	--

CUSTOMER COPY

THANK YOU FOR SHOPPING AT ACE HARDWARE

ACE HARDWARE FRUITLAND PARK

3431 HWY 441

PO BOX 333

FRUITLAND PARK, FL 34731

(352) 326-9449

FRUITLAND PARK

1/28/10 9:23AM DG

552 SALE

58299	0	EA	3.49	EA
BOLT U SQ 3/8"X4"X6"				27.92
72409	1	EA	9.95	EA
GLOVE FARM CHEM PR				9.95

Adams Tek 11

SUB-TOTAL: 37.07 TAX: 2.66

TOTAL: 40.53

CHARGE AMT: 40.53



==> JRNL#C93330 INV# 30714/1 <==

CUST # 1075

ACE REWARDS ID # 19010772197

Name: X

ADAM MICHAELSEN

Acct: AQUA UTILITIES FLORIDA, INC.

PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

*Capital Valencia Terr
WW improvement \$29.88*

*Adams Truck 5.33
9001-620500
9001-720100 5.32*

*Valencia Terrace 29.88
WWTF Improvements
33 6424 01811*

*2.5-10
NW
2-22-09
PMT 2/25/10*

*PV
2/25/10*



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

INVOICE

Invoice Number: 902-02-10-001

Invoice Date: Feb 1, 2010

Page: 1

Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

Bill To: AQUA UTILITIES FLORIDA INC. PO BOX 490310 LEESBURG, FL 34749-0310
--

Site: Valencia Sewer Plant

Customer		Payment Terms	
AQUAMAIN		Net 30 Days	
		3/3/10	

Quantity	Unit	Description	Unit Price	Amount
		Removed air lines in surge tank. Removed old diffusers and installed new diffusers. Install new valves. Reconnect air lines. Form and pour 5'x5' slab for tank. Form and pour 4'x2' landing. Wash and paint all walkways on surge tank. Ground around 6" pipe in tank and paint. Paint walkways, remove forms and backfill. Removed 100 LF of 3" overflow line and install 100 LF of new 3" sch 90 with 5 - 90 degree bends, 1 - tee, 4 - 45 degree bends, 2 - valves, 12 LF of unistrut. Load and haul off all old pipe and trash. Clean up area. Man hours - 72 Equipment - Truck w/ tools, mixer, dump truck Material - concrete, paint, hyd cement, 2 - 3" sch 80 90 degree bends, 1 - 3" 45 degree bend, concrete anchors, 12' of unistrut		3,555.00

RECEIVED

FEB - 1 2010

Aqua Utilities
Florida Inc.

Valencia Terrace
WWTF Improvements

33642401811

2-5-10

HW
2-22-10

HW
2/25/10

HW
2/25/10

Subtotal	3,555.00
Sales Tax	
Total Invoice Amount	3,555.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

FAX 815/687-3001
TOLL FREE 1-800-493-9876
EIN 36-3645787

CREDIT
MEMO

CUSTOMER NO.	DATE
929949	02/02/10

BILL TO: 929949
AQUA UTILITIES FLORIDA

PO BOX 490310
LEESBURG, FL 34749-0310
USA

SHIP TO: 5
AQUA UTILITIES FLORIDA

1100 THOMAS AVE
LEESBURG, FL 34748
USA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
352-266-0741	02/02/10	RLG	NET 30	FL	C66888	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
---------------	-------------	---------	---------	------------	-----	-------	-----	-----------

32146	From CRS Doc# 077202 Please Apply to Future Purchases 91x502 EPDM Diffuser Unit 3/4" NPT 3.5"x19.75", EPDM	-24	-24	0	EA	31.00	EA	-744.00
RECEIVED FEB -8 2010 Aqua Utilities Florida Inc. <i>Credit Back</i> <i>Valencia Terrace</i> <i>WWTF Improvements</i> <i>33642401811</i> <i>2-12-10</i> <i>credit</i> <i>2-26-10</i> <i>WV</i> <i>2-26-10</i>								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
-744.00	.00	.00	-52.08		-796.08

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check.

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
929949	982291	02/02/10	-796.08

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

Capital Valencia Terr
 WW improvements
 A+B \$38.59



More saving.
 More doing.™

10825 U.S. HWY 441
 LEESBURG, FL 34788 (352)742-1252

*0278 00010 84078 01/26/10 10:46 AM
 CASHIER JEAN JCG778

019442152499 11/4X2GALNPL <A>	491.84	
019442149222 11/4GALUNION <A>	389.57	7.36 A
054000751462 SHOP TOWELS <A>		28.71 B
073852009583 HAND CLEANER <A>		9.97 C
78175626309 25' CORD <A>		7.48 D
02409370553 32OZ BOTTLE <A>		26.74 E
05334611986 LEAF RAKE <A>		3.78 F
730239 SEWAGE PUMP <A>		79.92 G
		194.00 H
SUBTOTAL	357.96	
SALES TAX	25.06	
TOTAL	\$383.02	
XXXXXXXXXXXXXXXX8630 HOME DEPOT	383.02	
AUTH CODE 026380/4102392	TA	

PAID SOURCE IN
 MICHAELSON ADAM

C + D + F
 Adams truck
 9001-620500 11.36
 9001-720100 11.36

E + H Chase WW
 Summit plant maint.
 (6396) 2001-720600
 \$236.19

G
 Pool leaf net - WW
 Kings Cove (6395) 2001-720500 21.38
 Valencia Terr (6424) 2001-720500 21.38
 Summit Chase (6396) 2001-720500 21.38
 Morning view (6415) 2003-720500 21.38

Valencia Terrace \$38.59

WW 47 Improvements

336424 01811

2-5-10

MM
 2/25/10

MM
 2-22-10

PZ 2/25/10

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

INVOICE

DATE INVOICE #
3/1/2010 18944

RECEIVED

BILL TO:

Aqua Utilities Florida
Attn: Jean Day
1100 Thomas Ave.
Leesburg, FL 34748

MAR - 2 2010

Aqua Utilities
Florida Inc.

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2/26/10	Arthur picked up 2 skimmers per John's request		
	Total Materials	195.00	195.00

Will facility?

Valencia Terrace WWT& Improvements Capital

[Signature]
3-3-10

Valencia Terrace
WWT& Improvements
33642401811
3-4-10
[Signature]
3/12/10

[Signature]
3/12/10

[Signature]
3-11-10

Total Balance Due \$195.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Valencia Terrace WWTP
Capital Improvements

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

3/09/10 9:05AM BG 552 SALE

44611	1	EA	5.49	EA
COUPLE FLEX 3/8" CAST ACE			5.49	
11316	1	EA	4.84	EA
CAULK SILCN CL10.10Z ACE			4.84	
2108686	1	EA	1.99	EA
TROWEL MARGIN 4-1/2"			1.99	
3128	1	EA	6.74	EA
PATCH CONCRETE QT ACE			6.74	
SUB-TOTAL:	19.06	TAX:	1.33	
CHARGE AMT:	20.39	TOTAL:	20.39	



==>> JRNLD09970 INV# 31660/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

Name: X 
JOHN MORRELL
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

Valencia Terrace
WWTF Improvements
33642401811

3-11-10

3/15/10

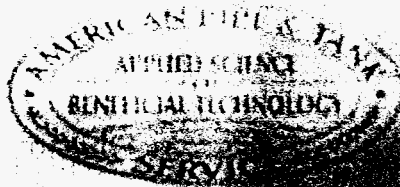
grew

3-12-10

3/12/10

4011 SE 163RD AVENUE
OCCALA, FL 34480

OFFICE - (352)236-4281
FAX - (352)624-3617



Customer No.: AQUA UTIL
Invoice No.: 54802

Bill To: AQUA UTILITIES FLORIDA
PO BOX 490310
LEESBURG, FL 34749-0310

Ship To: VALENCIA TERRACE

Date		Terms	
03/10/10		NET 30 DAYS	
Purchase Order Number	Order Date	Our Order Number	
	03/09/10	340467	
Description			Amount

SIX AND A HALF HOURS TRUCK
TIME, TRAVEL TIME INCLUDED

1137.50

INVOICE SUBTOTAL

1137.50

RECEIVED

MAR 15 2010

Aqua Utilities
Florida Inc.

INVOICE TOTAL

1137.50

Valencia Terrace
WWTF Improvements
33642401811

[Signature]
3/26/10

[Signature]
3-24-10

[Signature]
3/29/10

WE APPRECIATE YOUR BUSINESS!

Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance after the due date.



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

RECEIVED

MAR 22 2010

Aqua Utilities
Florida Inc.

INVOICE

Invoice Number: 902-03-10-009

Invoice Date: Mar 10, 2010

Page: 1

Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Valencia

AQUAMINT

Net 30 Days

4/9/10

Fabricate and install weir. Fabricate and install drying table lid for box. Remove and replace cat walk supports. Remove and replace rusted hand rails.
Fabricate and install baffle.

5,600.00

Valencia Terrace
WWTF Improvements
336424 01811
3-25-10

YMW
3-29-10

3/31/10
3/31/10

Subtotal	5,600.00
Sales Tax	
Total Invoice Amount	5,600.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!

*Valencia Terrace
WW plant rehab*

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

3/11/10 9:20AM BG 552 SALE

5118625	1	EA	10.49	EA
BARFLAT1/8X1X4' ANOD ALUM			10.49	
43120	1	EA	.99	EA
ADAPTR SCH40 1.5SL1.5MPT			.99	
43149	1	EA	1.54	EA
BUSHING 2X1.5" SXS SCH40			1.54	
6093082	1	EA	6.99	EA S
BAG TRASH CONTR55GL 15CT			6.99	
10222	1	EA	109.99	EA
LABOR20'EXT ALUM200#WERN			109.99	

SUB-TOTAL: 130.00 TAX: 9.10
TOTAL: 139.10
CHARGE AMT: 139.10



=>> JRNL#D10662 INV# 31729/1 <=<=
CUST # 1075
ACE REWARDS ID # 19810772197

YOU SAVED \$ 8.00 BY SHOPPING AT
ACE HARDWARE FRUITLAND PARK

Adam Michaelson
Name: X
ADAM MICHAELSEN
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE CO

RECEIPT REQUIRED FOR ALL RETURNS

*Valencia Terrace
WWTF Improvements
336424 01811*

3-25-10

*YRW
3-29-10
3/31/10*

3/31/10

NO
This is The final ~~Bill~~
invoice for This Project Please
close

9583/ 95818

Valencia Tell WWTF
Capital 33642401811 RE-WAS
Improv



More savi
More doir

10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00059 47635 04/09/10 09:37 AM
CASHIER SELF CHECK OUT - SCOT59

044365018010 7X3 SHEI <A> 439.00
454739 20" SQ WHI <A>
1595.98 89.70

SUBTOTAL 528.70
SALES TAX 37.01
TOTAL \$565.71
500.00
TA

XXXXXXXXXXXX8630 HOME DEPOT
AUTH CODE 009854/1594727

AQUA SOURCE INC
MICHAELSON ADAM

XXXXXXXXXXXX8630 HOME DEPOT
AUTH CODE 009341/1594729 65.71
TA

AQUA SOURCE INC
RUSTON MIKE



More savi
More doir

10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00059 47635 04/09/10 09:37 AM
CASHIER SELF CHECK OUT - SCOT59

044365018010 7X3 SHED <A> 439.00
454739 20" SQ WHI <A>
1595.98 89.70

SUBTOTAL 528.70
SALES TAX 37.01
TOTAL \$565.71
500.00
TA

XXXXXXXXXXXX8630 HOME DEPOT
AUTH CODE 009854/1594727

AQUA SOURCE INC
MICHAELSON ADAM

XXXXXXXXXXXX8630 HOME DEPOT
AUTH CODE 009341/1594729 65.71
TA

AQUA SOURCE INC
RUSTON MIKE

** DUPLICATE RECEIPT **
** NOT VALID FOR REFUND **

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Valencia Terrace
WWTF Improvements
3.3642401811

4/27/10 ynw 4-15-10
4-22-10

4/25/10

AC290 Date: 12/08/10
Time: 13:08

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33642037526
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range: -
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	505	Chlorination Enhancements(TPB) USD					
Activity	:	33642037526	Chlorine conversion @ Silver L USD 00505-33642051-000033642037526					
Attributes	:							

Account Category	:	110	CWIP - Payroll					
06/30/06 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC-Jun	51.40 USD		0.00
09/30/06 GL	33	6420	105020-0000	33CWIP	CWIP PR ALLOC-Sep	4.66 USD		0.00
06/30/07 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	25.90 USD		0.00
07/31/07 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	102.69 USD		0.00
09/30/07 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	91.31 USD		0.00
10/31/07 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	50.20 USD		0.00
08/31/08 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	136.80 USD		0.00
08/31/08 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	43.55 USD		0.00
11/30/08 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	42.48 USD		0.00
12/31/08 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	55.73 USD		0.00
02/28/09 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	183.82 USD		0.00
04/30/09 GL	33	6420	105020-0000	33PRALLOC	CWIP PR ALLOC	2.30 USD		0.00
09/20/09 PR	33	6420	105020-0000	PR198	Summarized transaction	122.15 USD		4.00
09/20/09 PR	33	6420	105020-0000	PR198	Summarized transaction	91.62 USD		3.00
09/20/09 PR	33	6420	105029-0000	PR198	Summarized transaction	91.62 USD		2.00
09/20/09 PR	33	6420	105029-0000	PR198	Expense accrual	91.62 USD		2.00
10/04/09 PR	33	6420	105020-0000	PR198	Summarized transaction	793.99 USD		26.00
10/04/09 PR	33	6420	105020-0000	PR198	Expense accrual	92.45 USD		4.00
10/04/09 PR	33	6420	105029-0000	PR198	Expense accrual	68.06 USD		3.00
10/18/09 PR	33	6420	105020-0000	PR198	Expense accrual	30.54 USD		1.00
10/31/09 GL	33	6420	105020-0000		Oct 09 CWIP Pay Allocation	13.88 USD		0.00
11/01/09 PR	33	6420	105020-0000	PR198	Summarized transaction	244.31 USD		8.00
11/15/09 PR	33	6420	105020-0000	PR198	Summarized transaction	183.23 USD		6.00
11/15/09 PR	33	6420	105029-0000	PR198	Expense accrual	45.81 USD		1.00
11/15/09 PR	33	6420	604837-0000	PR198	Expense accrual	5.58 USD		0.00
11/15/09 PR	33	6420	604837-0000	PR198	Expense accrual	.86 USD		0.00
11/29/09 PR	33	6420	105020-0000	PR198	Summarized transaction	152.69 USD		5.00
11/30/09 GL	33	6420	105020-0000		Nov 09 CWIP Payroll Allocation	822.48 USD		0.00
11/30/09 GL	33	6420	604837-0000		Reverse 11/09 PR Distribution	5.58-USD		0.00
11/30/09 GL	33	6420	604837-0000		Reverse 11/09 PR Distribution	.86-USD		0.00
12/31/09 GL	33	6420	105020-0000		Dec 09 CWIP Payroll Allocation	114.35 USD		0.00
01/10/10 PR	33	1000	105020-0000	PR198	Expense accrual	183.23 USD		6.00
01/24/10 PR	33	1000	105020-0000	PR198	Summarized transaction	61.08 USD		2.00

Acct Category Totals:	110	CWIP - Payroll	3,993.95	73.00
-----------------------	-----	----------------	----------	-------

Account Category	:	120	CWIP - Accounts Payable					
06/08/06 AP	33	6420	105030-0000		28339LOCKE WELL & PUMP COM	520.14 USD		0.00

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642037526 Chlorine conversion @ Silver L USD 00505-33642051-000033642037526
Attributes :

Account Category	: 120	CWIP - Accounts Payable					
06/30/06 GL	33 6420	105030-0000	33TRANIND	CWIP PR ALLOC-Jun	11.09 USD		0.00
09/14/06 AP	33 6420	105030-0000		25078Amazon Hose and Rubbe	161.88 USD		0.00
09/30/06 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS-Sep	87 USD		0.00
06/08/07 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	383.70 USD		0.00
06/30/07 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	4.96 USD		0.00
07/23/07 AP	33 6420	105030-0000		22048Davis Supply Inc	1,159.32 USD		0.00
07/31/07 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	12.53 USD		0.00
09/13/07 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	932.60 USD		0.00
09/26/07 AP	33 6420	105030-0000		22048Davis Supply Inc	246.33 USD		0.00
09/30/07 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	18.86 USD		0.00
10/11/07 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	758.40 USD		0.00
10/31/07 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	11.86 USD		0.00
08/05/08 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	2,920.70 USD		0.00
08/26/08 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	929.80 USD		0.00
08/31/08 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	25.49 USD		0.00
08/31/08 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	8.11 USD		0.00
11/18/08 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	3,082.90 USD		0.00
11/30/08 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	4.04 USD		0.00
12/26/08 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	667.20 USD		0.00
12/26/08 AP	33 6420	105030-0000		22048Davis Supply Inc	1,363.92 USD		0.00
12/31/08 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	8.83 USD		0.00
02/28/09 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	2,713.13 USD		0.00
02/28/09 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	1,564.50 USD		0.00
02/28/09 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	26.62 USD		0.00
04/30/09 AP	33 6420	105030-0000		28984BOYD ENVIRONMENTAL EN	166.10 USD		0.00
04/30/09 GL	33 6420	105030-0000	33CAPTRANS	IND CAP TRANS	42 USD		0.00
09/30/09 GL	33 6420	105030-0000		Direct Cap Trans Alloc Sept 09	97.85 USD		0.00
09/30/09 GL	33 6420	105030-0000		Home Depot 07-22-09	169.50 USD		0.00
10/31/09 AP	33 6420	105030-0000		21706HOME DEPOT	180.66 USD		0.00
10/31/09 AP	33 6420	105030-0000		21706HOME DEPOT	80.00 USD		0.00
10/31/09 AP	33 6420	105030-0000		21706HOME DEPOT	55.87 USD		0.00
10/31/09 GL	33 6420	105030-0000		Oct 09 Direct Transportation	193.11 USD		0.00
10/31/09 GL	33 6420	105030-0000		Oct 09 Indirect Cap Transp	2.73 USD		0.00
11/30/09 AP	33 6420	105030-0000		32176M & C PIPE AND SUPPLY	38.64 USD		0.00
11/30/09 AP	33 6420	105030-0000		25627Odyssey Manufacturing	8,800.00 USD		0.00
11/30/09 GL	33 6420	105030-0000		Nov 09 Direct Transport. Alloc	79.19 USD		0.00
11/30/09 GL	33 6420	105030-0000		Nov 09 Indirect Transp Alloc	104.04 USD		0.00

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642037526 Chlorine conversion @ Silver L USD 00505-33642051-000033642037526
Attributes :

Account Category : 120		CWIP - Accounts Payable					
11/30/09	GL 33 6420	105030-0000	HYDRANUM DIYCONTROLS	535.50 USD		0.00	
12/31/09	AP 33 6420	105030-0000	21706HOME DEPOT	371.04 USD		0.00	
12/31/09	AP 33 6420	105030-0000	28984BOYD ENVIRONMENTAL EN	2,578.60 USD		0.00	
12/31/09	AP 33 6456	105030-0000	28984BOYD ENVIRONMENTAL EN	2,919.20 USD		0.00	
12/31/09	GL 33 6420	105030-0000	Dec 09 Indirect Transp Alloc	10.93 USD		0.00	
12/31/09	GL 33 6420	105030-0000	Dec09 Ind Transp Alloc rev JE4	10.93-USD		0.00	
12/31/09	GL 33 6420	105030-0000	Dec09 Ind Transp Alloc New Inf	9.85 USD		0.00	
01/31/10	GL 33 1000	105030-0000	Jan 10 Direct Transport. Alloc	35.52 USD		0.00	

Acct Category Totals: 120 CWIP - Accounts Payable 33,955.70

Account Category : 150		CWIP - General Overhead				
06/01/06	PM 33 6420	105060-0000	MONTH 06 PAAM GL OH Trans	.83 USD		0.00
09/30/06	PM 33 6420	105060-0000	MONTH 09 PAAM GL OH Trans	1.00 USD		0.00
06/30/07	PM 33 6420	105060-0000	MONTH 06 PAAM GL OH Trans	.49 USD		0.00
07/31/07	PM 33 6420	105060-0000	MONTH 07 PAAM GL OH Trans	3.04 USD		0.00
09/30/07	PM 33 6420	105060-0000	MONTH 09 PAAM GL OH Trans	3.65 USD		0.00
10/31/07	PM 33 6420	105060-0000	MONTH 10 PAAM GL OH Trans	1.94 USD		0.00
08/31/08	PM 33 6420	105060-0000	MONTH 08 PAAM GL OH Trans	5.12 USD		0.00
11/30/08	PM 33 6420	105060-0000	MONTH 11 PAAM GL OH Trans	1.52 USD		0.00
12/31/08	PM 33 6420	105060-0000	MONTH 12 PAAM GL OH Trans	3.75 USD		0.00
02/28/09	PM 33 6420	105060-0000	MONTH 02 PAAM GL OH Trans	3.29 USD		0.00
04/30/09	PM 33 6420	105060-0000	MONTH 04 PAAM GL OH Trans	.04 USD		0.00

Acct Category Totals: 150 CWIP - General Overhead 24.67

Account Category : 160		CWIP - Payroll Overhead				
06/01/06	PM 33 6420	105070-0000	MONTH 06 PAAM GL OH Trans	22.10 USD		0.00
09/30/06	PM 33 6420	105070-0000	MONTH 09 PAAM GL OH Trans	2.00 USD		0.00
06/30/07	PM 33 6420	105070-0000	MONTH 06 PAAM GL OH Trans	11.18 USD		0.00
07/31/07	PM 33 6420	105070-0000	MONTH 07 PAAM GL OH Trans	44.32 USD		0.00
09/30/07	PM 33 6420	105070-0000	MONTH 09 PAAM GL OH Trans	39.41 USD		0.00
10/31/07	PM 33 6420	105070-0000	MONTH 10 PAAM GL OH Trans	21.67 USD		0.00
08/31/08	PM 33 6420	105070-0000	MONTH 08 PAAM GL OH Trans	86.21 USD		0.00
11/30/08	PM 33 6420	105070-0000	MONTH 11 PAAM GL OH Trans	20.31 USD		0.00
12/31/08	PM 33 6420	105070-0000	MONTH 12 PAAM GL OH Trans	26.64 USD		0.00
02/28/09	GL 33 6420	105070-0000	33PAAMCR Capital benefits	87.86 USD		0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642037526 Chlorine conversion @ Silver L USD 00505-33642051-000033642037526
Attributes :

Account Category : 160			CWIP - Payroll Overhead					
04/30/09	GL	33 6420	105070-0000	33PAAMCR	Cap benefits & components	1.10	USD	0.00
09/30/09	GL	33 6420	105070-0000		Capital Bonus Sept 09	1.84	USD	0.00
09/30/09	GL	33 6420	105070-0000		Cap benefits & components	189.76	USD	0.00
10/31/09	GL	33 6420	105070-0000		Capitalize Bonus Oct 2009	38.38	USD	0.00
10/31/09	GL	33 6420	105070-0000		Cap & benft PAAM Cys 10/09	477.46	USD	0.00
11/30/09	GL	33 6420	105070-0000		Capital Bonus Alloc Nov 09	16.66	USD	0.00
11/30/09	GL	33 6420	105070-0000		PAAM Credits Nov.2009	692.36	USD	0.00
12/31/09	GL	33 6420	105070-0000		PAAM Credits Dec.2009	54.66	USD	0.00
01/31/10	GL	33 1000	105070-0000		Capital Bonus January 2010	8.37	USD	0.00
01/31/10	GL	33 1000	105070-0000		PAAM Credits Jan 2010	119.74	USD	0.00

Acct Category Totals: 160 CWIP - Payroll Overhead 1,962.03

Account Category : 170			CWIP - AFUDC					
08/31/08	PM	33 6420	105080-0000	MONTH 08	PAAM GL AFUDC Trans	44.62	USD	0.00
09/30/08	PM	33 6420	105080-0000	MONTH 09	PAAM GL AFUDC Trans	56.58	USD	0.00
10/31/08	PM	33 6420	105080-0000	MONTH 10	PAAM GL AFUDC Trans	56.94	USD	0.00
10/31/08	PM	33 6420	105080-0000	MONTH 10	PAAM GL AFUDC Trans	56.94	USD	0.00
10/31/08	PM	33 6420	105080-0000	MONTH 10	PAAM GL AFUDC Trans	56.94	USD	0.00
11/30/08	PM	33 6420	105080-0000	MONTH 11	PAAM GL AFUDC Trans	67.31	USD	0.00
12/31/08	PM	33 6420	105080-0000	MONTH 12	PAAM GL AFUDC Trans	84.51	USD	0.00
01/31/09	PM	33 6420	105080-0000	MONTH 01	PAAM GL AFUDC Trans	91.81	USD	0.00
02/28/09	PM	33 6420	105080-0000	MONTH 02	PAAM GL AFUDC Trans	106.94	USD	0.00
03/31/09	PM	33 6420	105080-0000	MONTH 03	PAAM GL AFUDC Trans	122.18	USD	0.00
04/30/09	PM	33 6420	105080-0000	MONTH 04	PAAM GL AFUDC Trans	123.49	USD	0.00
05/31/09	PM	33 6420	105080-0000	MONTH 05	PAAM GL AFUDC Trans	124.82	USD	0.00
06/30/09	PM	33 6420	105080-0000	MONTH 06	PAAM GL AFUDC Trans	125.61	USD	0.00
07/31/09	PM	33 6420	105080-0000	MONTH 07	PAAM GL AFUDC Trans	126.41	USD	0.00
08/31/09	PM	33 6420	105080-0000	MONTH 08	PAAM GL AFUDC Trans	127.22	USD	0.00
09/30/09	PM	33 6420	105080-0000	MONTH 09	PAAM GL AFUDC Trans	130.74	USD	0.00
10/31/09	PM	33 6420	105080-0000	MONTH 10	PAAM GL AFUDC Trans	140.74	USD	0.00
11/30/09	PM	33 6420	105080-0000	MONTH 11	PAAM GL AFUDC Trans	185.31	USD	0.00
12/31/09	PM	33 6420	105080-0000	MONTH 12	PAAM GL AFUDC Trans	242.94	USD	0.00
01/31/10	PM	33 1000	105080-0000	MONTH 01	PAAM GL AFUDC Trans	265.00	USD	0.00
02/28/10	PM	33 1000	105080-0000	MONTH 02	PAAM GL AFUDC Trans	267.98	USD	0.00
03/31/10	PM	33 1000	105080-0000	8274	PAAM GL AFUDC Trans	269.68	USD	0.00
04/30/10	PM	33 1000	105080-0000	8473	PAAM GL AFUDC Trans	271.40	USD	0.00

AC290 Date 12/08/10
Time 13:08

Transaction Listing
Activities: 33642037526

Page 5

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	505			Chlorination Enhancements(TPB) USD			
Activity	:	33642037526			Chlorine conversion @ Silver L USD	00505-33642051-000033642037526		
Attributes	:							
Account Category	:	170			CWIP - AFUDC			
05/31/10 PM	33	1000		105080-0000	8732 PAAM GL AFUDC Trans	273.12	USD	0.00
06/30/10 PM	33	1000		105080-0000	9053 PAAM GL AFUDC Trans	274.86	USD	0.00

Acct Category Totals:		170			CWIP - AFUDC	3,580.21		
Account Category	:	900			CWC - Close CWIP TO PLANT			
07/31/10 PM	33	1000		105090-0000	9515 PAAM GL Asset Addition	43,516.56	USD	0.00

Acct Category Totals:		900			CWC - Close CWIP TO PLANT	43,516.56		

Activity Totals	:	33642037526			Chlorine conversion @ Silver L	0.00		73.00

Activity Grp Totals	:	505			Chlorination Enhancements(TPB)	0.00		73.00
						=====		
Report Totals	:					0.00		73.00

Invoice

Invoice: 00000427
Customer: FLOWAT
Inv Date: 05/24/06
Page: 1
Order: 24049

JUN - 7 2006
AQUA UTILITIES
Florida Inc.

1-to:

Ship-to:

A UTILITIES FLORIDA, INC.
/a FLORIDA WATER #400
O. BOX 490310
LEESBURG, FLORIDA 34749

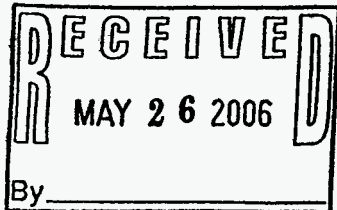
AQUA UTILITIES FLORIDA, INC.
d/b/a FLORIDA WATER #400
P. O. BOX 490310
LEESBURG, FLORIDA 34749

former PO Number: 6420

p Date : Drp: Resle: Terms : Ship Via : Sl: pr Num: Due Date :
24/06 : N : N : NET 30-DAY : UPS DIRECT : 2 : 06/23/06 :

Ordered	Qty	Shipped	Item Number	Unit	T	Extended
	Qty	Backord	Description	Price	X	Amount

3.00			3.00 A-927			
			0.00 HI/LOW EJECTOR	483.550	Y	1450.65



Valencia Terrace \$520.14
FP 33642336848

Silver Lake Estates \$520.14
FP 33642037526

Western Shores \$520.14

FP 33642737549
33642037549

6-1-06

Subst

PRICE CHARGES of 1.5% per month, or the maxium allowed by law will be added
any past due balances. Also added will be all cost, including reasonable
orney fees, whether suit be brought or not, if the charges due hereunder
not discharged within (30) days of date of invoice and counsel shall be
loyed herein.

BALANCE DUE SHOWN BELOW :

KE WELL AND PUMP COMPANY
5 OLD WINTER GARDEN ROAD
ANDU, FLORIDA 32805

Subtotal	:	1450.65	:
Sales Tax	:	101.55	:
Freight	:	8.22	:
Invoice Total	:	1560.42	:
Payment	:	0.00	:
Balance	:	1560.42	:

407/578-1840
299-0888
ID 59-1034242

ENTERED JUN 08 2006



AMAZON HOSE & RUBBER CO.
P.O. BOX 547665

ORLANDO FL 32854

891382-001

INVOICE DATE

08/31/06

PAGE

1

Any different or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms hereof. The terms and conditions contained above and attached shall apply.

LINE NO.	QUANTITY			PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT					
	TOTAL ORDERED	BACK ORDERED	THIS SHIPMENT									
10	500		500	TPE12BK POLY TUBING 1/2" OD X 3/8" ID BLACK POLYETHYLENE TUBING	HYT FT	.3800 20.00	152.00					
20	500		500	TPE1BK POLY TUBING .170"ID x 1/4"OD BLACK POLYETHYLENE TUBING	HYT FT	.1700 20.00	68.00					
RECEIVED SEP - 5 2006 By _____				Silver Lake Estates - 500 TPE 12 BK 33642037526 = 16.88 \$								
				Western Shores - 500 TPE 1 BK 33642037549 = 72.42 9-7-06 <i>[Signature]</i>								
CUST. NO. AQUUT		ORDER DATE 08/31/06	TERR 21	PC 01	ORD S	Written By CPG	DATE SHIPPED 08/31/06	WHSE 01	AMOUNT 220.00	FRGHT/INS/HNDL .00	SALES TAX 14.30	INVOICE TOTAL 234.30
Carrier: WILL CALL					FOB: SP,FNA,PREPAID			ORIGINAL INVOICE		65% Please Pay This Amount		
Terms of Payment: NET 30 DAYS												

ORDER ISSUED IN: ORLANDO
PHONE: 407-843-8190

Customer PO No. LAKE

Mark No.

SOLDO
AQUA UTILITIES FLORIDA
P.O. BOX 490310
LEESBURG FL 34749

S H I P T O

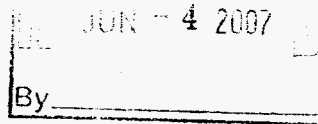
* PICK UP *

ORLANDO FL 32804

ENTERED SEP 14 2006

June 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2007

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 2800

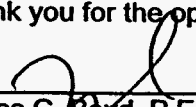
Employee Classification	Hours	Rate	Fee
Professional Engineer	0.00	\$110.00	\$0.00
Staff Engineer	4.50	85.00	382.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$382.50
Add Reimbursable Expenses (Breakdown Below)			1.20
Total Amount Due and Payable			<u>\$383.70</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 12 @\$0.10 = \$1.20

Professional Services Included:
1. Began preparing base drawings.

Silver Lake Estates
33642037526
B. Heath

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED
JUN 06 2007
Aqua Utilities
Florida Inc.

ENTERED JUN 08 2007

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Date	Co	AU	Plant Name	Account		Amount	%	Allocation	Invoice total including GST	Description
33	6597	48 Est-W	105030	33659708676		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6409	Grand Terrace - W	105030	33640908677		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6556	CR-Haines Creek-W	105030	33655608675		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6413	Imperial - W	105030	33641308674		511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33	6425	Venetian Village - W	105030	33642508665		511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33	6419	Quail Ridge - W	105030	33641908678		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6561	CR-Ravenswood-W	105030	33656108672		255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33	6396	Summit Chase-WW	105030	33639608658		255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33	6420	Silver Lake/Western	105030	33642037526		1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33	6420	Silver Lake/Western	105030	33642037549		1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33	6406	East Lake Harris Est	105030	33640637450		541.74	10.283%	37.92	579.66	P1000 Stenner Pump
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
Grand Total						5,268.48	100.000%	368.76	5,637.26	

NARUC

5,637.26 /

Burish

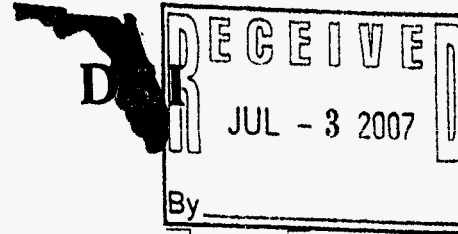
RECEIVED
JUL 19 2007
Aqua Utilities
Florida Inc.

ENTERED



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO. DATE

5247

06

04:20

02

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
P.O. BOX 490310
LEESBURG, FL. 34749-0310

SHIP
TO: AQUA UTILITIES
MAIN OFFICE
LEESBURG FL

See attached breakdown
7-16-07

TAX EXEMPT # : CHLORIN

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
06/26/07	103349		213	4	A/R CHARGE	DUE UPON
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
10.00	EA	P1140	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 43589 P1140 85MHP40 100 PSI 40GPD PUMP	255.980	L	
		S/N# 06510728743	-- 06210728741 -- 06210728739			
		S/N# 06210728747	-- 06210728744 -- 06210728746			
		S/N# 06210728745	-- 06210728738 -- 06210728740			
		S/N# 06210728710				
10.00	EA	P1000	P1000 85MHP STENNER 100 PSI FEED PUMP	270.870	L	
		S/N# 06210728637	-- 06150727742 -- 06150727745			
		06210728641-06210728639	-- 06150727744 -- 06210728639			
		06210728640	-- 06210728640 -- 06150727743			
SUB-TOTAL				5268.50	TAX	368.75

Davis Supply's sodium hypochlorite conforms with ANSI/NIS standard 60. This complies with DEP RULE 62-555.320(3)(b)

ENTERED JUL 2 9 2007

September 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

SEP - 5 2007
By _____



Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2007

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 2845

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	0.50	\$110.00	\$55.00
Staff Engineer	9.00	85.00	765.00
Technician	2.00	55.00	110.00
Clerical	0.00	25.00	0.00
		Subtotal	\$930.00
		Add Reimbursable Expenses (Breakdown Below)	2.60
			<u>\$932.60</u> ✓
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 26 @\$0.10 = \$2.60

Professional Services Included:

1. Conducted field inspection on 8/24/07.
2. Began preparing FDEP-level drawings.

Silver Lake Estates
33642037526

9-6-07
Buckner

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

SEP 10 2007

Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257

Fax (407) 936-2000

ENTERED SEP 13 2007

Date	Co	AU	Plant Name	Account		Amount	%	Allocation	Invoice total including FST	Description
33	6420		Silver Lake/Western	105030	33642037526	229.52	9.358%	16.81	246.33	P1024A Duck Bills
33	6597		48 Est-W	105030	33659708676	131.18	5.349%	9.61	140.79	P1092 No. 7 Pump Tube
33	6409		Grand Terrace - W	105030	33640908677	131.18	5.349%	9.61	140.79	P1092 No. 7 Pump Tube
33	6556		CR-Haines Creek-W	105030	33655608675	65.59	2.674%	4.80	70.39	P1092 No. 7 Pump Tube
33	6413		Imperial - W	105030	33641308674	131.18	5.349%	9.61	140.79	P1022 No. 2 Pump tube
33	6425		Venetian Village - W	105030	33642508665	131.18	5.349%	9.61	140.79	P1022 No. 2 Pump tube
33	6419		Quail Ridge - W	105030	33641908678	65.60	2.675%	4.80	70.40	P1022 No. 2 Pump tube
33	6561		CR-Ravenswood-W	105030	33656108672	124.96	5.095%	9.15	134.11	P1020 No. 1 Pump tube
33	6396		Summit Chase-WW	105030	33639608658	124.96	5.095%	9.15	134.11	P1020 No. 1 Pump tube
33	6420		Silver Lake/Western	105030	33642037549	62.48	2.548%	4.58	67.06	P1020 No. 1 Pump tube
33	6970		Fairways - W	105030	See Attached Capital Request	501.88	20.464%	36.76	538.64	P1000 Stenner Pump - 33697010894
33	6971		Fairways - WW	105030	See Attached Capital Request	501.88	20.464%	36.76	538.64	P1000 Stenner Pump - 33697110896
33	6414		Morningview - W	105030	See Attached Capital Request	250.94	10.232%	18.38	269.32	P1000 Stenner Pump 33641410897
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
Grand Total						2,452.53	100.000%	179.84	2,632.16	

2,632.16

Baut

RECEIVED
JUL 19 2007
Aqua Utility
Florida Inc.



DAVIS SUPPLY, INC.

P.O. BOX 60095

LEESBURG, FL 33906-6095

(239) 931-6700 • FAX 239-931-6703

DSI

By _____

SEP 26 2007
1:25PM
10/04

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
P.O. BOX 490310
LEESBURG, FL 34749-0310

SHIP
TO:

AQUA UTILITIES
MAIN OFFICE
LEESBURG FL

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
08/26/07	103349		213	4	A/R CHARGE	DUE UPON RECEIPT

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
THIS INVOICE WAS CREATED FROM QUOTE/ORDER 43588					
2.00	EA	P1024A	DUCKBILLS ONLY	114.750	L 229.52
5.00	PK	P1092	NO. 7 PUMP TUBE PK 5	65.590	L 327.95
5.00	CD	P1022	NO. 2 PUMP TUBE PK 5	65.590	L 327.95
5.00	CD	P1020	NO. 1 PUMP TUBE PK 5	62.480	L 312.40
5.00	EA	P1000-5	P1000-5 85MHP5 STENNER 100	250.940	L 1254.70
		S/N# 06210728752	-- 06210728748 -- 06210728750		
		S/N# 06210728749	-- 06210728751		
1.00	EA	98000	FUEL SURCHARGE	8.000	L 8.00
			RECEIVED		
			SUB-TOTAL	2460.52	
			TAX	171.64	
			NE	2632.16	

ENTERED SEP 26 2007

JUL 19 2007

Aqua Utilities
Florida Inc.

Burke

RECEIVED

JUL 19 2007

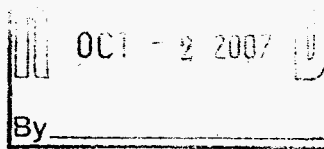
Aqua Utilities
Florida Inc.

ENTERED SEP 26 2007

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

October 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending September 30, 2007

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 2860

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	3.00	\$110.00	\$330.00
Staff Engineer	5.00	85.00	425.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$755.00
		Add Reimbursable Expenses (Breakdown Below)	3.40
			<u>\$758.40</u> ✓
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 34 @\$0.10 = \$3.40

Professional Services Included:

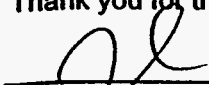
1. Began preparing FDEP Preliminary Design Report.

Silver Lake Estates

33642037526

10-4-07
Burke

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED
OCT 10 2007
Aqua Utilities
Florida Inc.

ENTERED OCT 11 2007

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

July 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending June 30, 2008

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 2979



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.50	\$110.00	\$1,045.00
Staff Engineer	22.00	85.00	1,870.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,915.00
		Add Reimbursable Expenses (Breakdown Below)	5.70
		Total Amount Due and Payable	<u>\$2,920.70</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 57 @\$0.10 = \$5.70

RECEIVED

AUG 01 2008

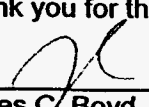
Aqua Utilities
Florida Inc.

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Silver Lake Estates
33642037526
7-23-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President


7/21/08

YRW 07/27/08

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

August 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2008

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 2992



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	3.00	\$110.00	\$330.00
Staff Engineer	7.00	85.00	595.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$925.00
		Add Reimbursable Expenses (Breakdown Below)	4.80
		Total Amount Due and Payable	<u>\$929.80</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

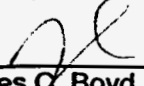
Copies 48 @\$0.10 = \$4.80

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Silver Lake Estates
33642037526
8-6-08

Thank you for the opportunity to provide these services.


James O. Boyd, P.E.
President

mw

08-15-08

RECEIVED

AUG 21 2008

Ans'd

[Signature]
8/21/08

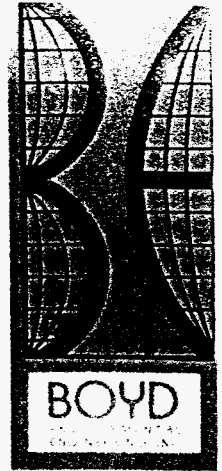
1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

November 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending October 31, 2008

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3036



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	14.00	\$110.00	\$1,540.00
Staff Engineer	18.00	85.00	1,530.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$3,070.00
		Add Reimbursable Expenses (Breakdown Below)	12.90
Total Amount Due and Payable			<u>\$3,082.90</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 129 @\$0.10 = \$12.90

Professional Services Included:

1. Completed FDEP permit application and Design Data Report and Specifications.
2. Completed FDEP Engineering Drawings.
3. Submitted the above documents to Client for review and approval.

Robert H. Howard
11/13/08

Silver Lake Estates
33 6420 37526

11-4-08

11/7/08
JRW

Thank you for the opportunity to provide these services.

James C. Boyd
James C. Boyd, P.E.
President

RECEIVED

NOV 13 2008

Aqua Utilities
Florida Inc.

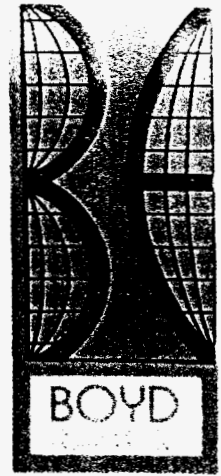
1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

December 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2008

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3052



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	4.50	\$110.00	\$495.00
Staff Engineer	2.00	85.00	170.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	<u>0.00</u>
		Subtotal	\$665.00
		Add Reimbursable Expenses (Breakdown Below)	<u>2.20</u>
Total Amount Due and Payable			<u>\$667.20</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

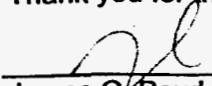
Copies 22 @\$0.10 = \$2.20

Professional Services Included:

1. Partial completion of drawing and specification revisions to incorporate Client review comments.

Silver Lake Estates
3 3642037526
12-4-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

DEC 19 2008

Aqua Utilities
Florida Inc.

new 12/11/08

RECEIVED

DEC 17 2008

Ans'd 

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

[illegible]

3,192.87

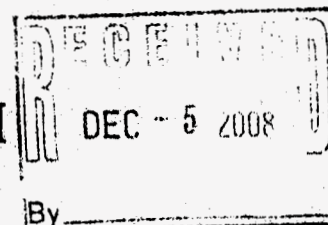
REFORMED

Florida Inc.



DAVIS SUPPLY, INC.

P.O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

540704

12:02 PM
08:21 AM
62215

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
11/26/08	103349		DEBBI	4	A/R CHARGE	NET 30 DAYS
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
5.00	EA	P1000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 62131 85MHP17 PERISTALTIC STENNER PUMP, ADJ. OUTPUT SERIAL NUMBERS: 10100836556, 10100836555 10070836216, 10100836557, 10100836558	251.100	P	1255.50
5.00	EA	P1140	P1140 85MHP40 100 PSI 40GPD PUMP SERIAL NUMBERS: 11250840703, 11250840705, 11250840704, 11250840701, 11250840702	251.100	P	1255.50
5.00	CD	P1022	#2 PUMP TUBE - 5 PK	67.570		337.85
1.00	CD	P1020	#1 PUMP TUBE - 5 PK	67.570		67.57
1.00	PK	P1092	#1 PUMP TUBE - 5 PK	67.570		67.57

RECEIVED

DEC 19 2008

RECEIVED

DEC 17 2008

Ans'd

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

12/09/08

08:21 AM

62215

PAGE

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP
TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
12/09/08	103249		DEBBI	4	A/R CHARGE	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
			DELIVERED TO LEESBURG OFFICE				
			GROSS PRICE				
			3262.99				
			DISCOUNT				
			279.00				
			SUB-TOTAL				
			3983.99				
			TAX				
			208.08				
			NET				
			4192.07				

RECEIVED
DEC 19 2008
Aqua Utilities
Florida Inc.

RECEIVED
DEC 17 2008
Ans'd

See attached breakdown

12-508

YRW 12/16/08

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

January 2, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending January 1, 2009

Project: Silver Lakes WTP Chlorine Conversion ✓
Boyd Environmental Project No: 047-H-02
Invoice # 3067



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.50	\$110.00	\$1,045.00
Staff Engineer	7.50	85.00	637.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,682.50
		Add Reimbursable Expenses (Breakdown Below)	1,030.63
		Total Amount Due and Payable	<u>\$2,713.13</u>
		Payment Due Within 30 Days of Invoice Date	

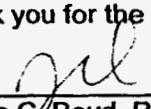
Reimbursable Expense Breakdown

Copies 116 @\$0.10 = \$11.60
Federal Express = \$19.03 (Invoice Attached)
FDEP Application Fee = \$1,000.00 (Check Copy Attached)

Professional Services Included:

1. Finalized permit application package and submitted to FDEP (engineering drawings, design report and technical specifications).

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

MW
2/9/09

Silver Lake Estate
33642037526 *MW*
2/9

1-6-09

MW
02-02-09

February 1, 2009

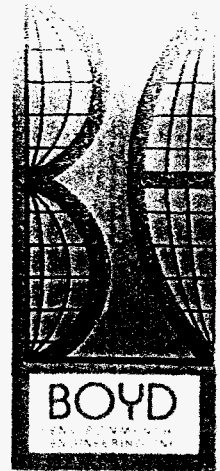
RECEIVED

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2009

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3085



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	2.50	\$110.00	\$275.00
Staff Engineer	15.00	85.00	1,275.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,550.00
		Add Reimbursable Expenses (Breakdown Below)	14.50
		Total Amount Due and Payable	<u>\$1,564.50</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 145 @\$0.10 = \$14.50

Professional Services Included:

1. Miscellaneous coordination concerning FDEP permitting.
2. Partial completion of O&M Manual for new sodium hypochlorite storage and feed system.

[Handwritten signature]
2/13

Silver Lake Estates
33642037526

2-3-09

Thank you for the opportunity to provide these services.

[Handwritten signature]
James C. Boyd, P.E.
President

YMLW
2-11-09

[Handwritten signature]
2/13/09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

April 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

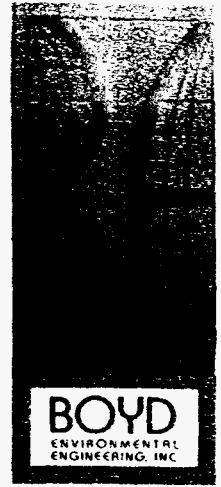
RECEIVED

APR - 2 2009

Aqua Utilities
Florida Inc

Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2009

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3110



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	1.50	\$110.00	\$165.00
Staff Engineer	0.00	85.00	0.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$165.00
		Add Reimbursable Expenses (Breakdown Below)	1.10
Total Amount Due and Payable			<u>\$166.10</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 11 @\$0.10 = \$1.10

Professional Services Included:

1. Miscellaneous coordination concerning equipment specifications and Owner installation of permitted improvements.

PLM
4/1/09
Silver Lake/Western
Shores
33642037526
4-2-09

Thank you for the opportunity to provide these services.

JB
James C. Boyd, P.E.
President

JKW
4/3/09

PLM
4/4/09

THE HOME DEPOT Q278
10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

SALE 0278 00010 90190 07/22/09
11 JDB062 03:23 PM



073319076240 TERRY TOWELS <A>
397.86 23.58
755938996504 TURBO FAN <A> 69.96
045242082834 SAWZALL <A> 12.97
045242083084 TORCH BLADE <A> 15.97
045242083060 TORCH BLADE <A> 15.97
078371901172 RIVET GREEN <A> 19.96
SUBTOTAL 158.41
SALES TAX 11.09
TOTAL \$169.50
XXXXXXXXXXXX8630 HOME DEPOT 169.50
AUTH CODE 022124/2106821 TA

AQUA SOURCE INC
FONTAINE WILLIAM

6420
Silver Lake
Chlorine Conversion



0278 10 90190 07/22/2009 8178

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/20/2009

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

Silver Lake Est
Chlorine Conv.

33642037526

10-7-01

TRW

10-7-09

RWJ
10/7/09

THE HOME DEPOT 0278
10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00009 06651 09/09/09
SALE 11 EXN4391 03:40 PM



054007502111 ELEC 10 ROLL <A>	4.95
792203310061 12'X1/2"TAPE <A>	
282.46	4.92
041333802640 BATTERY <A>	9.97
039800068194 AA 36 PACK <A>	13.97
071649395604 LOCK. <A>	13.96
054007434030 BUND. TAPE <A>	3.49
032076070434 11"BLK TIE <A>	24.96
071649036941 STEEL CABLE <A>	17.98
015812710542 TAPE 1000FT <A>	7.99
4893465050248 TIE DOWNS <A>	14.88
034139670216 CAMP AXE <A>	39.96
089166093557 PLUNGER <A>	5.99
049448523603 YARI-TICK <A>	
282.91	5.82
SUBTOTAL	168.84
SALES TAX	11.82
TOTAL	\$180.66
XXXXXXXXXXXX8630 HOME DEPOT	180.66
AUTH CODE 009205/3091630	6420 - TA

AQUA SOURCE INC
FONTAINE WILLIAM

*9. Silver Lake
Ch Conversion*



0278 09 06651 09/09/2009 6320

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/08/2009

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

*Silver Lake Est
Chlorine Conversion
33642037526*

10-7-09

*Wlw
10-7-09*

*pus
10/7/09*

THE HOME DEPOT 0278
10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00010 34982 09/30/09
SALE 11 JDB062 01:04 PM



020066772482 SPRAY PAINT <A>	4.24
020066777586 ROLTHBRNSPRY <A>	4.24
616013108062 UNVRSL CLAMP <A>	
201.35	2.70
616013108048 PIPE CLAMP <A>	
401.07	4.28
616013108055 UNVRSL CLAMP <A>	1.19
051411267803 #OCNDHNG3/8" <A>	2.23
012871626470 3/4 PVC BUSH <A>	
200.38	0.76
048643072558 REDUCER" <A>	4.37
051411261245 BAG <A>	1.51
048643067219 BARB <A>	2.74
783310840121 ANCHORKIT10X <A>	4.00
NLP Savings \$0.93	
048643069718 10'BR VINYL <A>	4.99
012871625657 3/4 F ADAPT <A>	
200.40	0.80
032888646339 PVC UNION <A>	
202.44	4.88
012871620621 1/2 TEE SSS <A>	
200.28	0.56
078575126029 SS CLAMP <A>	
400.65	3.40
012871626715 PVC BUSHING <A>	1.12
012871625077 2 PVC CPLG <A>	0.86
017926021187 MURTC ACID <A>	10.92
075114085465 STRUT <A>	14.97
SUBTOTAL	74.76
SALES TAX	5.24
TOTAL	\$80.00
XXXXXXXXXXXX8630 HOME DEPOT	80.00
AUTH CODE 030468/2102001	TA

AQUA SOURCE INC
FONTAINE WILLIAM

Cl2 Conversion

NEW LOWER PRICE (NLP) SAVINGS \$0.93



0278 10 34982 09/30/2009 3348

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/20/2009

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

*Silver Lake Est.
Chlorine conversion
33642037526
10-76*

*rw
10-7-09
10/7/09*

THE HOME DEPOT 0278
10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

SALE 0278 00010 33364 09/29/09
11 JDB062 12:00 PM



611942039450 1/2" PEPIPE <A> 15.80
503.16
012871623370 1-1/4" ELBOW <A> 17.44
1601.09
012871625039 1-1/4" CPLING <A> 3.30
600.55
012871620683 1-1/4" TEE <A> 3.81
301.27
048643072510 1/2BRPIPETEE <A> 4.70
048643072640 NIPPLE <A> 3.59
048643072589 1/2BRPIPEPLG <A> 3.57
SUBTOTAL 52.21
SALES TAX 3.66
TOTAL \$55.87
XXXXXXXXXXXX8630 HOME DEPOT 55.87
AUTH CODE 029050/3101854 TA

AQUA SOURCE INC
FONTAINE WILLIAM

6420
Silver Lake
Conversion
Reg



0278 10 33364 09/29/2009 4811

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/28/2009

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

Silver Lake Cut
Chlorine Conv.
33642037526
10-7-09

Ylw
10-7-09
Aug
10/7/09

873861



NAME AQUA UTILITIES FPA SHIP TO _____
ADDRESS _____ ADDRESS _____
CITY, STATE, ZIP _____ CITY, STATE, ZIP _____

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

12	1/2 90° SCF BY	.98	11.76
6	1/2 PLV ✓	1.76	10.56
1	1/2 TEE ✓	2.75	2.75
3	1/2 MA ✓	2.02	6.09
3	1/2 FA ✓	1.65	4.95

26.11

RECEIVED

5 2009
Aqua Utilities
FPA 33419

Silver Lake Estates
C/L 2 Conversion - SBE
33642037526

2.75

[Signature] 10-12-09
11/4/09
10-30-09

11/3/09

TOTAL 38.64

KEEP THIS SLIP FOR REFERENCE

Invoice Date 10/02/09

ODYSSEY

Odyssey Manufacturing Company

RECEIVED

OCT - 8 2009

Aqua Utilities
Florida Inc.
Ship To:

Silver Lake Estates Water
10438 Barrington Court
Lakewood, FL

Customer	Ship Via	FOB	Terms
AUT01	Odyssey Mfg.	Destination	Net 30 Days
Purchase Order Number	Salesperson	Order Date	Order Number
		10/05/09	
Qty. Ordered	Quantity Shipped	Item Number	Unit of Measure
Qty. Ordered	Qty. Shipped	Description	Unit of Measure
1	1	SERVICE EACH	200.000
	0	Engineering, Record Drawings & O&M Manuals (By Odyssey)	N
1	1	TANK GAL	5900.000
	0	Tank/Containment/Piping/Fittings (By Odyssey)	N
1	1	SERVICE EACH	1900.000
	0	Sodium Hypochlorite Injection Piping (By Odyssey)	N
1	1	PARTS GAL	300.000
	0	Miscellaneous Appurtenances	N
1	1	PARTS GAL	500.000
	0	Spare Parts (By Odyssey)	N
Silver Lake Estates Chlorine Conv. S&E 33642037526 11/4/09			
10-12-09 11/3/09 10-30-09			
Nontaxable Subtotal			8800.00
Taxable Subtotal			0.00
Tax			0.00
Total Invoice			

Customer Original

Page 1

Day, Mary J.

From: store@diycontrols.com
Sent: Tuesday, November 10, 2009 11:27 AM
To: Day, Mary J.
Subject: DIYControls.com Order Confirmation # 9301

DIYControls.com

Thank you for shopping with DIYControls.com, an online store brought to you by Hydra-Numatic Sales Co.
We appreciate your business!

If you paid by credit card, your statement will show a charge from "HYDRANUM DIYCONTROLS".

Please print this email for your records.

Order Number: 9301
Date Ordered: Tuesday 10 November, 2009

MOTH

Products

1 x - Sensaphone 800 (CottageSitter) Remote Monitor w/Temp Ctrl (FGD-0800) (FGD-0800) = \$535.50

Sub-Total: \$535.50
UPS Ground (UPS Ground - Continental 48 States only): \$0.00
Total: \$535.50

Shipping Address

Aqua Utilities Florida, Inc.
Jean Day
1100 Thomas Avenue
Leesburg, FL 34748
United States

Billing Address

Aqua Utilities Florida, Inc.
Jean Day
1100 Thomas Avenue
Leesburg, FL 34748
United States

Payment Method

Credit Card

11/10/2009

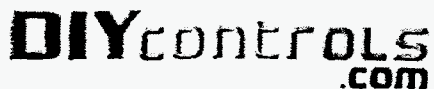
33-6420-105030
33642037526

\$ 535.50

Silver Lake Estates
Chlorine Conversion
Capital

diycontrols.com

Sensaphone FGD 800



Packing Slip
Order Number:
9301

DIYControls.com
Hydra-Numatic Sales Co.
22 Park Place
P.O. Box 760
Butler, NJ 07405
973-492-0181

SOLD TO:

Aqua Utilities Florida, Inc.
Jean Day
1100 Thomas Avenue
Leesburg, Florida 34748
United States

352-435-4022

mjday@aquaamerica.com

SHIP TO:

Aqua Utilities Florida, Inc.
Jean Day
1100 Thomas Avenue
Leesburg, Florida 34748
United States

Total products ordered = **1**

Date Ordered: 2009-11-10 11:27:24

Shipping Method: UPS Ground (UPS Ground - Continental 48 States only)

Products	Model
1 x - Sensaphone 800 (CottageSitter) Remote Monitor w/Temp Ctrl (FGD	FGD-0800

Popular Now on DIYControls.com:

- Pool Alarms
- Animal Deterrents
- Pest Control Products
- Sprinkler Timers
- Power Outage Alarms
- Heat/Humidity Alarms
- Cellular Alarm Solutions
- DIY Video Surveillance and Burglar Alarms

Visit support.diycontrols.com to access our helpful support knowledgebase!

*You will need your **order number** for access, so keep this packing slip!*

Thank you for your order!!!

RETURNING CUSTOMER DISCOUNT:

All returning customers can use coupon code **RETURNS** to get \$5.00 off of each future order!
(Cannot be combined with any other offer)

THE HOME DEPOT 0278
10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

SALE 0278 00009 95936 11/03/09
11 SCA124 10:16 AM

6620
Silver
Lake
Estate
Chlorine Conversion
Capital



078477979655 BR20 IVORY <A>	3.09
034481048992 FCS OUT/BX <A>	4.87
099167457185 3/8 2X4 BC <A>	7.10
078477498422 NYL RECPT IV <A>	6.49
034481069324 CONDUIT HNG <A>	590.55
032076070144 11BLKTIE100 <A>	2.75
078477211908 1G WP. GY <A>	9.99
390.44	
034481000068 COUPLING <A>	1.32
030699151653 HINGE <A>	0.30
292.98	
030699161201 HINGE <A>	5.96
030699152810 POST HASP <A>	3.57
034481048930 OUTLET BOX <A>	6.74
079567110064 WD-40 2 PK <A>	4.67
NLP Savings \$0.73	5.65
034481069690 CEMENT <A>	
BVH HEX BOLT <A>	4.41
591.23	
436985 5/16HEXNUTSS <A>	6.15
590.31	
436856 5/16CUTWSHSS <A>	1.55
1090.21	
032886845437 14STRTHIN500 <A>	2.10
2935.00	
754826044488 3/4 SCH40 <A>	70.00
648846053561 DRILL/DRIVER <A>	1.05
SUBTOTAL	199.00
SALES TAX	346.76
TOTAL	24.28
XXXXXXXXXXXX8630 HOME DEPOT	\$371.04
AUTH CODE 003768/8091325	371.04
	TA

AQUA SOURCE INC
FONTAINE WILLIAM

[Signature]
11-5-09

PV 11/23/09

*Silver Lake Estates
Chlorine Conv. - SLE
33642037526*

11/24/09

11-6-09

11-23-09

December 1, 2009

RECEIVED

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Aqua Utilities
Florida Inc

Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2009

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3215



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.50	\$110.00	\$1,045.00
Staff Engineer	18.00	85.00	1,530.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,575.00
		Add Reimbursable Expenses (Breakdown Below)	3.60
		Total Amount Due and Payable	<u>\$2,578.60</u>

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 36 @\$0.10 = \$3.60

Professional Services Included:

1. Conducted site inspection on 11/6/09 and prepared corresponding project completion punch list.
2. Partial completion of record drawings (to document significant changes between design drawings and constructed improvements).

Thank you for the opportunity to provide these services.


James P. Boyd, P.E.
President

*Silver Lakes Estates
Chlorine Conversion
@ S&E*

*33642037526
12-10-09*

YRW 12-13-09

RZ 12/14/09

798 Executive Drive • Suite B • Oviedo, FL 32765
Phone (407)542-4919 Fax (407)542-4920

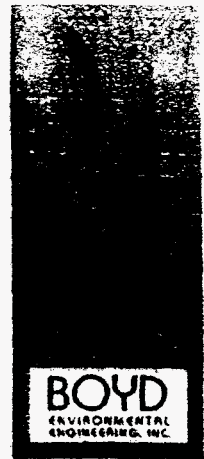
December 23, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending December 22, 2009

Project: Silver Lakes WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-02
Invoice # 3220



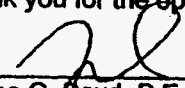
<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	18.00	\$110.00	\$1,980.00
Staff Engineer	11.00	85.00	935.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,915.00
		Add Reimbursable Expenses (Breakdown Below)	4.20
		Total Amount Due and Payable	<u>\$2,919.20</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown
Copies 42 @\$0.10 = \$4.20

Professional Services Included:

1. Conducted final site inspection to verify completion of construction punch list items.
2. Completed record drawings (to document significant changes between design drawings and constructed improvements).
3. Completed FDEP construction completion certification documents.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

*Silver Lakes Est
Chlorine Conversion
33642037526*

*PJ 12/23/09 12-23-09
RNO 12/31/09*

798 Executive Drive • Suite B • Oviedo, FL 32765
Phone (407)542-4919 Fax (407)542-4920

AC290 Date: 12/08/10
Time: 13:09

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33643124302
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
----------	-------	---------	-----------	-------------	--------	------	-------

Activity Group : 610 Treatment Equipment(LT) USD
Activity : 33643124302 Water quality project USD 00610-33643158-000033643124302
Attributes :

Account Category : 110		CWIP - Payroll					
12/13/09	PR 33 6431	105020-0000	PR198	Expense accrual	62.53	USD	2.00
12/31/09	GL 33 6431	105020-0000		Dec 09 CWIP Payroll Allocation	585.44	USD	0.00
01/10/10	PR 33 1012	105020-0000	PR198	Expense accrual	93.76	USD	7.00
01/10/10	PR 33 1012	105020-0000	PR198	Expense accrual	73.69	USD	7.00
01/31/10	GL 33 1012	105020-0000		Jan 2010 CWIP Payroll Allocati	1,201.25	USD	0.00
03/31/10	GL 33 1012	105020-0000		Mar 2010 CWIP Payroll Allocati	28.01	USD	0.00
06/30/10	GL 33 1012	105020-0000		June 2010 CWIP Payroll Allocat	8.67	USD	0.00

Acct Category Totals: 110 CWIP - Payroll 2,053.35 16.00

Account Category : 120		CWIP - Accounts Payable					
12/31/09	AP 33 6431	105030-0000		297730XFORD PIPELINE, INC.	18,665.00	USD	0.00
12/31/09	AP 33 6431	105030-0000		297730XFORD PIPELINE, INC.	9,815.00	USD	0.00
12/31/09	AP 33 6431	105030-0000		35552CPH ENGINEERS INC	725.20	USD	0.00
12/31/09	AP 33 6431	105030-0000		23011Dumont Company Inc	455.25	USD	0.00
12/31/09	AP 33 6431	105030-0000		28643NIEMAN ELECTRIC MOTOR	385.20	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec 09 Direct Transport. Alloc	5.98	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec 09 Indirect Transp Alloc	55.98	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec09 Ind Transp Alloc rev JE4	55.98	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec 09 Direct Transport. Alloc	5.98	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec 09 Direct Transp.Allo.New	5.38	USD	0.00
12/31/09	GL 33 6431	105030-0000		Dec09 Ind Transp Alloc New Inf	58.41	USD	0.00
01/31/10	AP 33 1012	105030-0000		35552CPH ENGINEERS INC	650.00	USD	0.00
01/31/10	AP 33 1012	105030-0000		35552CPH ENGINEERS INC	1,450.00	USD	0.00
01/31/10	GL 33 1012	105030-0000		Jan 10 Direct Transport. Alloc	24.35	USD	0.00
01/31/10	GL 33 1012	105030-0000		Jan 2010 Indirect Transp Allo	174.67	USD	0.00
03/31/10	AP 33 1012	105030-0000		23011Dumont Company Inc	90.16	USD	0.00
03/31/10	AP 33 1012	105030-0000		35552CPH ENGINEERS INC	673.56	USD	0.00
03/31/10	GL 33 1012	105030-0000		Mar 2010 Indirect Transp Allo	5.29	USD	0.00
06/30/10	AP 33 1012	105030-0000		35552CPH ENGINEERS INC	300.00	USD	0.00
06/30/10	GL 33 1012	105030-0000		June 2010 Indirect Transp All	2.01	USD	0.00

Acct Category Totals: 120 CWIP - Accounts Payable 33,471.48

Account Category : 160		CWIP - Payroll Overhead					
12/31/09	GL 33 6431	105070-0000		Capital Bonus December 09	2.36	USD	0.00
12/31/09	GL 33 6431	105070-0000		PAAM Credits Dec.2009	309.72	USD	0.00

AC290 Date 12/08/10
Time 13:09

Transaction Listing
Activities: 33643124302

Page 2

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	610		Treatment Equipment(LT)	USD			
Activity	:	33643124302		Water quality project	USD	00610-33643158-000033643124302		
Attributes	:							
Account Category	:	160		CWIP - Payroll Overhead				
01/31/10 GL	33	1012	105070-0000	Capital Bonus January 2010	5.74	USD		0.00
01/31/10 GL	33	1012	105070-0000	PAAM Credits Jan 2010	670.80	USD		0.00
03/31/10 GL	33	1012	105070-0000	PAAM Credits Mar 2010	13.78	USD		0.00
06/30/10 GL	33	1012	105070-0000	PAAM Credits June 2010	4.25	USD		0.00
Acct Category Totals:	160			CWIP - Payroll Overhead	1,006.65			
Activity Totals	:	33643124302		Water quality project	36,531.48			16.00
Activity Grp Totals	:	610		Treatment Equipment(LT)	36,531.48			16.00
Report Totals	:				36,531.48			16.00



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

INVOICE

Invoice Number: 902-10-09-0113

Invoice Date: Oct 7, 2009

Page: 1

Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Zephyr Shores Water Plant
Zephyrhills, FL 33541

AQUAMANT

Zephyr Shores Water

Net 30 Days

9/29/09

11/6/09

1

9/16/09- 09/29/09- Detailed work sheet attached.

18,665.00

18,665.00

33643124302
RMS
12/2/09

Subtotal	18,665.00
Sales Tax	
Total Invoice Amount	18,665.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!

YMW
11-23-09



Customer

AQUA UTILITIES OF FLORIDA INC

P.O. BOX 490310

LEESBURG, FL 34785

Date: October 7, 2009

Invoice # 902-10-09-0113- Details

Description	AMOUNT
4600 Clarice St- Hand excavate existing 2" main. Removed 2 L.F. of pipe. Installed tee, gate valve and 2" blow off with meter box. Backfill and clean up. 4540 & 4722 Windy Lane- Hand excavate 4" water main. Installed 2- 4"x2" tapping seeve and valves. Installed 2 blow off assemblies w/meter boxes. Backfill and clean up. 4918 Brittini Way- Hand excavate existing 4" water main. Installed 4" tapping sleeve and valve, 2" tap and 2" blow off assembly. Backfill and clean up. 34824 Carl Ave.- Hand excavate and expose 2" water main, cut out pipe and install 2" tee, valve and blow off assembly. Backfill and clean up. 4600 Cod Ave/34911 Adam Ave/ 4636 Zephyr Shores Dr.- Could not find valves. Hand excavated and located valves. Removed valve boxes cleaned out dirt. Reset valve boxes and graded for valve pads. Backfill and clean up. 34830 Carl Ave/ 4606 Clarice Ave/ 4600 Clarice Ave/ 35008 Carl Ave- Hand excavate and expose pipe at each location for installation of valves. We need to shut water off for these valves. So we are going to get all valves ready to install in one day. Passed out boil water notices. Barricaded all holes. 4540 Windy Ln/ 35007 Zephyr Shores Dr/ 35048 Madison Ave/ 4600 Carl Ave- Hand excavate and expose existing water mains at these location so we can install valves when we shut water off. Barricaded holes. 35121 Madison Ave- Could not find valve. Hand excavated and located valve. Installed new valve box. 35007 Zephyr Shores Dr- Cut out 4 L.F. of 4" pipe under reduced pressure. Installed 4 L.F. of 4" C-900, 4" gate valve and 2 solid sleeves with Mega lugs and valve box. 4625 Windy Lane- Hand excavate and expose 2" water main. Cut out 3 L.F. of pipe and installed 2 tees, gate valve and blow off assembly with meter box. Backfill and clean up. 34830 Carl Ave/ 35008 Carl Ave/ 4540 Windy Lane/ 4606 Clarice Ave/ 4600 Carl Ave/ 35048 Madison Ave.- Cut out 3 L.F. of pipe at each location and install valves, pipe and solid sleeves with Mega lugs, valves boxes. Backfill and clean up. 4600 Clarice St- Cut out 3 L.F. of pipe and installed valve, solid sleeves. Backfill and install valve box. 4625 Windy Lane- Hand excavate around existing blow off and installed meter box. Backfill and clean up. Fill out and hand out boil water notices. Excavate, form and pour concrete on 13 valve boxes. Grade and prep all areas for sod and installed sod. Man Hours= 264 Equipment= Truck w/tools, pump, trailer and tapping machine. Materials= 7- 2" gate valves, 12- 2" brass comp sleeves, 4- 4" gate valves w/Mega lugs, 4- 4" M.J. solid sleeves w/Mega lugs, 8- valve boxes, 1- 6"x2" T.S. & V, 3- 4"x 2" T.S. & V S- meter boxes, 5 blow off assemblies, 2" fittings, sod and concrete.	\$18,665.00
TOTAL	\$ 18,665.00

**Oxford Pipeline Inc**PO Box 86
Oxford, FL 34484Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062**INVOICE**Invoice Number: 902-10-09-0117
Invoice Date: Oct 16, 2009
Page: 1
DuplicateAQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310Zephyr Shores
American Condo
Zephyrhills, FL 33541

AQUAMAIN

Zephyr Shores

Net 30 Days

10/8/09

11/15/09

1

Work preformed on 9/30/09 thru 10/08/09. Details attached.

9,815.00

9,815.00

RECEIVED

OCT 16 2009

Aqua Utilities
Florida Inc.

33643124302

PMT
12/2/09

Subtotal

9,815.00

Sales Tax

Total Invoice Amount

9,815.00

Payment/Credit Applied

Check/Credit Memo No:

We Appreciate Your Business!!

JRW
11-23-09

Phone (352) 330 0387 Fax (352) 330 0473

Customer

AQUA UTILITIES OF FLORIDA INC

P.O. BOX 490310

LEESBURG, FL 34785

Date: October 16, 2009

Invoice # 902-10-09-0117- Details

DESCRIPTION	AMOUNT
Work preformed 9/30/09 thru 10/08/09	\$9,815.00
Lot #'s- 30x2, 21x2, 53, 57, 58, 64, 73, 97, 215, 137, 204, 99, 111, 192, 224, 246x2, 290, 304, 234, 296- Excavate, probe and locate all valves. Excersize and make sure all valves are operational. Lot #'s 136, 215 hand excavate to locate 2- 6" valves. Could not find them, determined that the valves are under driveways. Hand excavate and expose 6" main at both locations to install new 6" gate valves. Lot #'s- 302x2, 21x2, 53, 57, 58, 73, 97, 111, 224, 246x2, 234- Hand excavate around all valve boxes. Installed 2 new vlave boxes at Lot # 57 & 97. Installed new concrete valve pods at all valves, painted valve lids and marked on street, Filled out and posted boil water notices at 140's residence. Installed 6- 12" extensions on existing blow off assemblys, Lot #'s 215 & 136 cut out 4 L.F. of 6" pipe. Installed 2- 6" valves, 2- 6" solid sleeves and 2 valve boxes. Backfill and clean up. Condoninium Blvd & Stuey Dr- Hand excavate around valve boxes, form, pour concrete valve pads, haul off extra dirt and clean up. 4918 Brittni Way- Hand excavate and install 4"x2" T.S. & V. Tap main and install blow off assembly. Install sod at all location and clean up yards. Pass out boil water notices to residents. Man Hours= 165 Equipment= Truck w/tools, mud hog and tapping machine. Materials= 4- valve boxes, 2- 6" valves w/ Mega lugs, 2- 6" MJ sleeves w/Mega lugs, 1- 6" saddle, 1- Jt 6" C-900, 1- 4" saddle, 2- 2" corps, 12- 2" M.A., 2- 2" gate valves, 2- meter boxes, 1- Jt 2" pvc, concrete and sod.	
TOTAL	\$ 9,815.00

INVOICE



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

November 2, 2009
Project No: A9403
Invoice No: 70171

Miscellaneous Services
Professional Services through October 18, 2009
Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	15.00	145.00	2,175.00
Senior Design Technician	3.00	100.00	300.00
	18.00		2,475.00
Total Labor			2,475.00

Unit Billing			
Black&White 8.5X11		0.20	
Total Units		0.20	0.20
Total this Invoice			\$2,475.20

Outstanding Invoices			
Number	Date	Balance	
69642	10/05/09	725.00	
Total		725.00	

Services provided during this period include:
- Tomoka View Chloramines \$1,460.00 → 33646924300
- Tangerine Softening \$290.00 → 33642824297
- ~~CPH Shores Sequestering \$725.20 → 33643124302 *~~

CPH Engineers, Inc. *[Signature]*

RMW
12/2/09

Does with attached activities
11-6-09

RECEIVED
NOV - 5 2009
Aqua Utilities
Florida Inc.

RMW
11-23-09

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
P.O. Box 490310
Leesburg, FL 34749

Invoice
188483

Invoice Date:
Dec 2, 2009

Page: 1

Ship to:
AQUAT
Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
7612 Pineapple Lane
Port Richey, FL 34668
Dropship

Customer ID	Customer PO	Payment Terms	
AQUT		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Our Truck	12/2/09	1/1/10

Quantity	Item	Description	Unit Price	Extension
2.00	ACC53085MHP	Stenner Pump 85MHP17 (100 psi)	225.000	450.00
<i>Zephyr Shores</i> <i>Water quality project</i> <i>3 3643124302</i> <i>12-9-09</i> <i>12/14/09</i> <i>12-13-09</i> <i>12/14/09</i>				

Subtotal	450.00
Sales Tax	
Freight	5.25
TOTAL	455.25

EMERGENCY RESPONSE: (800) 330-1369

SEAN ELECTRIC MOTORS, INC.
3945 American Plaza Blvd
P O Box 2300
Land O' Lakes, FL 34639

Invoice #: 00007156

Date: 12/2/2009

Your Order #: CAPX

Terms: Net 30

Ship Via: On-Site Work

Phone: 813.996.3911 Fax 813.996.5822

Bill To:

Aqua Utilities Florida, Inc
7612 Pineapple Lane
Port Richey, FL 34668

Ship To:

Zephyr Shores

Description	Amount	Tx
Outside Service Call to Connect Dual Duplex 120V Outlet, Run Conduit and Wiring to Two Separate Contactors to Control Outlets - All Parts and Labor Included	\$360.00	X
CAPX WATER QUALITY PROJECT <i>Dominique</i> 12-8-09 Zephyr Shores Wtr quality project 33643124302 12-15-09 12-22-09 12/23/09		

RECEIVED

DEC 11 2009

Aqua Utilities
Florida Inc.

We appreciate your business!

Customer Signature _____ Date _____

Pay From Invoice-No Refunds Electrical Components-\$35.00 Ret Ck Chg

Freight:	\$0.00	X
Sales Tax:	\$25.20	
Total Amount:	\$385.20	
Amount	\$0.00	
Balance Due:	\$385.20	

Invoice



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
100 Thomas Avenue
Leesburg, FL 34748

January 12, 2010

Project No: A2101.00
Invoice No: A9403-519

Zephyr Shores

Reimbursement for Application Fees Paid on Behalf of Client: ~~Tangerine Park~~-Application Fee

Reimbursable Expenses

App.Fees Paid for Client

01/12/10	Florida Department of Environmental Protection	A9403-Permit Application	650.00	
	Total Reimbursables		650.00	650.00

Total this Invoice \$650.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

RECEIVED

JAN 13 2010

CPH Engineers, Inc.

Daniel A. Lurch CPH

Aqua Utilities
Florida Inc.

Zephyr Shores

Wtr quality project

33643124302

~~Tangerine~~

~~Hardness requirement~~

~~33643124302~~

PLW 1/25/10

1-22-10

12-22-10

PLW

1-22-2010

RZ

1/25/10

RECEIVED



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Aqua Utilities
Aqua Utilities
Florida Inc.

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

January 13, 2010
Project No: A9403
Invoice No: 70813

Miscellaneous Services
Professional Services through December 20, 2009
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	20.00	145.00	2,900.00	
Senior Design Technician	.50	100.00	50.00	
Clerical 11	1.25	55.00	68.75	
	21.75		3,018.75	
Total Labor				3,018.75

Reimbursable Expenses

Postage			0.61	
Total Reimbursables			0.61	0.61

Unit Billing

09 Mileage			7.15	
Black & White Plots 11X17			26.67	
Total Units			33.82	33.82

Total this Invoice \$3,053.18

Services provided during this period include:

- Zephyr Shores \$1,450.00
- Tangerine \$1,313.18
- Tangerine \$290.00

CPH Engineers, Inc.

[Signature]

Zephyr Shores - \$1450.00 *
Wtr Quality project ✓
33643124302

Tangerine - \$1313.18
Hardness sequestering
33642824297 ✓

AM 6428
Tangerine \$290.00
CUP Renewal 186200
12-1-22-10

PUT 11/25/10
RW
RTM 11/25/10 1-22-2010

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Invoice
191037

Invoice Date:
Jan 20, 2010

Page: 1

Sold To:

Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
P.O. Box 490310
Leesburg, FL 34749

Ship to:

AQUT
Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
7612 Pineapple Lane
Port Richey, FL 34668
Dropship

Customer ID		Customer PO		Payment Terms	
AQUT				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Dropship		1/20/10	2/19/10
Quantity	Item	Description		Unit Price	Extension
2.00	ACC530AK4010	1/4 x 100' Black Tubing		30.000	60.00
1.00	ACC530UCAK1	Connecting Nuts 1/4 (Pkg 10)		13.000	13.00
1.00	ACC530UCAK2	Ferrule 1/4 in (Pkg 10)		6.000	6.00
<i>Zephyr Shores</i> <i>Water quality project</i> <i>33643124302</i> <i>per 2-12-10</i> <i>3/2/10</i> <i>TRW 2-27-10</i>					

RECEIVED FEB 05 2010

RJ 3/2/10

Subtotal	79.00
Sales Tax	5.53
Freight	5.63
TOTAL	90.16

EMERGENCY RESPONSE: (800) 330-1369

Shirley
Chaired Person



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

February 9, 2010
Project No: A9403
Invoice No: 71160

Miscellaneous Services
Professional Services through January 17, 2010

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	7.00	145.00	1,015.00
Senior Design Technician	1.00	100.00	100.00
	8.00		1,115.00
Total Labor			1,115.00

Reimbursable Expenses

Postage	3.97
Total Reimbursables	3.97

Unit Billing

Black & White Plots 34X22	1.66
2010 Mileage	90.00
Total Units	91.66

Total this Invoice \$1,210.63

Services provided during this period include:

- Tangerine submittal \$537.07
- Zephyr Shores submittal \$673.56

CPH Engineers, Inc.

RECEIVED

FEB 12 2010

Aqua Utilities
Florida Inc.

Handwritten notes:
Zephyr Shores \$673.56
Wtr Quality Project
33643124302
Tangerine - \$537.07
Hardness sequestering
33642824297
2-12-10
New 2-26-10

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

April 5, 2010
Project No: A9403
Invoice No: 71718

Miscellaneous Services**Professional Services through March 21, 2010****Professional Personnel**

	Hours	Rate	Amount
Senior GIS Analyst	1.50	100.00	150.00
Senior Design Technician	1.50	100.00	150.00
	3.00		300.00
Total Labor			300.00
Total this Invoice			\$300.00

Outstanding Invoices

Number	Date	Balance
71978	05/03/10	1,220.00
Total		1,220.00

Services provided during this period include:
- Zephyrshores Clearance

CPH Engineers, Inc.

RECEIVED**MAY 13 2010**

Aqua Utilities
Florida Inc.

Zephyrshores
WQP

33643124302

5-13-10

mw

6-1-10

ms
6/2/10

pr
6/1/10

AC290 Date: 12/08/10
Time: 13:09

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
* Activity Group List:
* or Activity Group:
* or Activities: 33646923200
*
* or Activity List:
* Transaction Level Type: B Both
*
* Account Category Group:
* or Account Cat Type: C Cost
* or Summary Account Category:
* or Account Category:
*****
* Other Options
*
* System:
* Source Code:
* Posting Date Range: -
* Reference:
* Control Number:
* Activity Status:
* Activity Group Status:
*****
* Output Options
*
* Attribute Information: N
* Summarize Report: N No Page Break: N None
* Report Currency: B Base Report Style: Standard
*
* Level 1 Level 2 Level 3
* Sort: A Actvy Grp Activity Acct Cat
* Print and Subtotal: 3 Level 1-3
* Attributes:
*
*****
Processing Activity Transaction Detail
```

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

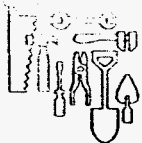
Account Category		110	CWIP - Payroll				
09/30/09	GL	33 6469	105020-0000	CWIP PR Allocation Sept. 09	502.81	USD	0.00
10/31/09	GL	33 6469	105020-0000	Oct 09 CWIP Pay Allocation	146.11	USD	0.00
12/31/09	GL	33 6469	105020-0000	Dec 09 CWIP Payroll Allocation	26.11	USD	0.00

Account Category	: 120	Account	Amount	Account	Amount	Account	Amount
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	905.25 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	2,715.97 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	1,810.50 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	1,090.56 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	13,472.25 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	6,336.75 USD		0.00	
09/30/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	986.71 USD		0.00	
09/30/09 AP	33 6469	105030-0000	35367UTILITY PIPE SALES LL	570.83 USD		0.00	
09/30/09 GL	33 6469	105030-0000	Indirect Cap Transp Sept 09	123.92 USD		0.00	
10/31/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	1,996.88 USD		0.00	
10/31/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	319.50 USD		0.00	
10/31/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	905.25 USD		0.00	
10/31/09 AP	33 6469	105030-0000	21706HOME DEPOT	109.44 USD		0.00	
10/31/09 GL	33 6469	105030-0000	Oct 09 Indirect Cap Transp.	28.75 USD		0.00	
12/31/09 AP	33 6469	105030-0000	35552CPH ENGINEERS INC	435.00 USD		0.00	
12/31/09 AP	33 6469	105030-0000	28811SALT SPRINGS HARDWARE	905.25 USD		0.00	
12/31/09 GL	33 6469	105030-0000	Dec 09 Indirect Transp Alloc	2.50 USD		0.00	
12/31/09 GL	33 6469	105030-0000	Dec09 Ind Transp Alloc rev JE4	2.50-USD		0.00	
12/31/09 GL	33 6469	105030-0000	Dec09 Ind Transp Alloc New Inf	2.25 USD		0.00	

Account Category		: 160		CWIP - Payroll Overhead				
09/30/09	GL	33	6469	105070-0000	Cap benefits & components	240.33	USD	0.00
10/31/09	GL	33	6469	105070-0000	Cap & benft PAAM Crs 10/09	69.84	USD	0.00
12/31/09	GL	33	6469	105070-0000	PAAM Credits Dec.2009	12.48	USD	0.00

Account Category	: 900	CWC - Close CWIP TO PLANT			
07/31/10 PM	33 1013	105090-0000 9515	PAAM GL Asset Addition	33,712.74-USD	0.00

Activity Grp Totals : 105	New Mains (Extensions at Cost)	0.00
---------------------------	--------------------------------	------

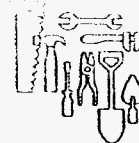


Seiler's Salt Springs

- Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134

Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE		DATE	
				9-25-09	
NAME					
ADDRESS					
Aqua Utilities					
Twin Rivers Oremond Park					
SOLD BY	CASH	DATE	QUANTITY	MOSEYED	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT
	Aband. & install				850.00
	2" Blow off				
RECEIVED					
SEP 28 2009					
Aqua Utilities Florida Inc.					
Tomoka / Twin Rivers					
Water quality flushing upgrade					
33 0469 23200					
10-2-09					
RTW 10/12/09					
TNW					
10-7-09					
RECEIVED BY				SUB	850.00
				TAX	55.25
				TOTAL	905.25

18115

All claims and returned goods
MUST be accompanied by this bill.

Thank You



005869
Seiler's Salt Springs
- Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152

**SIGN
HERE**



CUSTOMER'S ORDER NO.	PHONE	DATE
		7-24-09

NAME *Aqua Utilities*
ADDRESS

Twin River's

QTY.	DESCRIPTION	PRICE	AMOUNT
1	<i>Blow on N. Timber Creek Rd</i>		850.00
	<i>River Ave & Bayberry</i>		
	<i>3 x 850.00</i>		
	<i>Per Quote</i>		2,550.00
RECEIVED			
JUL 27 2009			
Aqua Utilities Florida Inc.			
33646923200			
<i>PAID</i> <i>9/29/09</i>			
<i>PAID</i> <i>9-11-09</i>			
<i>PAID</i> <i>9/11/09</i>			
		SUB	2,550.00
		TAX	165.97
RECEIVED BY		TOTAL	2,715.97

17699

All claims and returned goods
MUST be accompanied by this bill.

Thank You

STICK
HERE



005869
**Seiler's Salt Springs
- Hardware -**

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE	DATE
			7-28-09
NAME <i>Aqua Utilities</i>			
ADDRESS <i>Ormond Lomoka View</i>			
QTY.	DESCRIPTION	PRICE	AMOUNT
1	1 1/4" Blow Off Water Berry Circle		
1	1 1/4" Blow Off Twin River Drive		
	Per Quote	850 ⁰⁰	1700 ⁰⁰
RECEIVED		33646923200 PUN 9/29/09	
JUL 31 2009			
Aqua Utilities Florida Inc		9-10-09	
PZ 9/11/09			
		SUB	1700 ⁰⁰
		TAX	110 ⁵⁰
RECEIVED BY		TOTAL	1810 ⁵⁰

17696

All claims and returned goods
MUST be accompanied by this bill.

Thank You

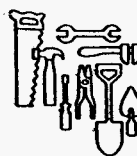
005869



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134

Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE		DATE	
				8-5-09	
NAME <i>Aqua Utilities</i>					
ADDRESS					
QTY.	DESCRIPTION			PRICE	AMOUNT
206	CASES OF WATER			4.00 CASE	824.00
	Delivered to each House				
	Delivery to each House plus additional truck			200.00	200.00
RECEIVED AUG 10 2009 Aqua Utilities Florida Inc. Tomoka View Wtr Quality Flushing upgrade See attached activity 8-13-09 33646923200 NEW 9-11-09 PZ 8/11/09					
				SUB	1,024.00
				TAX	66.56
RECEIVED BY				TOTAL	1,090.56

*Tomoka View
planned outage
for installing
& flush valves*

17858

All claims and returned goods
MUST be accompanied by this bill.

Thank You

005869



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152



CUSTOMER'S ORDER NO.

PHONE

DATE

8-5-09

NAME

Aqua Utilities

ADDRESS

Tomoka View

Diamond

QTY.	DESCRIPTION	PRICE	AMOUNT
1	2" VALVE Green Briar		
1	2" SEMINOLE AD		
1	2" VALVE Apache Trail		
1	2" VALVE Seminole Rd		
1	2" VALVE NADOKA AVE		
2	2" PINEAPPLE TRAIL		
1	2" VALVE Cherokee Ave		
1	4" VALVE Apache Trail		
1	4" " " SYLVAN BRIDGE		
1	4" " " GREEN BIRCH		
7	2" VALVE Per quote	950 ⁰⁰	6,650 ⁰⁰
4	4" VALVE Per quote	1500 ⁰⁰	6,000 ⁰⁰
RECEIVED 3364692		3200	RWT 9/29/09
Tomoka View			
AUG 10 2009			
wtr Quality		SUB	12,650 ⁰⁰
Aqua Utilities		TAX	822.25
RECEIVED BY Florida Inc.		TOTAL	13,472.25
Sec attached			

17859

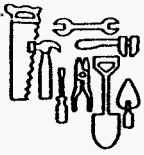
All claims and returned goods
MUST be accompanied by this bill.

8-13-09

Thank You

005869

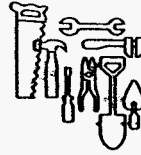
Please sign & date



Seiler's Salt Springs - Hardware

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134

Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE		DATE 8-5-09																																																					
NAME Aqua Utilities																																																									
ADDRESS Tomoka View Ormond																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>QTY.</th> <th>DESCRIPTION</th> <th>PRICE</th> <th>AMOUNT</th> </tr> <tr> <td></td> <td>1" Blow off</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Seminole Road</td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>WYVABA AVE</td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>Chippewa Circle</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Green Brick Lane</td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>Cherokee Circle</td> <td></td> <td></td> </tr> <tr> <td>7</td> <td>Per Quote</td> <td>850⁰⁰</td> <td>5,950.00</td> </tr> <tr> <td colspan="2" style="text-align: center;">RECEIVED</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">AUG 10 2009</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Aqua Utilities Florida Inc.</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"> Tomoka View Wtr Quality Flushing Upgrade See attached activity 8-13-09 </td> <td colspan="2"></td> </tr> <tr> <td colspan="2"> 33646923200 9-11-09 9/11/09 </td> <td colspan="2"> SUB 5,950.00 TAX 386.75 TOTAL 6,336.75 </td> </tr> </table>						QTY.	DESCRIPTION	PRICE	AMOUNT		1" Blow off			2	Seminole Road			1	WYVABA AVE			1	Chippewa Circle			2	Green Brick Lane			1	Cherokee Circle			7	Per Quote	850⁰⁰	5,950.00	RECEIVED				AUG 10 2009				Aqua Utilities Florida Inc.				Tomoka View Wtr Quality Flushing Upgrade See attached activity 8-13-09				33646923200 9-11-09 9/11/09		SUB 5,950.00 TAX 386.75 TOTAL 6,336.75	
QTY.	DESCRIPTION	PRICE	AMOUNT																																																						
	1" Blow off																																																								
2	Seminole Road																																																								
1	WYVABA AVE																																																								
1	Chippewa Circle																																																								
2	Green Brick Lane																																																								
1	Cherokee Circle																																																								
7	Per Quote	850⁰⁰	5,950.00																																																						
RECEIVED																																																									
AUG 10 2009																																																									
Aqua Utilities Florida Inc.																																																									
Tomoka View Wtr Quality Flushing Upgrade See attached activity 8-13-09																																																									
33646923200 9-11-09 9/11/09		SUB 5,950.00 TAX 386.75 TOTAL 6,336.75																																																							

17860

All claims and returned goods
MUST be accompanied by this bill.

Thank You

005869



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152



Please Sign & Date

CUSTOMER'S ORDER NO.		PHONE	DATE
			8-6-09
NAME Aqua Utilities			
ADDRESS TOMOKA VIEW ORMOND			
QTY.	DESCRIPTION	PRICE	AMOUNT
	Installed 1-4" Gate		
	VALVE Int. Cherokee		
	Ave & NAVASO AVE		
	Per Quote		1,500.00
	Aqua Utilities furnished		
	Gate Valve & Gaskets	—	573.51
RECEIVED Tomoka View AUG 10 2009 Wtr Quality Flushing Aqua Utilities Upgrade Florida Inc. See attached act v. ty 8-13-09 TRW 33646923200 9-11-09 9/29/09 SUB 926.49 TAX 60.22 TOTAL 986.71			
RECEIVED BY			

17856

All claims and returned goods
MUST be accompanied by this bill.

Thank You

"Providing The Flow, Above & Below" Website: www.utilitypipesales.com

... Last page

CUSTOMER'S ORDER NO.		PHONE		DATE	
				9-17-09	
NAME					
Aqua Utilities					
ADDRESS					
Twin River's Water Plant					
Diamond					
SOLD BY	CASH	CREDIT	CHARGE	ON ACCT	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT
100ft	4" PVC				
2	4" High max cap				
	Repaired 4" water main				1,875.00
	Repaired Blow off				
	Ran new Blow off				
	Line 2"				
1	3/4 PVC to Hose Adapt				
1	25ft water Hose				
1	Quick cap male				
	For Hose				
RECEIVED					
			Tombola / Twin Rivers		
			W. tr gully flushing upgrade		
SEP 21 2009			33646923200		
Aqua Utilities			PWA 10/16/09		
Florida Inc.			10-2-09		
			SUB 1,875.00		
			TAX 121.88		
RECEIVED BY			TOTAL 1,996.88		
RM 10/12/09					

18119

All claims and returned goods
 MUST be accompanied by this bill.

Thank You



Seller's Salt Springs

- Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134

Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE		DATE				
				9-25-09				
NAME								
ADDRESS								
Aqua Utilities								
Tomoka View								
Ormond Beach								
SOLD BY	CASH	C.O.D.	CHARGE ON ACCT.	MOSE RETO	PAID OUT			
QTY.	DESCRIPTION			PRICE	AMOUNT			
	Installed new 3/4"							
	Water Hose bibbs							
	at Blow 4 location							
4	2" PVC tee							
4	2 x 3/4 Bush							
4	Hose bibb				300 00			
RECEIVED SEP 28 2009 Aqua Utilities Florida Inc. Tomoka View with quarterly flushing upgrade 336489 232100 RECEIVED BY 10-2-09								
						SUB		300 00
						TAX		19 50
						TOTAL		319 50

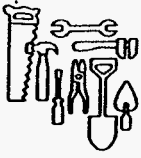
18114

All claims and returned goods
MUST be accompanied by this bill.

Thank You

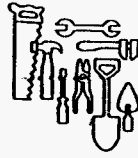
SIGN
HERE

005869



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Ft. 32134
Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE	DATE
			7-22-09
NAME Aqua Utilities			
ADDRESS SYLVAN Rd. Ormond Beach			
QTY.	DESCRIPTION	PRICE	AMOUNT
	Install 2" Blowoff Per Quote		850.00
RECEIVED			
JUL 27 2009			
Aqua Utilities Florida Inc.			
336469 23200			
RVA 9/29/09			
VW 9-11-09			
SUB		850.00	
TAX		55.25	
TOTAL		905.25	
RECEIVED BY RJ 9/11/09			

17702

All claims and returned goods
MUST be accompanied by this bill.

Thank You

6035 3225 0232 8630

RCE INC
MAS AVE
OUNTS PAYABLE
FL 34748-3646

Page 5 of 14

71068

RVICES

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
HARING DAVID

Invoice:
8590188

Ship To:

Purchase Order/
Job Name:

Amount Due: 109.44

Customer Agreement #: Transaction Date: 09/14/2009

Store #, Location: 0233, DAYTONA BEACH

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000474789	1/2" MASONBT	1.0000 EA	4.57	4.57
0000664619	BOSCH BIT	1.0000 EA	6.79	6.79
0000182346	1X1/2BSHNGGA	1.0000 EA	2.27	2.27
0000745064	PVC BUSHING	1.0000 EA	0.66	0.66
0000182338	3/4X1/2BSHGA	1.0000 EA	1.87	1.87
0000116352	9 VOLT PACK	1.0000 PK	9.99	9.99
0000632863	3/4X1/4GLESH	1.0000 EA	2.00	2.00
0000196036	AQUA TIMER	1.0000 EA	24.87	24.87
-continued-				

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000196036	AQUA TIMER	1.0000 EA	24.87	24.87
0000196036	AQUA TIMER	1.0000 EA	24.87	24.87

SUBTOTAL	102.76
TAX	6.68
SHIPPING	0.00
TOTAL	109.44

phg 10/22/09

Tomoka / 4 win Rivers
wtr quality flushing upgrades
3 3646923200

10-21-09

phg 10/22/09

YRW

10-21-09



P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.350.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

December 1, 2009
Project No: A9403
Invoice No: 70334

Miscellaneous Services
Professional Services through November 15, 2009
Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	3.00	145.00	435.00
	3.00		435.00
Total Labor			435.00

Total this Invoice \$435.00

Outstanding Invoices

Number	Date	Balance
69642	10/05/09	725.00
70171	11/02/09	2,475.20
Total		3,200.20

Services provided during this period include:
- Tomoka View Chloramines.

RECEIVED

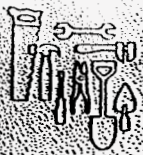
DEC - 7 2009

Aqua Utilities
Florida Inc.

CPH Engineers, Inc.

Tomoka View
Wtr quality flushing upgrades
336469 23 200
12-10-09
12/14/09

YRW 12-13-09
RY 12/14/09



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, FL 32134
Phone: (352) 685-2152



P.1

CUSTOMER'S ORDER NO.		PHONE	DATE														
			7-23-09														
NAME <i>Aqua Utilities</i>																	
ADDRESS <i>Chippewee Silver Lake</i>																	
<table border="1"><thead><tr><th>SOLD BY</th><th>CASH</th><th>POD</th><th>CHARGE</th><th>AMOUNT</th><th>PAID</th><th>REMARKS</th></tr></thead><tbody><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>				SOLD BY	CASH	POD	CHARGE	AMOUNT	PAID	REMARKS							
SOLD BY	CASH	POD	CHARGE	AMOUNT	PAID	REMARKS											
QTY.	DESCRIPTION	PRICE	AMOUNT														
1	on Water Berry - Flush valves																
1	on River Drive - Flush valve																
	Silver Lake Flush valve																
	Per quote 2 x \$50.00		1700.00														
	Silver Lake Oaks -	\$905.25															
	Wtr quality flushing upgrades																
	33 6448 23194																
	Tomoka view -	\$905.25															
	Turin Rivers																
	Wtr quality flushing upgrades																
	33 6469 23200																
	12/23/09																
	12/23/09																
	12/23/09																
	SUB		1700.00														
	TAX		110.50														
	TOTAL		1,810.50														
RECEIVED BY <i>[Signature]</i>																	

Dec 21 09 03:57p

17701

All claims and returned goods
MUST be accompanied by this bill.

Thank You

AC290 Date: 12/08/10
Time: 13:13

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
* *****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33641323735
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
* *****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
* *****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Level 1   Level 2   Level 3
*   Sort: A   Actvy Grp Activity Acct Cat
*   Print and Subtotal: 3   Level 1-3
*   Attributes:
*
* *****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	106		Lower, Replace and Relocate	USD			
Activity	:	33641323735		County stormwater project	USD	00106-33641308-000033641323735		
Attributes	:							
Account Category	:	110		CWIP - Payroll				
11/29/09 PR	33	6413	105020-0000	PR198	Expense accrual	60.50 USD		4.00
12/31/09 GL	33	6413	105020-0000		Dec 09 CWIP Payroll Allocation	459.03 USD		0.00
02/28/10 GL	33	1011	105020-0000		Feb 2010 CWIP Payroll Allocati	98.72 USD		0.00
Acct Category Totals: 110						CWIP - Payroll	618.25	4.00
Account Category	:	120		CWIP - Accounts Payable				
11/30/09 GL	33	6413	105030-0000		Nov 09 Direct Transport. Alloc	7.65 USD		0.00
12/31/09 AP	33	6413	105030-0000		21731ACE	46.34 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	2,168.77 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	2,707.94 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	1,545.87 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	142.85 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	1,017.18 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	1,109.04 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	627.38 USD		0.00
12/31/09 AP	33	6413	105030-0000		28706CENTRAL PUMP & SUPPLY	67.60 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	930.31 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	1,247.59 USD		0.00
12/31/09 AP	33	6413	105030-0000		29773OXFORD PIPELINE, INC.	5,487.00 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	2,260.47 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	900.50 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	443.94 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	2,080.42 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	430.50 USD		0.00
12/31/09 AP	33	6413	105030-0000		22358Sunstate Meter & Supp	344.56 USD		0.00
12/31/09 GL	33	6413	105030-0000		Dec 09 Indirect Transp Alloc	43.89 USD		0.00
12/31/09 GL	33	6413	105030-0000		Dec09 Ind Transp Alloc rev JE4	43.89 USD		0.00
12/31/09 GL	33	6413	105030-0000		Dec09 Ind Transp Alloc New Inf	39.53 USD		0.00
02/28/10 AP	33	1011	105030-0000		29773OXFORD PIPELINE, INC.	1,140.00 USD		0.00
02/28/10 GL	33	1011	105030-0000		Feb 2010 Indirect Transp Allo	21.56 USD		0.00
Acct Category Totals: 120						CWIP - Accounts Payable	24,767.00	
Account Category	:	160		CWIP - Payroll Overhead				
11/30/09 GL	33	6413	105070-0000		Capital Bonus Alloc Nov 09	1.61 USD		0.00
11/30/09 GL	33	6413	105070-0000		PAAM Credits Nov.2009	28.92 USD		0.00

AC290 Date 12/08/10
Time 13:13

Transaction Listing
Activities: 33641323735

Page 2

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	106		Lower, Replace and Relocate	USD			
Activity	:	33641323735		County stormwater project	USD	00106-33641308-000033641323735		
Attributes	:							
Account Category	:	160		CWIP - Payroll Overhead				
12/31/09 GL	33	6413	105070-0000	PAAM Credits Dec.2009	219.41	USD		0.00
02/28/10 GL	33	1011	105070-0000	PAAM Credits Feb 2010	48.38	USD		0.00
Acct Category Totals: 160				CWIP - Payroll Overhead	298.32			
Account Category	:	900		CWC - Close CWIP TO PLANT				
08/31/10 PM	33	1011	105090-0000 9913	PAAM GL Asset Addition	25,683.57	USD		0.00
Acct Category Totals: 900				CWC - Close CWIP TO PLANT	25,683.57	-		
Activity Totals	:	33641323735		County stormwater project	0.00			4.00
Activity Grp Totals	:	106		Lower, Replace and Relocate	0.00			4.00
Report Totals	:				0.00			4.00

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

9/10/09 11:12AM BG

552 SALE

44001	2	EA	4.86	EA
ELBOW 90PVC DWV 4"				9.72
45002	2	EA	6.84	EA
ELBOW 22 PVC DWV 4"HXH				13.68
42588	2	EA	9.95	EA
COUPL FLEX 3 HUB X HUB "				19.90

SUB-TOTAL: 43.30 TAX: 3.04
TOTAL: 46.34
CHARGE AMT: 46.34

====>> JRNL# C65414 INV # 27347 <<====
CUST # 1075
ACE REWARDS ID # 1981077219

X

TODD WESTRICK
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: LAKE

RECEIPT REQUIRED FOR ALL RETURNS

33641323735

RWJ
11/25/09

MW
11-23-09

11-5-09
Imperial
Torrance
storm water
project - main
relaxation - Capital

With
info please

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions	
	10/28/2009	MIKE	14137	ADD TRUCK 10.28.09	
Code	Quantity	U/M	Description	Price	Amount
10000	1	EA	4 x 7 REPAIR CLAMP FOR C/AC F1-514-7	\$59.30	\$59.30
10000	1	EA	4 x 7 REPAIR CLAMP PVC F1-473-7	\$56.03	\$56.03
10000	1	EA	4 x 15 REPAIR CLAMP C/AC F1-514-15	\$103.22	\$103.22
10000	1	EA	4 x 15 REPAIR CLAMP PVC F1-473-15	\$97.62	\$97.62
10000	4	EA	4x1 IP BRASS SADDLE FOR C-900 S91-404	\$30.32	\$121.28
10000	8	EA	RED-WHITE, 2" MODEL 206 BRZ. GATE VALVE FIP X FIP 2-206	\$53.30	\$426.40
10000	10	EA	2" BRASS TEE - IMPORTED FIPT X FIPT 2-X106	\$22.40	\$224.00
10000	10	EA	2" BRASS 90 BEND - IMPORTED FIPT X FIPT 2-X101	\$16.68	\$166.80
10000	20	EA	2 x 4 BRASS NIPPLE 2X4 BN	\$12.03	\$240.60
10000	10	EA	2 x 6 BRASS NIPPLE 2X6 BN	\$16.58	\$165.80
10000	8	EA	2 X 12 BRASS NIPPLE 2X12 BN	\$38.00	\$304.00
Terms: Net 30 days, Due Date: 11/27/2009				Subtotal:	\$1,965.05
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710				Tax:	\$137.55
				Freight:	\$66.17
				Less Deposit:	\$0.00
				AMOUNT DUE:	\$2,168.77

479.31

7203.72

All Imperial Terrace = Capital
glenn water project

mw
11-23-09

33641323735

rw
11/25/09

rw
11-2-09

Please indicate
if these are for
it can be coded.
thank you

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description		Order Date	Customer PO#	Sales Order	Shipping Instructions	
		11/02/2009	MIKE	14193	TRUCK ADD 11.2.09	
Code	Quantity	U/M	Description	Price	Amount	
10000	5	EA	CI VALVE BOX SCREW TYPE 18"-24" 461-S	\$32.00	\$160.00	
10000	5	EA	4" "AVK" MJ RW GATE VALVE L/ACCES. "EPOXY COATED" 25-100-00	\$351.20	\$1,756.00	
10000	10	EA	4" STD MJ GASKET, W/T-BOLTS & NUTS - LESS GLAND 1299-04-N	\$8.50	\$85.00	
10000	5	EA	4" MJ TRANS. GASKET, W/T-BOLTS & NUTS 1298-04-N	\$10.50	\$52.50	
10000	1	EA	4" ULTRA-FLEX WIDE RANGE CPLG. O.D. RANGE 4.22-5.60 FC2W-4	\$91.16	\$91.16	
10000	5	EA	2x12 REPAIR CLAMP F/PVC F1-263-12	\$65.23	\$326.15	
<i>Will, info please</i> <i>Imperial Terrace: storm water</i> <i>project = Capital main re-location</i> <i>11-5-09</i>						
Terms: Net 30 days; Due Date: 12/02/2009						
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710				Subtotal:	\$2,470.81	
				Tax:	\$172.96	
				Freight:	\$64.17	
				Less Deposit:	\$0.00	
				AMOUNT DUE:	\$2,707.94	

33641323735
11/25/09

MW
11-23-09

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description		Order Date	Customer PO#	Sales Order	Shipping Instructions	
		11/06/2009	MIKE	14297	ADD ups 11.6.09	
Code	Quantity	U/M	Description	Price	Amount	
10000	28	EA	1" STRAIGHT COUPLING MIP x PJ /CTS C84-44	\$13.39	\$374.92	
10000	20	EA	1 1/2 X 1 IP BRASS BUSHING C18-46	\$12.97	\$259.40	
10000	12	PR	ADAPTS 5/8X3/4 METER TO 1" A24	\$18.75	\$225.00	
10000	5	EA	2x7 REPAIR CLAMP F/PVC F1-263-7	\$49.06	\$245.30	
10000	25	EA	1 x 3 BRASS NIPPLE 1X3 BN	\$4.09	\$102.25	
10000	25	EA	1 X 6 BRASS NIPPLE 1X6 BN	\$7.85	\$196.25	
Will, info please 11-9-09 Imperial Trench storm water project						
Terms: Net 30 days, Due Date: 12/06/2009						
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710				Subtotal:	\$1,403.12	
				Tax:	\$98.22	
				Freight:	\$44.53	
				Less Deposit:	\$0.00	
				AMOUNT DUE:	\$1,545.87	

33641323735
RWS
11/25/09

MLW
11-23-09

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions	
Invoice	11/09/2009	EDDIE	14311	UPS-ADD 11.6.09	
Code	Quantity	U/M	Description	Price	Amount
10000	1	EA	2" ELL COUPLING PJ/CTS X PJ/CTS L44-77	\$126.68	\$126.68
RECEIVED NOV 12 2009 Aqua Utilities Florida Inc.					
<i>Will info please</i>					
<i>22358</i> <i>11-12-09</i> <i>Imperial Terrace Storm water project</i> <i>11 Capital</i>					
Terms: Net 30 days, Due Date: 12/09/2009					
Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710				Subtotal: \$126.68 Tax: \$8.87 Freight: \$7.30 Less Deposit: \$0.00 AMOUNT DUE: \$142.85	

336413 23735

RMS
11/25/09

YMC 11-23-09

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/10/2009	MIKE	14330	ADD UPS 11.10.09

Code	Quantity	U/M	Description	Price	Amount
10000	4	EA	2" STRT. COUPLING PJ/PVC X PJ/PVC C77-77	\$85.95	\$343.80
10000	4	EA	4 x 7 REPAIR CLAMP PVC F1-473-7	\$56.03	\$224.12
10000	4	EA	4 x 12 REPAIR CLAMP PVC F1-473-12	\$83.51	\$334.04

RECEIVED

NOV 12 2009

Aqua Utilities
Florida Inc.

*Will,
info please
Nov 11-12-09*

*Imperial Terrance
Storm water project
copied*

Terms: Net 30 days, Due Date: 12/10/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$901.96
Tax:	\$63.14
Freight:	\$52.08
Less Deposit:	\$0.00
AMOUNT DUE:	\$1,017.18

*33641323735
RWR
11/25/09*

*MW
11-23-09*

RECEIVED

NOV 18 2009

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

Aqua Utilities
Florida Inc.

BILL TO	SHIP TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA	AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions	
	11/11/2009	EDDIE	14347	UPS ADD 11.11.09	
Code	Quantity	U/M	Description	Price	Amount
10000	6	EA	2" STRAIGHT COUPLING MIP x PJ/ CTS C84-77	\$45.59	\$273.54
10000	5	EA	2" ELL COUPLING MIP X PJ/CTS L84-77	\$73.14	\$365.70
10000	10	EA	2 x CLOSE BRASS NIPPLE 2XCL BN	\$8.90	\$89.00
10000	10	EA	2 x 4 BRASS NIPPLE 2X4 BN	\$12.03	\$120.30
10000	10	EA	2 x 6 BRASS NIPPLE 2X6 BN	\$16.58	\$165.80
Will info please 11-12-09 Imperial Terrace & Gloria water project					
Terms: Net 30 days, Due Date: 12/11/2009 Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710				Subtotal:	\$1,014.34
				Tax:	\$71.00
				Freight:	\$23.70
				Less Deposit:	\$0.00
				AMOUNT DUE:	\$1,109.04

MW
11-23-09 33641328735
PWS
11/25/09

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/16/2009	MIKE	14412	TRUCK ADD 11.10.09

Code	Quantity	U/M	Description	Price	Amount
10000	10	EA	4" ONE-LOK RESTRAINER F/C-900 SLC4	\$27.56	\$275.60
10000	10	EA	4" MJ TRANS. GASKET, W/T-BOLTS & NUTS 1298-04-N	\$9.65	\$96.50
10000	5	EA	CI VALVE BOX SCREW TYPE 18"-24" 461-S DROP SHIP FROM SIGMA	\$32.00	\$160.00

RECEIVED

NOV 18 2009

Aqua Utilities
Florida Inc.

Handwritten:
11-17-09
Imperial Terrace Storm
water project - Highway - Capital

Terms: Net 30 days, Due Date: 12/16/2009

Remit Payment to:
Sunstate Meter & Supply, Inc. *Wiley, need*
14001 W. Newberry Road *info please*
Newberry FL 32669-2710

Subtotal:	\$532.10
Tax:	\$37.25
Freight:	\$58.03
Less Deposit:	\$0.00
AMOUNT DUE:	\$627.38

33641823735

Handwritten:
RWD
11/25/09

Handwritten:
FWW
11-23-09

9300

SOLD TO: 4545

RECEIVED

SHIPPED TO:

DEC - 1 2009

Aqua Utilities
Florida Inc.

AQUA UTILITIES FLORIDA INC.
P.O. BOX 490310
Leesburg, FL 34749

INVOICE NO.	ORDER DATE	SHIP DATE	PURCHASE ORDER NO.	TERMS	BRANCH	
3705	11-17-09	11-17-09	IMPERIAL TERR	NET 10TH	LEESBURG	
PPED	PART NUMBER	DESCRIPTION			UNIT PRICE	TOTAL
40	01B-PR40-040	PIPE PVC SCH-40 SW 4" P/100			157.95	63.18
28706		Storm water Project water main replacement			33641323235	122.09
Will, info please		12-2-09			12-2-09	
		Thank You			12/3/09	

CE CHARGE. 1 1/2% of unpaid balance per month. (18% per annum)
I costs of collection, including attorney's fees if incurred.

TAXABLE SALES	NON-TAXABLE SALES	TOTAL TAX	SALES TAX
63.18		63.18	4.42

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/18/2009	EDDIE	14450	UPS ADD 11.18.09

Code	Quantity	U/M	Description	Price	Amount
10000	12	EA	2" BRZ COUPLING, MIP X PJ/PVC C87-77	\$56.96	\$683.52
10000	8	EA	2" BRASS 90 STREET BEND 2-X103	\$21.95	\$175.60

RECEIVED

NOV 23 2009

Aqua Utilities
Florida Inc.

Imperial Terrace.
Co. Stormwater project
33641323735
12-1-09

RWS
12/4/09

22358

11-23-09

Imperial
line

Terrace storm
replacement

RWS
12-2-09

Terms: Net 30 days, Due Date: 12/18/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$859.12
Tax:	\$60.14
Freight:	\$11.05
Less Deposit:	\$0.00
AMOUNT DUE:	\$930.31

R2 12/3/09

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/18/2009	MIKE	14467	UPS ADD 11.18.09

Code	Quantity	U/M	Description	Price	Amount
10000	4	EA	3 X 1 IP BRASS SADDLE S71-304	\$23.58	\$94.32
10000	6	EA	1" CORP STOP, MIPT X FIPT F1700-4	\$34.28	\$205.68
10000	2	EA	4" CAST COUPLING F/PVC FC1-480-480	\$58.18	\$116.36
10000	5	EA	1 1/2" CURB STOP FIP x FIP W/LOCKWING B11-666W	\$106.84	\$534.20
10000	10	EA	1 1/2 x 3 BRASS NIPPLE 1 1/2X3 BN	\$6.40	\$64.00
10000	10	EA	1 1/2 X 6 BRASS NIPPLE 1 1/2X6 BN	\$12.28	\$122.80

RECEIVED

NOV 23 2009

Aqua Utilities
Florida Inc.

22358
Will
info please

11-23-09
Imperial Terrace
Storm water Project line
replacement
12-2-09

Terms: Net 30 days, Due Date: 12/18/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$1,137.36
Tax:	\$79.62
Freight:	\$30.61
Less Deposit:	\$0.00
AMOUNT DUE:	\$1,247.59

Imperial Terrace
Co. Stormwater project
33641323735

12-1-09
12/4/09

12/3/09



Oxford Pipeline Inc
PO Box 86
Oxford, FL 34484

RECEIVED

NOV 30 2009

Aqua Utilities
Florida Inc.

INVOICE

Invoice Number: 902-11-09-0136
Invoice Date: Nov 23, 2009
Page: 1
Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Imperial Terrace Water Plant

AQUAMANT	Imperial Terrace Wtr	Net 30 Days
		12/23/09

1	11-6-09 Hand excavate and locate existing water mains at several locations. <u>Due to contractor installing storm drain breaking water mains.</u> Paint depth and location on pavement. 11-9-09 Hand excavate and locate main at 5 locations to install gate valves, barricade excavations. 11-10-09 Kelly circle, hickory lane, terrace drive. Hand excavate existing mains at these locations. Cut mains live and install gate valves, install new 2" main under roadway trenchless. Backfill and clean up at all locations. 11613 Hickory Lane. Hand excavate and expose all water mains to figure out what water valves shut off mains. Barricade holes. 11-11-09 Hand excavate 4" water main at 11613 Hickory Ln. Remove 8 L.F. of existing 4" main. Installed new 8" C-900, 1 - 4" 45 degree bend, 2 - 4" solid sleeves with mega lugs, cut out 2" main and installed 2 - 2" x 6" brass nipples, 2 - 2" x 2" brass nipples, 1 - 2" gate valve, 4 - 2" brass pack jts x main M.P.T., 1 - 2" brass coupling, excavate form and pour 4 valve pads, backfill and cleanup all locations.	5,487.00	5,487.00
---	---	----------	----------

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

RECEIVED

NOV 30 2009

Aqua Utilities
Florida Inc.

INVOICE

Invoice Number: 902-11-09-0136

Invoice Date: Nov 23, 2009

Page: 2

Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Imperial Terrace Water Plant

AQUAMANT

Imperial Terrace Wtr

Net 30 Days

12/23/09

Manhours - 117

Equipment - Truck with tools

Material - 8" c-900, 1 4" 45 degree bend, 2 - 4" solid sleeves with
mega lugs, cut out 2" main and installed 2 - 2"x 6" brass nipples, 2
- 2" x 2" brass nipples

1 - 2" gate valve, 4 - 2" brass pack jts x main M.P.T., 1 - 2" brass
coupling

Imperial Terrace
Co. Stormwater project
33641323735

12-1-09

12/1/09

12-2-09

12/3/09

Subtotal

5,487.00

Sales Tax

Total Invoice Amount

5,487.00

Payment/Credit Applied

Check/Credit Memo No:

We Appreciate Your Business!!

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	11/25/2009	MIKE	14565	ADD ss- jeff

Code	Quantity	U/M	Description	Price	Amount
10000	8	EA	1 1/4" STRT COUPLING PJ/PVC PIPE BOTH ENDS C77-55	\$44.78	\$358.24
10000	6	EA	1 1/2" STRT. COUPLING PJ/PVC X PJ/PVC C77-66	\$60.89	\$365.34
10000	10	EA	1 1/4" ADAPTER, MIPT X PJ/PVC C87-55	\$32.66	\$326.60
10000	8	EA	1 1/2" COUPLING MIP X PJ/PVC C87-66	\$42.00	\$336.00
10000	5	EA	2x12 REPAIR CLAMP F/PVC F1-263-12	\$65.23	\$326.15
10000	25	EA	1 X 12 BRASS NIPPLE 1X12 BN	\$15.45	\$386.25

RECEIVED

DEC - 2 2009

Aqua Utilities
Florida Inc.

Well,
info please

22358

Imperial Terrace
Stormwater project; Cap. for
service lines and main
replacement

12-2-09 RW
12-2-09

Terms: Net 30 days, Due Date: 12/25/2009

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$2,098.58
Tax:	\$146.90
Freight:	\$14.99
Less Deposit:	\$0.00
AMOUNT DUE:	\$2,260.47

Imperial Terrace
Co. Stormwater project

33641323735

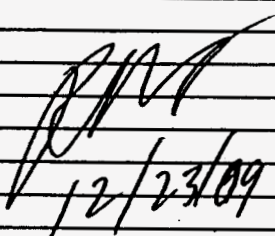
12-2-09

RW
12/4/09

RW
12/3/09

Sunstate Meter, Invoice # 13744, Date 10/5/09 Breakdowns			
--	--	--	--

Plant	Activity	Amount
Hobby Hills	33641023176	118.06
Tangerine	33642823199	118.06
Kings Cove	33659538270	320.65
Imperial Terrace	33641823735	200.5
Chuluota	33645606456	202.86
Silver Lake/Western Shores	33642002665	755.79
Tangerine	33642837554	165.89
The Woods	Trans & Dist. - Maint.	283.43
Stock		1227.43
		4592.67


 12/23/09

Sunstate Meter, Invoice #13744, Date 10/5/09

	Date	Co.	AU	Plant Name	Account		Amount	%	Allocation	(Actual) (Est)	Description
a	33	6410	Hobby Hills - W	105030	33641023176 - Well #1 Impr		108.18	2.571%	9.88	118.06	2- 3 x7 repair clamp
a	33	6428	Tangerine - W	105030	33642823199 - Plant repiping		108.18	2.571%	9.88	118.06	2- 3 x7 repair clamp
b					Stock		77.53	1.842%	7.08	84.61	1 - 3 x 12 repair clamp
c	33	6420	Silver Lake/Western	105030	33642002665 - Dist Line Repl		227.84	5.414%	20.81	248.65	4 - 2' Brz couplings
c	33	6595	Kings Cove-W	105030	33659538270- Dist. Line Rep		227.84	5.414%	20.81	248.65	4 - 2' Brz couplings
c	33	6413	Imperial - W	105030	33641323735 - Co. Strmwtr pro		398.72	9.475%	36.43	435.15	7 - 2' Brz couplings
d	33	6456	Chulota - W	105030	33645606456 - Blkt New conn		185.88	4.417%	16.98	202.86	6 - angle curb stops
d	33		#N/A		Stock		61.96	1.472%	5.66	67.62	2 - angle curb stops
e	33		#N/A		Stock		196.80	4.677%	17.98	214.78	60 - 1 x 3/4 reducer bushings
f	33		#N/A		stock		78.35	1.862%	7.16	85.51	1' gate valve
g	33		#N/A		Stock		97.56	2.318%	8.91	106.47	1 1/4 ' gate valve
h	33		#N/A		Stock		127.48	3.029%	11.65	139.13	1 1/2 gate valve
i	33	6420	Silver Lake/Western	105030	33642002665 - Dist Line Repl		213.20	5.066%	19.48	232.68	4- 2" gate valves
i	33	6413	Imperial - W	105030	33641323735 - Co. Strmwtr pro		426.40	10.133%	38.95	465.35	8- 2" gate valves
i	33	6595	Kings Cove-W	105030	33659538270- dist. Line Rep		106.60	2.533%	9.74	116.34	2- 2" gate valves
j	33		#N/A		stock		213.20	5.066%	19.48	232.68	4- 2" gate valves
j	33	6420	Silver Lake/Western	105030	33642002665 - Dist Line Repl		99.48	2.364%	9.09	108.57	6 - 2 x 6 brass nipple
k	33	6595	Kings Cove-W	105030	33659538270- Dist. Line Rep		66.32	1.576%	6.06	72.38	4 - 2 x 6 brass nipple
k	33	6420	Silver Lake/Western	105030	33642002665 - Dist Line Repl		152.00	3.612%	13.89	165.89	4 - 2 x 12 brass nipple
k	33	6428	Tangerine - W	105030	33642837554 - Dist. Line Repl		152.00	3.612%	13.89	165.89	4 - 2 x 12 brass nipple
l	33		#N/A		stock		76.00	1.806%	6.94	82.94	2 - 2 x 12 brass nipple
l	33		#N/A		stock		108.00	2.566%	9.87	117.87	3/4" galv. Compression
m	33	6564	CR-The Woods-W		Stock		259.70	6.171%	23.73	283.43	3" Gate Valve
n	33	6595	Kings Cove-W	105030	33659538270- Dist. Line Rep		351.20	8.346%	32.08	383.28	4" AVK MJ RW gate Valve
o	33		#N/A		stock		87.80	2.086%	8.02	95.82	blue paint
	33		#N/A					0.000%	-		
	33		#N/A					0.000%	-		
	33		#N/A	105030				0.000%	-		
	33		#N/A	105030				0.000%	-		
	33		#N/A	105030				0.000%	-		
	33		#N/A	105030				0.000%	-		
	33		#N/A	105030				0.000%	-		
	Grand Total						4,208.22	100.000%		4,592.67	

4,592.67

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

See
Breakdown
Cap. fa

Date of Bill	Order Date	Customer PO#	Sales Order	Shipping Instructions
	10/05/2009	MIKE	13744	ADD TRUCK 10.5.09

Code	Quantity	U/M	Description	Price	Amount
10000	4	EA	3x7 REPAIR CLAMP F/PVC F1-370-7	\$54.09	\$216.36
10000	stock 1	EA	3x12 REPAIR CLAMP F/PVC F1-370-12	\$77.53	\$77.53
10000	15	EA	2" BRZ COUPLING, MIP X PJ/PVC C87-77	\$56.96	\$854.40
10000	2 stock 8	EA	1 X 3/4 ANGLE CURB STOP PJ/CTS X MC KV43-342W	\$30.98	\$247.84
10000	60	EA	1 X 3/4 BRASS REDUCER BUSHING MIP X FIP C18-34	\$3.28	\$196.80
10000	stock 5	EA	1" RED-WHITE #206 BRZ. GATE VALVE, FIP X FIP 1-206	\$15.67	\$78.35
10000	stock 4	EA	1 1/4" RED-WHITE #206 BRZ. GATE VALVE, FIP X FIP	\$24.39	\$97.56
10000	stock 4	EA	1 1/4-206 1 1/2" RED-WHITE #206 BRZ. GATE VALVE, FIP X FIP	\$31.87	\$127.48
10000	1 stock 18	EA	1 1/2-206 RED-WHITE, 2" MODEL 206 BRZ. GATE VALVE FIP X FIP	\$53.30	\$959.40
10000	10	EA	2 x 6 BRASS NIPPLE 2X6 BN	\$16.58	\$165.80
10000	2 stock 10	EA	2 X 12 BRASS NIPPLE	\$38.00	\$380.00

A
B
C
D
E
F
G
H
I
J
K

Continued On Next Page

Terms: Net 30 days
Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

[Signature]
10-21-09

CAPITAL
RWS
12/21/09

Customer: 200453
Salesman: Jeff Kimbrough

Page: 2

BILL TO	SHIP TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA.	AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order.	Shipping Instructions
	10/05/2009	MIKE	13744	ADD TRUCK 10.5.09

Code	Quantity	U/M	Description	Price	Amount
10000	<i>stock</i> 12	EA	2X12 BN 3/4" GALV. COMPRESSION COUPLIN LONG PATTERN 702-070G	\$9.00	\$108.00
10000	1	EA	3" AVK CI RW GATE VALVE MJ X MJ / WITH 2" SQ. OPER. NUT 25-080-00	\$259.70	\$259.70
10000	1	EA	4" "AVK" MJ RW GATE VALVE L/ACCES. "EPOXY COATED" 25-100-00	\$351.20	\$351.20
10000	<i>stock</i> 2	CS	KRYLON, APWA BLUE INVERTED MARKING PAINT (12) 17oz CANS S03621	\$43.90	\$87.80

C
m
N
O

Terms: Net 30 days, Due Date: 11/04/2009

Rent Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Jeff
10-26-09

Subtotal:	\$4,208.22
Tax:	\$294.58
Freight:	\$89.87
Less Deposit:	\$0.00
AMOUNT DUE:	\$4,592.67

$\div 8 = 11.23$ for 7 facilities
11.26 for stock

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	12/16/2009	EDDIE	14869	UPS SS-JEFF 12.15

Code	Quantity	U/M	Description	Price	Amount
10000	1	EA	2" ELL COUPLING MIP X PJ/CTS L84-77	\$73.14	\$73.14
10000	6	EA	2" BRZ COUPLING, MIP X PJ/PVC C87-77	\$56.96	\$341.76

*Capital Repairs
Imperial Terrace Storm water
Project.*

*[Signature]
12-23-09*

*Imperial Terrace
Co. Stormwater project
33641323735
12-23-09
[Signature]
12/31/09*

RECEIVED
DEC 23 2009
Aqua Utilities
Florida Inc.

Terms: Net 30 days, Due Date: 01/15/2010

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

Subtotal:	\$414.90
Tax:	\$29.04
Freight:	\$0.00
Less Deposit:	\$0.00
AMOUNT DUE:	\$443.94

*Will,
info please*

*[Signature]
12/23/09*

Customer: 200453

Page: 1

Salesman: Jeff Kimbrough

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description		Order Date	Customer PO#	Sales Order	Shipping Instructions	
Invoice		12/17/2009	MIKE	14905	TRUCK-ADD 12.16.09	
Code	Quantity	U/M	Description	Price	Amount	
10000	1	RL	2 X 100 FT "BLUE" CTS PE TUBING	\$155.00	\$155.00	
10000	8	EA	23408100BLUE 1" 90 Elbow,CPLG PJ/PVC PIPE	\$39.20	\$313.60	
10000	10	EA	L77-44 2" ELL CPLG, PJ/PVC PIPE	\$141.76	\$1,417.60	
			L77-77			
<i>Stock</i> <i>Capital Repairs Imperial Terrace Storm water project</i> <i>12-23-09</i> <i>Imperial Terrace Co. Stormwater project</i> <i>33641323735</i> <i>12-23-09</i> <i>12/31/09</i>						
RECEIVED DEC 23 2009 Aqua Utilities Florida Inc.				Subtotal: \$1,886.20 Tax: \$132.03 Freight: \$62.19 Less Deposit: \$0.00 AMOUNT DUE: \$2,080.42		
Terms: Net 30 days, Due Date: 01/16/2010 Remit Payment to: Sunstate Meter & Supply, Inc. 14001 W. Newberry Road Newberry FL 32669-2710						

*Will,
Where do you want
this coded?*

PZ 12/23/09

Stock - \$82.06

Tangerine - \$504.39
 Dist. Line Replacements
 33642837554
 The Woods - \$196.89
 Blkt Dist. Lines
 33656438239

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	12/29/2009	MIKE	15057	ADD SS-JEFF 12.29

Code	Quantity	U/M	Description	Price	Amount
10000	12	EA	RED-WHITE, 2" MODEL 206 BRZ. GATE VALVE FIP X FIP 2-206	\$53.30	\$639.60
10000	20	EA	2" BRZ COUPLING, MIP X PJ/PVC C87-77	\$56.96	\$1,139.20
10000	20	EA	2" STRAIGHT COUPLING MIP x PJ/ CTS C84-77	\$45.59	\$911.80
10000	2	EA	2 X 12 BRASS NIPPLE 2X12 BN	\$38.00	\$76.00

*Wells,
info please*

6 = For Durness Ct Silver Lake Estates
6 = For Brigadorn Circle = Silver Lake
7 = Imperial Terrace = Storm water project
5 = Brigadorn Circle = Silver Lake Estates
5 = Terra Rd = Tangerine
3 = Durness Ct = Silver Lake Estates
7 = 7 = Imperial Terrace = Storm water Project
*4 = The Woods 2" main replacements Canal
B10-000 instn 6975 CR 304*

Terms: Net 30 days, Due Date: 01/28/2010

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

5 = Brigadorn Circle = Silver Lake Estates
4 = Terra Rd = Tangerine

= Capital. All used for...
See attached breakdown

12/29

Customer: 200453
Salesman: Jeff Kimbrough

Page: 1

BILL TO
AQUA UTIL. FL. INC. LEESBURG P.O. BOX 490310 LEESBURG FL 34749 USA

SHIP TO
AQUA UTIL. FL. INC. LEESBURG 1100 THOMAS AVENUE LEESBURG FL 34749

Description	Order Date	Customer PO#	Sales Order	Shipping Instructions
	12/29/2009	MIKE	15057	ADD SS-JEFF 12.29

Code	Quantity	U/M	Description	Price	Amount
10000	12	EA	RED-WHITE, 2" MODEL 206 BRZ. GATE VALVE FIP X FIP 2-206	\$53.30	\$639.60
10000	20	EA	2" BRZ COUPLING, MIP X PJ/PVC C87-77	\$56.96	\$1,139.20
10000	20	EA	2" STRAIGHT COUPLING MIP x PJ/ CTS C84-77	\$45.59	\$911.80
10000	2	EA	2 X 12 BRASS NIPPLE 2X12 BN	\$38.00	\$76.00

= Stock

6 = For Durness Ct Silver Lake Estate
6 = For Brigadorn Circle = Silver Lake
7 = Imperial Terrace = Storm water project
5 = Brigadorn Circle = Silver Lake Estates
5 = TERRA DEL = Tangerine
3 = Durness Ct = Silver Lake Estates
7 = 7 = Imperial Terrace = Storm water Project
4 = The Woods 2" main replacement canal
B10-000 instn 6975 CR 30

Will,
info please

Terms: Net 30 days, Due Date: 01/28/2010

Remit Payment to:
Sunstate Meter & Supply, Inc.
14001 W. Newberry Road
Newberry FL 32669-2710

5 = Brigadorn Circle
4 = TERRA DEL = T

= Capital All used for
see attached breakdown

[Signature]

12/29



Oxford Pipeline Inc

PO Box 88
Oxford, FL 34484

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

INVOICE

Invoice Number: 902-01-10-002

Invoice Date: Jan 6, 2010

Page: 1

Duplicate

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Imperial Terrace Water Plant

AQUAMINT

Imperial Terrace

Net 30 Days

2/5/10

Excavate, grade and pour double concrete valve pad at 11618 Hickory Lane.

1,140.00

Excavate, grade and pour valve pads at 11609 Hickory Lane, 11513 Hickory Lane, and 11604 Hickory Lane.

Manhours - 24

Equipment - Truck w/tools

Materials - Concrete

RECEIVED

JAN 20 2010

Aqua Utilities
Florida Inc.

Imperial Terrace Storm water project = Capital
Relocation of H2O Main to storm water project
Accomodate
2/11/10
TW 2-11-10

Subtotal	1,140.00
Sales Tax	
Total Invoice Amount	1,140.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appricate Your Business!!

AC290 Date: 12/08/10
Time: 13:13

JOB SUBMISSION PARAMETERS

User Name: crews
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33642037549
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```


Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642037549 Chlorine conversion @ Western USD 00505-33642051-000033642037549
Attributes :

Account Category								
: 120					CWIP - Accounts Payable			
08/26/08 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	1,818.90 USD		0.00	
08/31/08 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	15.57 USD		0.00	
08/31/08 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	15.87 USD		0.00	
10/29/08 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	664.70 USD		0.00	
10/31/08 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	4.32 USD		0.00	
11/18/08 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	2,887.60 USD		0.00	
11/30/08 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	1.78 USD		0.00	
12/26/08 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	526.80 USD		0.00	
12/26/08 AP	33	6420	105030-0000	22048Davis Supply Inc	609.65 USD		0.00	
12/31/08 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	4.94 USD		0.00	
02/28/09 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	2,614.83 USD		0.00	
02/28/09 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	1,351.10 USD		0.00	
02/28/09 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	24.68 USD		0.00	
04/30/09 AP	33	6420	105030-0000	28984BOYD ENVIRONMENTAL EN	165.90 USD		0.00	
04/30/09 GL	33	6420	105030-0000	33CAPTRANS IND CAP TRANS	42 USD		0.00	
11/30/09 AP	33	6420	105030-0000	23274Guardian Equipment In	902.01 USD		0.00	
11/30/09 GL	33	6420	105030-0000	Nov 09 Indirect Transp Alloc	10.62 USD		0.00	
01/31/10 GL	33	1000	105030-0000	Jan 10 Direct Transport. Alloc	13.20 USD		0.00	
02/28/10 GL	33	1000	105030-0000	Feb 10 Direct Transport. Alloc	21.67 USD		0.00	
03/31/10 AP	33	1000	105030-0000	28706CENTRAL PUMP & SUPPLY	80.66 USD		0.00	
03/31/10 GL	33	1000	105030-0000	Mar 2010 Indirect Transp Allo	56 USD		0.00	
10/31/10 GL	33	1000	105030-0000	Oct 10 Direct Transport. Alloc	1.41 USD		0.00	

Acct Category Totals: 120 CWIP - Accounts Payable 17,365.93

Account Category								
: 150					CWIP - General Overhead			
06/01/06 PM	33	6420	105060-0000	MONTH 06 PAAM GL OH Trans	.83 USD		0.00	
09/30/06 PM	33	6420	105060-0000	MONTH 09 PAAM GL OH Trans	.45 USD		0.00	
06/30/07 PM	33	6420	105060-0000	MONTH 06 PAAM GL OH Trans	.38 USD		0.00	
07/31/07 PM	33	6420	105060-0000	MONTH 07 PAAM GL OH Trans	3.04 USD		0.00	
09/30/07 PM	33	6420	105060-0000	MONTH 09 PAAM GL OH Trans	3.28 USD		0.00	
10/31/07 PM	33	6420	105060-0000	MONTH 10 PAAM GL OH Trans	1.74 USD		0.00	
08/31/08 PM	33	6420	105060-0000	MONTH 08 PAAM GL OH Trans	4.79 USD		0.00	
10/31/08 PM	33	6420	105060-0000	MONTH 10 PAAM GL OH Trans	.99 USD		0.00	
10/31/08 PM	33	6420	105060-0000	MONTH 10 PAAM GL OH Trans	.99 USD		0.00	
10/31/08 PM	33	6420	105060-0000	MONTH 10 PAAM GL OH Trans	.99 USD		0.00	
11/30/08 PM	33	6420	105060-0000	MONTH 11 PAAM GL OH Trans	1.42 USD		0.00	

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33642037549 Chlorine conversion @ Western USD 00505-33642051-000033642037549
Attributes :

Account Category : 170				CWIP - AFUDC				
10/31/08 PM	33	6420	105080-0000 MONTH 10	PAAM GL AFUDC Trans	54.80-USD		0.00	
11/30/08 PM	33	6420	105080-0000 MONTH 11	PAAM GL AFUDC Trans	66.78 USD		0.00	
12/31/08 PM	33	6420	105080-0000 MONTH 12	PAAM GL AFUDC Trans	80.37 USD		0.00	
01/31/09 PM	33	6420	105080-0000 MONTH 01	PAAM GL AFUDC Trans	84.66 USD		0.00	
02/28/09 PM	33	6420	105080-0000 MONTH 02	PAAM GL AFUDC Trans	98.69 USD		0.00	
03/31/09 PM	33	6420	105080-0000 MONTH 03	PAAM GL AFUDC Trans	112.81 USD		0.00	
04/30/09 PM	33	6420	105080-0000 MONTH 04	PAAM GL AFUDC Trans	114.07 USD		0.00	
05/31/09 PM	33	6420	105080-0000 MONTH 05	PAAM GL AFUDC Trans	115.33 USD		0.00	
06/30/09 PM	33	6420	105080-0000 MONTH 06	PAAM GL AFUDC Trans	116.06 USD		0.00	
07/31/09 PM	33	6420	105080-0000 MONTH 07	PAAM GL AFUDC Trans	116.80 USD		0.00	
08/31/09 PM	33	6420	105080-0000 MONTH 08	PAAM GL AFUDC Trans	117.54 USD		0.00	
09/30/09 PM	33	6420	105080-0000 MONTH 09	PAAM GL AFUDC Trans	118.29 USD		0.00	
10/31/09 PM	33	6420	105080-0000 MONTH 10	PAAM GL AFUDC Trans	119.04 USD		0.00	
11/30/09 PM	33	6420	105080-0000 MONTH 11	PAAM GL AFUDC Trans	123.10 USD		0.00	
12/31/09 PM	33	6420	105080-0000 MONTH 12	PAAM GL AFUDC Trans	127.17 USD		0.00	
01/31/10 PM	33	1000	105080-0000 MONTH 01	PAAM GL AFUDC Trans	128.46 USD		0.00	
02/28/10 PM	33	1000	105080-0000 MONTH 02	PAAM GL AFUDC Trans	130.31 USD		0.00	
03/31/10 PM	33	1000	105080-0000 8274	PAAM GL AFUDC Trans	131.96 USD		0.00	
04/30/10 PM	33	1000	105080-0000 8473	PAAM GL AFUDC Trans	133.07 USD		0.00	
05/31/10 PM	33	1000	105080-0000 8732	PAAM GL AFUDC Trans	133.92 USD		0.00	
06/30/10 PM	33	1000	105080-0000 9053	PAAM GL AFUDC Trans	134.77 USD		0.00	

Acct Category Totals: 170	CWIP - AFUDC	2,451.24	
---------------------------	--------------	----------	--

Account Category : 900	CWC - Close CWIP TO PLANT		
07/31/10 PM 33 1000	105090-0000 9515 PAAM GL Asset Addition	21,337.27-USD	0.00

Acct Category Totals: 900	CWC - Close CWIP TO PLANT	21,337.27-	
---------------------------	---------------------------	------------	--

Activity Totals : 33642037549	Chlorine conversion @ Western	20.43	13.00
-------------------------------	-------------------------------	-------	-------

Activity Grp Totals : 505	Chlorination Enhancements(TPB)	20.43	13.00
---------------------------	--------------------------------	-------	-------

Report Totals :		20.43	13.00
-----------------	--	-------	-------

Invoice

JUN - 7 2006
Aqua Utilities
Florida Inc.

Invoice: 22230427
Customer: FLOWAT
Inv Date: 05/24/06
Page: 1
Order: 24349

Bill-to:

Ship-to:

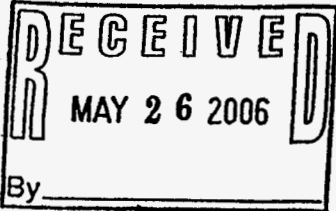
AQUA UTILITIES FLORIDA, INC.
c/o FLORIDA WATER #400
P. O. BOX 490310
LEESBURG, FLORIDA 34749

AQUA UTILITIES FLORIDA, INC.
c/o FLORIDA WATER #400
P. O. BOX 490310
LEESBURG, FLORIDA 34749

Customer PO Number: 6420

Order Date : 05/24/06 : Ship Date : 06/23/06 :
Order No : 24349 : Ship Via : UPS DIRECT :
Order Type : N : Net Terms : NET 30-DAY :
Order Status : N : Order Num : 2 : Due Date : 06/23/06 :

Ordered Qty	Shipped Qty	Item Number	Unit Price	Tax	Extended Amount
3.00	3.00	A-927			
	0.00	HI/LOW EJECTOR	483.550	Y	1450.65



Valencia Terrace \$520.14
FP 33642336848
Silver Lake Estates \$520.14
FP 33642037526
Western Shores \$520.14
FP 33642737549
33642037549 6-1-06

Subst

VICE CHARGES of 1.5% per month, or the maxium allowed by law will be added
any past due balances. Also added will be all cost, including reasonable
orney fees, whether suit be brought or not, if the charges due hereunder
not discharged within (30) days of date of invoice and counsel shall be
loyed herein. BALANCE DUE SHOWN BELOW :

KE WELL AND PUMP COMPANY
5 OLD WINTER GARDEN ROAD
ANDU, FLORIDA 32805

407/578-1840
299-8888
ID 59-1034242

ENTERED JUN 08 2006

Subtotal	:	1450.65
Sales Tax	:	101.55
Freight	:	8.22
Invoice Total	:	1560.42
Payment	:	0.00
Balance	:	1560.42



AMAZON HOSE & RUBBER CO.
P.O. BOX 547665

ORLANDO FL 32854

891392-001

CODE
DI

INVOICE DATE

08/31/06

PAGE

1

Any different or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms hereof. The terms and conditions contained above and attached shall apply.

LINE NO.	QUANTITY			PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT		
	TOTAL ORDERED	BACK ORDERED	THIS SHIPMENT						
10	500		500	TPE12BK POLY TUBING 1/2" OD X 3/8" ID BLACK POLYETHYLENE TUBING	HYT FT	.3800 20.00	152.00		
20	500		500	TPE1BK POLY TUBING .170"ID x 1/4"OD BLACK POLYETHYLENE TUBING	HYT FT	.1700 20.00	68.00		
RECEIVED SEP - 5 2006 By _____				Silver Lake Estates - 500 TPE 12 BK 33642037526 = 16.88					
				Western Shores - 500 TPE 1BK 33642037549 = 72.42 9-7-06 <i>[Signature]</i>					
CUST. NO. AQUUT		ORDER DATE 08/31/06	TERR 21	PC 01	ORD S	Written By CPG	DATE SHIPPED 08/31/06	WHSE 01	AMOUNT 220.00
Carrier: WILL CALL		FOB: SP,FNA,PREPAID				ORIGINAL INVOICE		FRGHT/INS/HNDL .00	
Tracking:								65% SALES TAX 14.30	
Terms of Payment: NET 30 DAYS									INVOICE TOTAL 234.30
Please Pay This Amount									

ORDER ISSUED IN: ORLANDO
PHONE: 407-843-8190

Customer PO No. LAKE

Mark No.

S
O
L
D
T
O
AQUA UTILITIES FLORIDA
P.O. BOX 490310
LEESBURG FL 34749

S
H
I
P
T
O

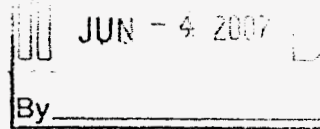
• PICK UP •

ORLANDO FL 32804

ENTERED SEP 14 2006

June 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending May 31, 2007

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 2801

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	0.00	\$110.00	\$0.00
Staff Engineer	3.50	85.00	297.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	<u>0.00</u>
		Subtotal	\$297.50
		Add Reimbursable Expenses (Breakdown Below)	<u>1.10</u>
		Total Amount Due and Payable	<u>Ⓟ \$298.60</u>
		Payment Due Within 30 Days of Invoice Date	

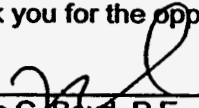
Reimbursable Expense Breakdown
Copies 11 @ \$0.10 = \$1.10

Professional Services Included:
1. Began preparing base drawings.

Silver Lake Estates
33642037549

6-4-07
Zurich

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED
JUN 16 2007
Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED JUN 08 2007

Date	CD	AU	Plant Name	Account		Amount	%	Allocation	Invoice Total (including GST)	Description
33		6597	48 Est-W	105030	33659708676	255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33		6409	Grand Terrace - W	105030	33640908677	255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33		6556	CR-Haines Creek-W	105030	33655608675	255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33		6413	Imperial - W	105030	33641308674	511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33		6425	Venetian Village - W	105030	33642508665	511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33		6419	Quail Ridge - W	105030	33641908678	255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33		6561	CR-Ravenswood-W	105030	33656108672	255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33		6396	Summit Chase-WW	105030	33639608658	255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33		6420	Silver Lake/Western	105030	33642037526	1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33		6420	Silver Lake/Western	105030	33642037549	1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33		6406	East Lake Harris Est	105030	33640637450	541.74	10.283%	37.92	579.66	P1000 Stenner Pump
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
Grand Total						5,268.48	100.000%	368.76	5,637.26	

NARUC

5,637.26 /

Burish

RECEIVED
JUL 19 2007
Aqua Utilities
Florida Inc.

ENTERED JUL 23 2007



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

524

06/26/07

04:12

430

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
P.O. BOX 490310
LEESBURG, FL. 34749-0310

SHIP TO: AQUA UTILITIES
MAIN OFFICE
LEESBURG FL

See attached breakdown
7-16-07

TAX EXEMPT # : CHLOR

RECEIVED BY

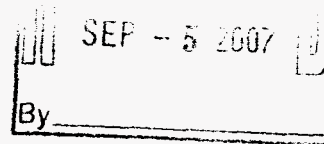
ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
06/26/07	103349		213	4	A/R CHARGE	DUE UPON REC
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
10.00	EA	THIS INVOICE WAS P1140	CREATED FROM QUOTE/ORDER 43500 P1140 85MHP40 100 PSI 40GPD PUMP	255.980	L	
		S/N# 06510728743	-- 06210728741 -- 06210728739			
		S/N# 06210728747	-- 06210728744 -- 06210728746			
		S/N# 06210728745	-- 06210728738 -- 06210728740			
		S/N# 06210728710				
10.00	EA	P1000	P1000 85MHP STENNER 100 PSI FEED PUMP	270.870	L	
		S/N# 06210728637	- 06150727742 - 06150727745			
		06210728641-06210728639	- 06150727744 - 06210728638			
		06210728640 -- 06210728642	- 06150727743			
SUB-TOTAL				5268.50	TOT	368.76

Davis Supply's sodium hypochlorite conforms with ANSI/NISO standard 60. This complies with DEP RULE 62-555.320(3)(b)

ENTERED JUL 2 2 2007

September 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2007

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 2846

Employee Classification	Hours	Rate	Fee
Professional Engineer	1.00	\$110.00	\$110.00
Staff Engineer	9.00	85.00	765.00
Technician	2.00	55.00	110.00
Clerical	0.00	25.00	0.00
Subtotal			\$985.00
Add Reimbursable Expenses (Breakdown Below)			4.70
Total Amount Due and Payable			<u>\$989.70</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 47 @\$0.10 = \$4.70

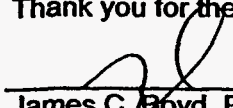
Professional Services Included:

1. Conducted field inspection on 8/24/07.
2. Began preparing FDEP-level drawings.

Silver Lake/
Western Shores
33642037549

9-6-07
B. Heath

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

SEP 10 2007

Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED SEP 13 2007

Date	Co	TAU	Plant Name	Account		Amount	%	Allocation	Invoice total including P&M	Description
33	6420		Silver Lake/Western	105030	33642037526	229.52	9.358%	16.81	246.33	P1024A Duck Bills
33	6597		48 Est-W	105030	33659708676	131.18	5.349%	9.61	140.79	P1092 No. 7 Pump Tube
33	6409		Grand Terrace - W	105030	33640908677	131.18	5.349%	9.61	140.79	P1092 No. 7 Pump Tube
33	6556		CR-Haines Creek-W	105030	33655608675	65.59	2.674%	4.80	70.39	P1092 No. 7 Pump Tube
33	6413		Imperial - W	105030	33641308674	131.18	5.349%	9.61	140.79	P1022 No. 2 Pump tube
33	6425		Venetian Village - W	105030	33642508665	131.18	5.349%	9.61	140.79	P1022 No. 2 Pump tube
33	6419		Quail Ridge - W	105030	33641908678	65.60	2.675%	4.80	70.40	P1022 No. 2 Pump tube
33	6561		CR-Ravenswood-W	105030	33656108672	124.96	5.095%	9.15	134.11	P1020 No. 1 Pump tube
33	6396		Summit Chase-WW	105030	33639608658	124.96	5.095%	9.15	134.11	P1020 No. 1 Pump tube
33	6420		Silver Lake/Western	105030	33642037549	62.48	2.548%	4.58	67.06	P1020 No. 1 Pump tube
33	6970		Fairways - W	105030	See Attached Capital Request	501.88	20.464%	36.76	538.64	P1000 Stenner Pump - 33697010894
33	6971		Fairways - WW	105030	See Attached Capital Request	501.88	20.464%	36.76	538.64	P1000 Stenner Pump - 33697110896
33	6414		Morningview - W	105030	See Attached Capital Request	250.94	10.232%	18.38	269.32	P1000 Stenner Pump 3364110897
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
33			#N/A	105030			0.000%	-	-	
Grand Total						2,452.53	100.000%	179.84	2,632.16	

NARUC

2,632.16

Baigent

RECEIVED
JUL 19 2007
Aqua Dynamics
Florida Inc.



DAVIS SUPPLY, INC.

P.O. Box 60095

FLA MOIS, FL 33906-6095

(239) 931-6700 • FAX 239-931-6703

DSI

By JUL 19 2007

239-931-6700
239-931-6704

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
P.O. BOX 490310
LEESBURG, FL. 34749-0310

SHIP
TO:

AQUA UTILITIES
MAIN OFFICE
LEESBURG FL

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
06/26/07	103349		213	4	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
THIS INVOICE WAS CREATED FROM QUOTE/ORDER 43588						
2.00	EA	P1024A	DUCKBILLS ONLY	114.760	L	229.52
5.00	PK	P1092	NO. 7 PUMP TUBE PK 5	65.590	L	327.95
5.00	CD	P1022	NO. 2 PUMP TUBE PK 5	65.590	L	327.95
5.00	CD	P1020	NO 1 PUMP TUBE PK 5	62.480	L	312.40
5.00	EA	P1000-5	P1000-5 85MHP5 STENNER 100	250.940	L	1254.70
		S/N# 06210728752	-- 06210728748 -- 06210728750			
		S/N# 06210728749	-- 06210728751			
1.00	EA	98000	FUEL SURCHARGE	8.000	L	8.00
RECEIVED				SUB-TOTAL	TAX	NET
				2460.52	171.64	2632.16

ENTERED SEP 26 2007

JUL 19 2007

Aqua Utilities
Florida Inc.

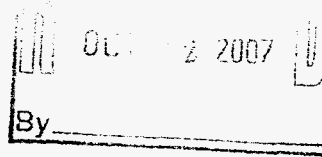
[Signature]

[Initials]

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

October 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending September 30, 2007

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 2861

Employee Classification	Hours	Rate	Fee
Professional Engineer	1.50	\$110.00	\$165.00
Staff Engineer	6.00	85.00	510.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$675.00
		Add Reimbursable Expenses (Breakdown Below)	4.40
		Total Amount Due and Payable	\$679.40
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 44 @\$0.10 = \$4.40

Professional Services Included:

1. Began preparing FDEP Preliminary Design Report.

Silver Lake Estates

33642037549

10-4-07
azul

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

OCT 10 2007

Aqua Utilities
Florida Inc.

ENTERED OCT 11 2007

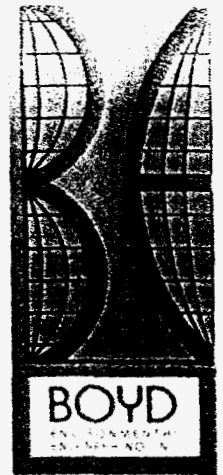
1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

July 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending June 30, 2008

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 2980



Employee Classification	Hours	Rate	Fee
Professional Engineer	10.00	\$110.00	\$1,100.00
Staff Engineer	8.00	85.00	680.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
Subtotal			\$1,780.00
Add Reimbursable Expenses (Breakdown Below)			4.60
Total Amount Due and Payable			<u>\$1,784.60</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 46 @\$0.10 = \$4.60

RECEIVED

AUG 01 2008

Aqua Utilities
Florida Inc.

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Silver Lake
33642037549
7-23-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President


7/31/08

MW 07/27/08

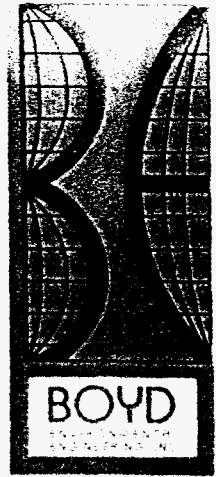
1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

August 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2008

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 2993



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	8.00	\$110.00	\$880.00
Staff Engineer	11.00	85.00	935.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,815.00
		Add Reimbursable Expenses (Breakdown Below)	3.90
Total Amount Due and Payable			<u>\$1,818.90</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 39 @\$0.10 = \$3.90

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Silver Lake / Western Shores

33642037549

8-6-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

MRW

08-15-08

RECEIVED

AUG 21 2008

Ans'd

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

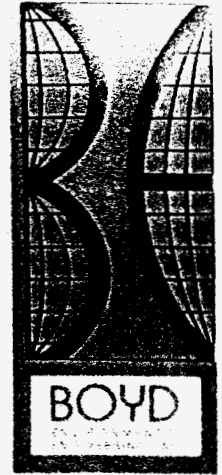
Ans'd
[Signature]
8/21/08

October 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending September 30, 2008

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 3025



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	1.00	\$110.00	\$110.00
Staff Engineer	6.50	85.00	552.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$662.50
		Add Reimbursable Expenses (Breakdown Below)	2.20
Total Amount Due and Payable			<u>\$664.70</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 22 @\$0.10 = \$2.20

Professional Services Included:

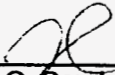
1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Silver Lake/Western Shores
33642037549

10-7-08

YRW 10/16/08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President



RECEIVED

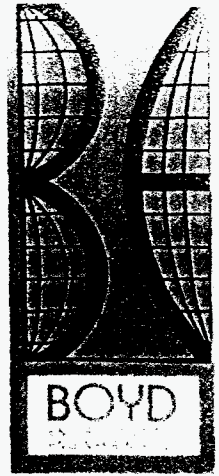
OCT 28 2008

Aqua Utilities
Florida Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

November 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day



Re: Invoice for Professional Services Rendered
for the Period Ending October 31, 2008

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 3037

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	13.00	\$110.00	\$1,430.00
Staff Engineer	17.00	85.00	1,445.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,875.00
		Add Reimbursable Expenses (Breakdown Below)	12.60
		Total Amount Due and Payable	<u>\$2,887.60</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 126 @\$0.10 = \$12.60

Professional Services Included:

1. Completed FDEP permit application and Design Data Report and Specifications.
2. Completed FDEP Engineering Drawings.
3. Submitted the above documents to Client for review and approval.

R. H. Howard
11/13/08

Silver Lake/Western Shores
33642037549
11-4-08

Thank you for the opportunity to provide these services.

James C. Boyd
James C. Boyd, P.E.
President

RECEIVED

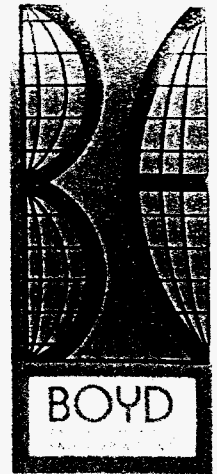
YMW
11/07/08

Aqua Utilities
Florida Inc

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

December 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day



Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2008

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 3053

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	4.00	\$110.00	\$440.00
Staff Engineer	1.00	85.00	85.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$525.00
		Add Reimbursable Expenses (Breakdown Below)	1.80
Total Amount Due and Payable			<u>\$526.80</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 18 @\$0.10 = \$1.80

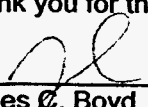
Professional Services Included:

1. Partial completion of drawing and specification revisions to incorporate Client review comments.

*Silver Lake/Western
Shores*
33642037549

12-4-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

TRW 12/11/08

RECEIVED

DEC 19 2008

Aqua Utilities
Florida Inc.

RECEIVED

DEC 17 2008

Ans'd 

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

Davis Supply , Invoice #532924, Date 12/2/08

Date	Co	AU	Plant Name	Account		Amount	%	Allocation	Invoice total breakdown (including FST)	Description
33	6420	Silver Lake/Western	105030	33642037526	✓	1,004.40	33.660%	70.31	1,074.72	4 - 85 MHP Stenner pump
33	6420	Silver Lake/Western	105030	33642037549	✓	502.20	16.830%	35.15	537.35	1- 85 MHP and & 1 - 40 GPD Stenner Pump
33	6406	East Lake Harris Esta	105030	33640637450	✓	502.20	16.830%	35.15	537.35	2 - 40 GPD Stenner pumps
33	6423	Valencia Terrace - W	105030	33642336848	✓	502.20	16.830%	35.15	537.35	2 - 40 GPD Stenner pumps
33	6420	Silver Lake/Western	105030	33642037526	✓	270.28	9.058%	18.92	289.20	4 - #2 pump tubes
33	6420	Silver Lake/Western	105030	33642037549	✓	67.57	2.264%	4.73	72.30	1 - #2 pump tubes
33	6406	East Lake Harris Esta	105030	33640637450	✓	67.57	2.264%	4.73	72.30	1 - # 1 pump tube
33	6423	Valencia Terrace - W	105030	33642336848	✓	67.57	2.264%	4.73	72.30	1 - #7 pump tube
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
Grand Total						2,983.99	100.000%	208.88	3,192.87	

3,192.87

609.0

RECEIVED

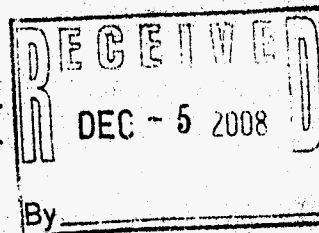
DEC 1 2008

Aqua Supplies
Florida Inc.



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

532924

12/02/08
08:21 AM
62215

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
11/28/08	103349		DEBB1	4	A/R CHARGE	NET 30 DAYS
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
5.00	EA	P1000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 60131 85MHP17 PERISTALTIC STENNER PUMP, ADJ. OUTPUT SERIAL NUMBERS: 10100836556, 10100836555 10070836216, 10100836557, 10100836558	251.100	P	1255.50
5.00	EA	P1140	P1140 85MHP40 100 PSI 40GPD PUMP SERIAL NUMBERS: 11250840703, 11250840705, 11250840704, 11250840701, 11250840702	251.100	P	1255.50
5.00	CD	P1022	#2 PUMP TUBE - 5 PK	67.570	L	337.85
1.00	CD	P1020	NO 1 PUMP TUBE PK 5	67.570	L	67.57
1.00	PK	P1092	27 PUMP TUBE - 5 PK	67.570	L	67.57

RECEIVED

DEC 19 2008

AQUA UTILITIES
Florida Inc.

RECEIVED

DEC 17 2008

Ans'd

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

532924

12/08/08
08:21 AM
62215

PAGE 2

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP
TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
12/08	103349		DEBBI	4	A/R CHARGE	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
			DELIVERED TO LEESBURG OFFICE				
			GROSS PRICE				
			3262.99				
			DISCOUNT				
			279.00				
			SUB-TOTAL				
			2983.99				
			TAX				
			208.08				
			NET				
			3192.07				

RECEIVED
DEC 19 2008
Aqua Utilities
Florida Inc.

RECEIVED
DEC 17 2008
Ans'd

See attached breakdown
12-808
new 12/16/08

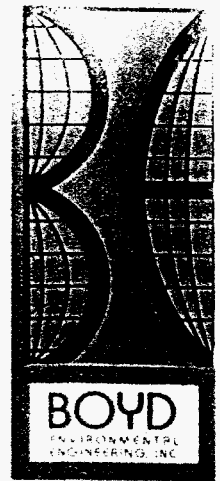
Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

January 2, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending January 1, 2009

Project: Western Shores WTP Chlorine Conversion ✓
Boyd Environmental Project No: 047-H-03
Invoice # 3068



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.00	\$110.00	\$990.00
Staff Engineer	7.00	85.00	595.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,585.00
		Add Reimbursable Expenses (Breakdown Below)	1,029.83
		Total Amount Due and Payable	<u>\$2,614.83</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 108 @\$0.10 = \$10.80
Federal Express = \$19.03 (Invoice Attached)
FDEP Application Fee = \$1,000.00 (Check Copy Attached)

1662
2/9/09

Professional Services Included:

1. Finalized permit application package and submitted to FDEP (engineering drawings, design report and technical specifications).

Silver Lake/Western Shores
33642637549 RMT 2/9
1-6-09

Thank you for the opportunity to provide these services.

gib
James C. Boyd, P.E.
President

MRW
02-02-09

February 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

FEB - 8 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2009

Project: Western Shores WTP Chlorine Conversion
Boyd Environmental Project No: 047-H-03
Invoice # 3086



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	2.50	\$110.00	\$275.00
Staff Engineer	12.50	85.00	1,062.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,337.50
		Add Reimbursable Expenses (Breakdown Below)	13.60
		Total Amount Due and Payable	<u>\$1,351.10</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 136 @\$0.10 = \$13.60

Professional Services Included:

1. Miscellaneous coordination concerning FDEP permitting.
2. Partial completion of O&M Manual for new sodium hypochlorite storage and feed system.

mt
2/13 Silver Lake
33642037549
2-3-09

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

YRW
2-11-09
Alf Howard
2/13/09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

April 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

APR - 2 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2009

Project: ~~Western Shores WTP Chlorine Conversion~~
Boyd Environmental Project No: 047-H-03
Invoice # 3111



Employee Classification	Hours	Rate	Fee
Professional Engineer	1.50	\$110.00	\$165.00
Staff Engineer	0.00	85.00	0.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$165.00
		Add Reimbursable Expenses (Breakdown Below)	0.90
		Total Amount Due and Payable	\$165.90
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 9 @\$0.10 = \$0.90

Professional Services Included:

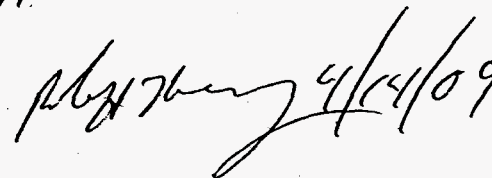
1. Miscellaneous coordination concerning equipment specifications and Owner installation of permitted improvements.

Silver Lake/Western
Shores
33642037549
4/16 4.2.09

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

TRW
4/13/09


4/14/09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199



Guardian Equipment, Inc

330 Hickman Dr.

Sanford, FL 32771

Phone 407-936-2216 Fax 407-936-2217

Invoice

DATE	INVOICE NO.
10/26/2009	11137

BILL TO
Aqua Utilities P.O. Box 490310 Leesburg, FL 34748

SHIP TO
Silver Lake WTP Western Shores WTP

WORK ORD...	P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	JOB NO
		Net 30	WBF	10/19/2009	Hand		09-463

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
misc material	W & T Electrolyte, Grit, and Ref Caps	1	300.00	300.00
misc material	Deduct for Total Probe Caps (3 @ \$50.00 each)	1	-150.00	-150.00
Labor	Labor Hours	6	115.50	693.00
	Subtotal			843.00
	Florida State Sales Tax		7.00%	59.01

RECEIVED

OCT 29 2009

Aqua Utilities
Florida Inc.

Silver Lake / Western Shores
Chlorine conv. - Western Shore
33642037549

11-2-09

Will - info please

11-2-09

Western Shores Capital

Chlorine conversion

TKW

11-23-09

11/23/09

Total

\$902.01

CENTRAL

Irrigation
PUMP & SUPPLY, Inc.

"PROFESSIONALS SUPPLYING PROFESSIONALS"

PLEASE REMIT TO:
CENTRAL PUMP & SUPPLY, INC.
2400 W. KING STREET
COCOA, FL 32926

SOLD TO: 4545

SHIPPED TO:

CUSTOMER ► AQUA UTILITIES FLORIDA INC.
P.O. BOX 490310
Leesburg, FL 34749

INVOICE NO.	ORDER DATE	SHIP DATE	PURCHASE ORDER NO.	TERMS	BRANCH	
	01-28-10	01-28-10	WESTERN SHORES	NET 10TH	LEEBOURG	
SHIPPED	PART NUMBER	DESCRIPTION			UNIT PRICE	TOTAL
2	35M-11001485110	AMIAD TAGLINE FILTER 500 MICRON 1"			16.88	33.76
1	71D-VP30	CUTTER PVC PIPE (VICTOR) 1"			41.62	41.62
RECEIVED MAR - 2 2010 Aqua Utilities Florida Inc. RW 3/12/10 28706 (6420) 1000- Capital Chlorine Conversion Western Shores Thank you 3-3-10 28706 / Western Shores Chlorine Conversion Western Shores 33642037549 3-4-10 RW 3-11-10 RW 3/12/10						
SERVICE CHARGE. 1 1/2% of unpaid balance per month. (18% per annum) plus all costs of collection, including attorney's fees if incurred.						
TAXES		TOTAL		TOTAL		
75.38		75.38		5.28		

AC290 Date: 12/08/10
Time: 13:14

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33655622617
*
*   or   Activity List:
* Transaction Level Type: B           Both
*
*   Account Category Group:
* or   Account Cat Type: C           Cost
* or Summary Account Category:
* or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```


Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	525	Tanks, Reservoir, Lagoons, Standp USD					
Activity	:	33655622617	Emergency replacement of hydro USD 00525-33655699-000033655622617					
Attributes	:							
Account Category	:	110	CWIP - Payroll					
07/12/09	PR	33	6556	105020-0000	PR198 Expense accrual	30.54 USD		1.00
07/12/09	PR	33	6556	105020-0000	PR198 Expense accrual	208.01 USD		9.00
07/12/09	PR	33	6556	105029-0000	PR198 Expense accrual	183.23 USD		4.00
07/12/09	PR	33	6556	105029-0000	PR198 Expense accrual	34.67 USD		1.00
07/26/09	PR	33	6556	105020-0000	PR198 Summarized transaction	335.92 USD		11.00
07/26/09	PR	33	6556	105029-0000	PR198 Summarized transaction	229.04 USD		5.00
07/31/09	GL	33	6556	105020-0000	CWIP PR ALLOC	311.21 USD		0.00
07/31/09	GL	33	6556	105020-0000	Cap benefits & components	636.97 USD		0.00
08/31/09	GL	33	6556	105020-0000	CWIP PR Allocation Aug 2009	653.45 USD		0.00
08/31/09	GL	33	6556	105020-0000	33PAAMCR Cap benefits & components	636.97-USD		0.00
09/20/09	PR	33	6556	105029-0000	PR198 Expense accrual	91.62 USD		2.00
Acct Category Totals: 110						2,077.69		33.00
Account Category	:	120	CWIP - Accounts Payable					
07/31/09	AP	33	6556	105030-0000	29773OXFORD PIPELINE, INC.	6,900.00 USD		0.00
07/31/09	GL	33	6556	105030-0000	Dir Cap Trans	140.02 USD		0.00
07/31/09	GL	33	6556	105030-0000	IND CAP TRANS	42.66 USD		0.00
08/31/09	AP	33	6556	105030-0000	29773OXFORD PIPELINE, INC.	6,900.00 USD		0.00
08/31/09	GL	33	6556	105030-0000	Aug 09 Indirect Transportation	99.64 USD		0.00
09/30/09	GL	33	6556	105030-0000	Direct Cap Trans Alloc Sept 09	22.58 USD		0.00
Acct Category Totals: 120						14,104.90		
Account Category	:	160	CWIP - Payroll Overhead					
07/31/09	GL	33	6556	105070-0000	Capital Bonus July 09	38.55 USD		0.00
08/31/09	GL	33	6556	105070-0000	33PAAMCR Cap benefits & components	636.97 USD		0.00
08/31/09	GL	33	6556	105070-0000	Cap benefits & comp (PAAM)	312.34 USD		0.00
09/30/09	GL	33	6556	105070-0000	Capital Bonus Sept 09	5.00 USD		0.00
09/30/09	GL	33	6556	105070-0000	Cap benefits & components	43.79 USD		0.00
Acct Category Totals: 160						1,036.65		
Account Category	:	900	CWC - Close CWIP TO PLANT					
08/31/10	PM	33	1011	105090-0000	9913 PAAM GL Asset Addition	17,219.24-USD		0.00
Acct Category Totals: 900						17,219.24-		
Activity Totals	:	33655622617	Emergency replacement of hydro				0.00	33.00
Activity Grp Totals	:	525	Tanks, Reservoir, Lagoons, Standp				0.00	33.00
Report Totals	:						0.00	33.00



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

INVOICE

Invoice Number: 902-07-09-0082-2

Invoice Date: Jul 24, 2009

Page: 1

Duplicate

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Haines Creek Hydro Tank Replacement
S. Haines Creek Road
Leesburg, FL 34788

AQUAMAIN

Haines Creek Hydro

Net 30 Days

8/23/09

1	Remove and haul off existing Hydro tank. Install A.S.M.E. code 100 PSI working pressure 4' Dia. x 15'-9" Hydro tank.		
1	Quoted price \$13,800.00. Billed 50% Invoice # 902-07-09-0082 on 07/10/2009. Job completed on 07/23/09. Remaining balance.	6,900.00	6,900.00

RECEIVED

JUL 24 2009

Aqua Utilities
Florida Inc.

*Does with
attached activity
Haines Creek*

Hydro tank replacement

33655622617 8-6-09

*TRW
8-16-09*

8/21/09

8/21/09

Subtotal	6,900.00
Sales Tax	
Total Invoice Amount	6,900.00
Payment/Credit Applied	

Check/Credit Memo No:

We Appreciate Your Business!!



Oxford Pipeline Inc

PO Box 86
Oxford, FL 34484

Voice: 352 330 0387
Fax: 352 330 0473
FL LIC # 1224062

INVOICE

Invoice Number: 902-07-09-0082

Invoice Date: Jul 10, 2009

Page: 1

Duplicate

AQUA UTILITIES FLORIDA INC.
PO BOX 490310
LEESBURG, FL 34749-0310

Haines Creek Hydro Tank Replacement
S. Haines Creek Road
Leesburg, FL 34788

AQUAMAINT	Haines Creek Hydro T	Net 30 Days
		8/9/09

1	Remove and haul off existing Hydro tank. Install A.S.M.E. code 100 PSI working pressure. 4' Dia x 15'-9" Hydro Tank. Quoted price \$13,800.00. OK'd to bill 50% on 7/10/09.	6,900.00	6,900.00
1			

RECEIVED
JUL 10 2009
Aqua Utilities
Florida Inc.

*Haines Creek
Hydro Tank Replacement
33655622617
7-14-09*

7/29/09 *TRW 7-20-09* *7/30*

Check/Credit Memo No:

Subtotal	6,900.00
Sales Tax	
Total Invoice Amount	6,900.00
Payment/Credit Applied	

We Appreciate Your Business!!

AC290 Date: 12/08/10
Time: 13:14

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33640637450
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range: -
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33640637450 Chlorine conversion USD 00505-33640651-000033640637450
Attributes :

Account Category : 110			CWIP - Payroll					
05/31/06	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC-May	17.37	USD	0.00
09/30/06	GL	33 6406	105020-0000	33CWIP	CWIP PR ALLOC-Sep	4.66	USD	0.00
07/31/07	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	51.34	USD	0.00
09/30/07	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	73.25	USD	0.00
10/31/07	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	65.85	USD	0.00
08/31/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	137.18	USD	0.00
09/30/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	1,590.37	USD	0.00
10/31/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	1,590.37	USD	0.00
10/31/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	100.10	USD	0.00
11/30/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	41.89	USD	0.00
12/31/08	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	123.32	USD	0.00
02/28/09	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	135.33	USD	0.00
04/30/09	GL	33 6406	105020-0000	33PRALLOC	CWIP PR ALLOC	2.30	USD	0.00
05/31/09	PR	33 6406	105020-0000	PR198	Expense accrual	92.45	USD	4.00
12/13/09	PR	33 6406	105029-0000	PR198	Expense accrual	183.23	USD	4.00
01/24/10	PR	33 1011	105020-0000	PR198	Summarized transaction	122.16	USD	4.00
02/07/10	PR	33 1011	105020-0000	PR198	Expense accrual	100.67	USD	6.50
02/07/10	PR	33 1011	105020-0000	PR198	Expense accrual	75.62	USD	5.00
10/17/10	PR	33 1011	105020-0000	PR198	Expense accrual	12.57	USD	.50

Acct Category Totals: 110			CWIP - Payroll			1,339.29		24.00
---------------------------	--	--	----------------	--	--	----------	--	-------

Account Category : 120			CWIP - Accounts Payable					
05/31/06	AP	33 6406	105030-0000		28339LOCKE WELL & PUMP COM	906.15	USD	0.00
06/30/06	GL	33 6406	105030-0000	33TRANCAP	Ind tran Jan-May	4.26	USD	0.00
09/14/06	AP	33 6406	105030-0000		25078Amazon Hose and Rubbe	161.88	USD	0.00
09/30/06	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS-Sep	87	USD	0.00
07/23/07	AP	33 6406	105030-0000		22048Davis Supply Inc	579.66	USD	0.00
07/31/07	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	5.32	USD	0.00
09/13/07	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	945.80	USD	0.00
09/30/07	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	16.13	USD	0.00
10/11/07	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	994.90	USD	0.00
10/31/07	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	15.56	USD	0.00
08/26/08	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	2,928.90	USD	0.00
08/31/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	25.56	USD	0.00
09/23/08	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	814.20	USD	0.00
09/30/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	312.77	USD	0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33640637450 Chlorine conversion USD 00505-33640651-000033640637450
Attributes :

Account Category : 120			CWIP - Accounts Payable					
10/31/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	312.77-USD		0.00
10/31/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	19.69 USD		0.00
11/18/08	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	3,039.90 USD		0.00
11/30/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	3.98 USD		0.00
12/26/08	AP	33 6406	105030-0000		21165HACH COMPANY	3,480.49 USD		0.00
12/26/08	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	404.40 USD		0.00
12/26/08	AP	33 6406	105030-0000		22048Davis Supply Inc	609.65 USD		0.00
12/31/08	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	19.55 USD		0.00
02/28/09	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	1,670.23 USD		0.00
02/28/09	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	1,478.90 USD		0.00
02/28/09	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	19.60 USD		0.00
04/30/09	AP	33 6406	105030-0000		28984BOYD ENVIRONMENTAL EN	166.20 USD		0.00
04/30/09	GL	33 6406	105030-0000	33CAPTRANS	IND CAP TRANS	.42 USD		0.00
05/31/09	GL	33 6406	105030-0000	33DIRECT	Dir Cap Trans	9.48 USD		0.00
12/31/09	GL	33 6406	105030-0000		Dec 09 Direct Transport. Alloc	17.52 USD		0.00
12/31/09	GL	33 6406	105030-0000		Dec 09 Direct Transport. Alloc	17.52-USD		0.00
12/31/09	GL	33 6406	105030-0000		Dec 09 Direct Transp.Allo.New	15.78 USD		0.00
01/31/10	GL	33 1011	105030-0000		Jan 10 Direct Transport. Alloc	17.77 USD		0.00
02/28/10	GL	33 1011	105030-0000		Feb 10 Direct Transport. Alloc	38.50 USD		0.00
02/28/10	GL	33 1011	105030-0000		HOME DEPOT	72.50 USD		0.00
03/01/10	GL	33 1011	105030-0000		HOME DEPOT	72.50-USD		0.00
03/31/10	AP	33 1011	105030-0000		21706HOME DEPOT	72.50 USD		0.00
10/31/10	GL	33 1011	105030-0000		Oct 10 Direct Transport. Alloc	1.41 USD		0.00

Acct Category Totals: 120 CWIP - Accounts Payable 18,467.64

Account Category : 150			CWIP - General Overhead					
05/01/06	PM	33 9001	105060-0000	MONTH 05	PAAM GL OH Trans	.55 USD		0.00
06/01/06	PM	33 6406	105060-0000	MONTH 06	PAAM GL 05/06 OH Reclass	.55 USD		0.00
06/01/06	PM	33 6406	105060-0000	MONTH 06	PAAM GL OH Trans	.01 USD		0.00
06/01/06	PM	33 9001	105060-0000	MONTH 06	PAAM GL 05/06 OH Reclass	.55-USD		0.00
09/30/06	PM	33 6406	105060-0000	MONTH 09	PAAM GL OH Trans	1.00 USD		0.00
07/31/07	PM	33 6406	105060-0000	MONTH 07	PAAM GL OH Trans	1.52 USD		0.00
09/30/07	PM	33 6406	105060-0000	MONTH 09	PAAM GL OH Trans	2.93 USD		0.00
10/31/07	PM	33 6406	105060-0000	MONTH 10	PAAM GL OH Trans	2.55 USD		0.00
08/31/08	PM	33 6406	105060-0000	MONTH 08	PAAM GL OH Trans	3.90 USD		0.00
09/30/08	PM	33 6406	105060-0000	MONTH 09	PAAM GL OH Trans	10.90 USD		0.00

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	505	Chlorination Enhancements(TPB)	USD				
Activity	:	33640637450	Chlorine conversion	USD	00505-33640651-000033640637450			
Attributes	:							

Account Category	:	150	CWIP - General Overhead					
10/31/08 PM	33	6406	105060-0000	MONTH 10	PAAM GL OH Trans	2.55-USD		0.00
10/31/08 PM	33	6406	105060-0000	MONTH 10	PAAM GL OH Trans	2.55-USD		0.00
10/31/08 PM	33	6406	105060-0000	MONTH 10	PAAM GL OH Trans	2.55 USD		0.00
11/30/08 PM	33	6406	105060-0000	MONTH 11	PAAM GL OH Trans	1.49 USD		0.00
12/31/08 PM	33	6406	105060-0000	MONTH 12	PAAM GL OH Trans	8.29 USD		0.00
02/28/09 PM	33	6406	105060-0000	MONTH 02	PAAM GL OH Trans	2.42 USD		0.00
04/30/09 PM	33	6406	105060-0000	MONTH 04	PAAM GL OH Trans	.04 USD		0.00
05/31/09 PM	33	6406	105060-0000	MONTH 05	PAAM GL OH Trans	.13-USD		0.00

Acct Category Totals:	150		CWIP - General Overhead			32.92		
-----------------------	-----	--	-------------------------	--	--	-------	--	--

Account Category	:	160	CWIP - Payroll Overhead					
05/01/06 PM	33	6406	105070-0000	MONTH 05	PAAM GL OH Trans	7.47 USD		0.00
09/30/06 PM	33	6406	105070-0000	MONTH 09	PAAM GL OH Trans	2.00 USD		0.00
07/31/07 PM	33	6406	105070-0000	MONTH 07	PAAM GL OH Trans	22.16 USD		0.00
09/30/07 PM	33	6406	105070-0000	MONTH 09	PAAM GL OH Trans	31.61 USD		0.00
10/31/07 PM	33	6406	105070-0000	MONTH 10	PAAM GL OH Trans	28.42 USD		0.00
08/31/08 PM	33	6406	105070-0000	MONTH 08	PAAM GL OH Trans	65.57 USD		0.00
09/30/08 PM	33	6406	105070-0000	MONTH 09	PAAM GL OH Trans	760.20 USD		0.00
10/31/08 PM	33	6406	105070-0000	MONTH 10	PAAM GL OH Trans	712.35-USD		0.00
10/31/08 PM	33	6406	105070-0000	MONTH 10	PAAM GL OH Trans	712.35-USD		0.00
10/31/08 PM	33	6406	105070-0000	MONTH 10	PAAM GL OH Trans	712.35 USD		0.00
11/30/08 PM	33	6406	105070-0000	MONTH 11	PAAM GL OH Trans	20.02 USD		0.00
12/31/08 PM	33	6406	105070-0000	MONTH 12	PAAM GL OH Trans	58.95 USD		0.00
02/28/09 GL	33	6406	105070-0000	33PAAMCR	Capital benefits	64.69 USD		0.00
04/30/09 GL	33	6406	105070-0000	33PAAMCR	Cap benefits & components	1.10 USD		0.00
05/31/09 GL	33	6406	105070-0000	33PAAMCR	Cap benefits & components	44.19 USD		0.00
06/30/09 GL	33	6406	105070-0000	33CAPBONUS	Capital Bonus May 09	2.31 USD		0.00
12/31/09 GL	33	6406	105070-0000		Capital Bonus December 09	6.92 USD		0.00
12/31/09 GL	33	6406	105070-0000		PAAM Credits Dec.2009	87.58 USD		0.00
01/31/10 GL	33	1011	105070-0000		Capital Bonus January 2010	4.19 USD		0.00
01/31/10 GL	33	1011	105070-0000		PAAM Credits Jan 2010	59.87 USD		0.00
02/28/10 GL	33	1011	105070-0000		PAAM Credits Feb 2010	86.40 USD		0.00
02/28/10 GL	33	1011	105070-0000		Capital Bonus February 2010	6.54 USD		0.00
10/31/10 GL	33	1011	105070-0000		PAAM Credits October 2010	6.16 USD		0.00
10/31/10 GL	33	1011	105070-0000		Capital Bonus Oct 2010	.29 USD		0.00

Acct Category Totals:	160		CWIP - Payroll Overhead			654.29		
-----------------------	-----	--	-------------------------	--	--	--------	--	--

Account Category	:	900	CWC - Close CWIP TO PLANT					
------------------	---	-----	---------------------------	--	--	--	--	--

AC290 Date 12/08/10
Time 13:14

Transaction Listing
Activities: 33640637450

Page 4

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	505			Chlorination Enhancements(TPB) USD			
Activity	:	33640637450			Chlorine conversion USD	00505-33640651-000033640637450		
Attributes	:							
Account Category	:	900			CWC - Close CWIP TO PLANT			
03/31/08 PM		33 6406		105090-0000 MONTH 03	PAAM GL Asset Addition	3,943.22-USD		0.00
Acct Category Totals:		900			CWC - Close CWIP TO PLANT	3,943.22-		
Activity Totals	:	33640637450			Chlorine conversion	16,550.92		24.00
Activity Grp Totals	:	505			Chlorination Enhancements(TPB)	16,550.92		24.00
Report Totals	:					16,550.92		24.00

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

[illegible]

ENTERED MAY 3 1 2006

Invoice

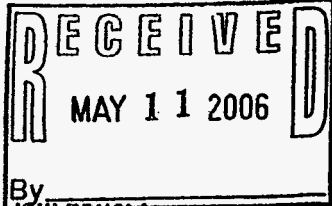
Invoice : 00050396
Customer: FLOWAT
Inv Date: 05/08/06
Page Num: 1
Order : 24037

ll-to: Ship-to:
UA UTILITIES FLORIDA, INC. FLORIDA WATER SERVICES
b/a FLORIDA WATER #400 ATTN: WILL FONTAINE
P. O. BOX 490310 P. O. BOX 490310
LEESBURG, FLORIDA 34749 LEESBURG, FLORIDA 34749-0310

Customer PO Number: 6420

ip Date : Drp: Resle: Terms : Ship Via : SlSpr Num: Due Date :
/08/06 : N : N : NET 30-DAY : UPS : 2 : 06/07/06 :

Qty Ordered	Qty Shipped	Item Number	Unit	Price	T	Extended Amount
10.00	10.00	SPK-4				
	0.00	KIT		34.200	Y	342.00
1.00	1.00	A-927				
	0.00	HI/LOW EJECTOR		483.550	Y	483.55
2.00	2.00	S-302				
	0.00	"O" RING		4.750	Y	9.50



FP 33640637450

Handwritten signature

MAY 30 2006

RECEIVE

VICE CHARGES of 1.5% per month, or the maxium allowed by law will be added any past due balances. Also added will be all cost, including reasonable orney fees, whether suit be brought or not, if the charges due hereunder not discharged within (30) days of date of invoice and counsel shall be loyed herein. BALANCE DUE SHOWN BELOW :

KE WELL AND PUMP COMPANY
5 OLD WINTER GARDEN ROAD
AND0, FLORIDA 32805

: 407/578-1840
/299-8888
ID 59-1034242

Subtotal	:	835.05	:
Sales Tax	:	58.46	:
Freight	:	12.64	:
Invoice Total:	:	906.15	:
Payment	:	0.00	:
Balance	:	906.15	:

ENTERED MAY 31 2006

[illegible]

ENTERED SEP 14 2006



AMAZON HOSE & RUBBER CO.
P.O. BOX 547665

ORLANDO FL 32854

891389-001

CODE
DI

INVOICE DATE

PAGE

08/31/06

1

Any different or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms hereof. The terms and conditions contained above and attached shall apply.

LINE NO.	QUANTITY			PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT		
	TOTAL ORDERED	BACK ORDERED	THIS SHIPMENT						
10	500		500	TPE12BK POLY TUBING 1/2" OD X 3/8" ID BLACK POLYETHYLENE TUBING	HYT FT	.3800 20.00	152.00		
20	500		500	TPE1BK POLY TUBING .170"ID x 1/4"OD BLACK POLYETHYLENE TUBING	HYT FT	20.00	68.00		
RECEIVED SEP - 5 2006 By _____				East lake Harris - 500 - TPE 12BK 33640637450 = 16.88 Valencia Terrace - 500 - TPE 1BK 33642336848 = 72.42 9-7-06 <i>[Signature]</i>					
CUST. NO. AQUUT		ORDER DATE 08/31/06	TERR 21	PC 01	ORD S	Written By CPG	DATE SHIPPED 08/31/06	WHSE 01	AMOUNT 220.00
Carrier: WILL CALL		FOB: SP,FNA,PREPAID			ORIGINAL INVOICE				FRGHT/INS/HNDL .00
Terms of Payment: NET 30 DAYS									6.590 SALES TAX 14.30
									INVOICE TOTAL 234.30
									Please Pay This Amount

ORDER ISSUED IN: ORLANDO
PHONE: 407-843-8190

Customer PO No. LAKE

Mark No.

S AQUA UTILITIES FLORIDA
O P.O. BOX 490310
L
D LEESBURG FL 34749
T
O

S *****
H * PICK UP *
I *****
P ORLANDO FL 32804
T
O

ENTERED SEP 14 2006

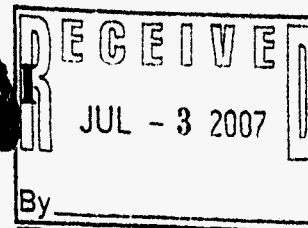
OPTIONAL SUPPLEMENTAL FORM

ENTERED JUL 23 2007



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

06-10-07
04:25
4370

SOLD
TO:

AQUA UTILITIES FLORIDA, INC.
P.O. BOX 490310
LEESBURG, FL. 34749-0310

SHIP
TO: AQUA UTILITIES
MAIN OFFICE
LEESBURG FL

See attached breakdown
7-1607

TAX EXEMPT # : CHLORIN

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
06/26/07	103349		213	4	A/R CHARGE	DUE UPON REC	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
10.00	EA	THIS INVOICE WAS P1140	CREATED FROM QUOTE/ORDER 43589 P1140 85MHP40 100 PSI 40GPD PUMP			255.980	L
		S/N# 06510728743	-- 06210728741 -- 06210728739				
		S/N# 06210728747	-- 06210728744 -- 06210728746				
		S/N# 06210728745	-- 06210728738 -- 06210728740				
		S/N# 06210728710					
10.00	EA	P1000	P1000 85MHP STENNER 100 PSI FEED PUMP			270.870	L
		S/N# 06210728637	- 06150727742 - 06150727745				
		06210728641-06210728639	- 06150727744-06210728638				
		06210728640 -- 06210728637	06150727740				
SUB-TOTAL						5268.50	
TAX						368.70	

RECEIVED
JUL 19 2007

368.70

5268.50

7/26/07

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

ENTERED JUL 2 3 2007

Date	Co	AU	Plant Name	Account		Amount	%	Allocation	Invoice Total (including P&H)	Description
33	6597	48 Est-W	105030	33659708676		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6409	Grand Terrace - W	105030	33640908677		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6556	CR-Haines Creek-W	105030	33655608675		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6413	Imperial - W	105030	33641308674		511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33	6425	Venetian Village - W	105030	33642508665		511.96	9.717%	35.83	547.79	P1140 Stenner Pump
33	6419	Quail Ridge - W	105030	33641908678		255.98	4.859%	17.92	273.90	P1140 Stenner Pump
33	6561	CR-Ravenswood-W	105030	33656108672		255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33	6396	Summit Chase-WW	105030	33639608658		255.97	4.859%	17.92	273.89	P1140 Stenner Pump
33	6420	Silver Lake/Western	105030	33642037526		1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33	6420	Silver Lake/Western	105030	33642037549		1,083.48	20.565%	75.84	1,159.32	P1000 Stenner Pump
33	6406	East Lake Harris Est	105030	33640637450		541.74	10.283%	37.92	579.66	P1000 Stenner Pump
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
33		#N/A	105030				0.000%	-	-	
Grand Total						5,268.48	100.000%	368.76	5,637.26	

NARUC

5,637.26 /

Bush

RECEIVED
JUL 19 2007
Aqua Utilities
Florida Inc.

ENTERED JUL 2 2007

Vendor #	Remit To	Vendor Name	Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc	2849	9/1/07	945.80

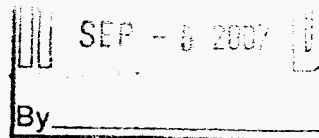
TOTAL GL AMOUNT	945.8
------------------------	--------------

941-907-7400
9/12/2007

ENTERED SEP 13 2007

September 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2007

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 2849

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	0.50	\$110.00	\$55.00
Staff Engineer	8.50	85.00	722.50
Technician	3.00	55.00	165.00
Clerical	0.00	25.00	0.00
		Subtotal	\$942.50
		Add Reimbursable Expenses (Breakdown Below)	3.30
		Total Amount Due and Payable	<u>\$945.80</u> /
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown
Copies 33 @\$0.10 = \$3.30

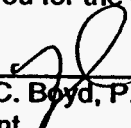
Professional Services Included:

1. Conducted field inspection on 8/24/07.
2. Began preparing FDEP-level drawings.

East Lake Harris
336406374.50

9-6-07
Bussert

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

ENTERED SEP 13 2007

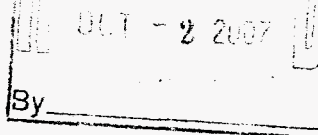
OFFICIAL USE ONLY PRELIMINARY DRAFT

RECEIVED OCT 1 1 2427

RECEIVED OCT 1 1 2427

October 1, 2007

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager



Re: Invoice for Professional Services Rendered
for the Period Ending September 30, 2007

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 2863

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	0.50	\$110.00	\$55.00
Staff Engineer	11.00	85.00	935.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$990.00
		Add Reimbursable Expenses (Breakdown Below)	4.90
		Total Amount Due and Payable	<u>\$994.90</u> /

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown

Copies 49 @\$0.10 = \$4.90

Professional Services Included:

1. Began preparing FDEP Preliminary Design Report.

East Lake Harris
33 640637450

10-4-07

Boyd

Thank you for the opportunity to provide these services.


James G. Boyd, P.E.
President

RECEIVED

OCT 10 2007

Aqua Utilities
Florida Inc.

ENTERED OCT 11 2007

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering			2996	8/1/08	2,928.90
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	2,928.90	33640637450	Chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							2,928.90
Completed by:		Joan C Miller		Approved by:		Bob Connell	
Phone:		941-907-7444		Phone:		352-435-4040	

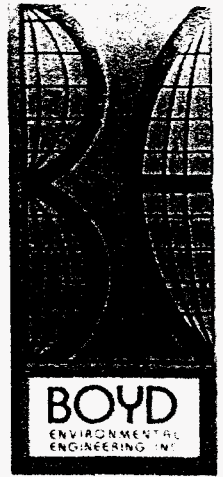
August 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

By _____

Re: Invoice for Professional Services Rendered
for the Period Ending July 31, 2008

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 2996



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	15.00	\$110.00	\$1,650.00
Staff Engineer	15.00	85.00	1,275.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$2,925.00
		Add Reimbursable Expenses (Breakdown Below)	3.90
Total Amount Due and Payable			<u>\$2,928.90</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 39 @\$0.10 = \$3.90

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

East Lake Harris
33640637450
8-6-08

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

TRW 08-15-08

Ans'd

AUG 21 2008

RECEIVED


8/15/08

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

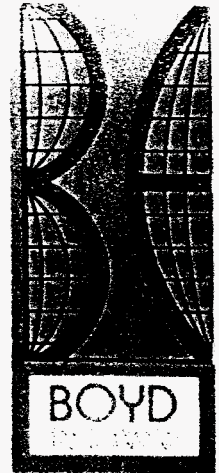
ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3009	9/1/08	814.20
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activlty Description
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	814.20	33640637450	Chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							814.20
Completed by:		Joan C Miller 941-907-7444 9/22/2008		Approved by:		Bob Connell 352-435-4040 9/22/2008	
Phone:				Phone:			
Date:				Date:			

September 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Mr. Brian E. Heath, Area Manager

By _____



Re: Invoice for Professional Services Rendered
for the Period Ending August 31, 2008

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3009

<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	3.50	\$110.00	\$385.00
Staff Engineer	5.00	85.00	425.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$810.00
		Add Reimbursable Expenses (Breakdown Below)	4.20
		Total Amount Due and Payable	\$814.20 ✓
		Payment Due Within 30 Days of Invoice Date	

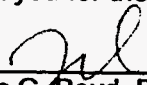
Reimbursable Expense Breakdown

Copies 42 @\$0.10 = \$4.20

Professional Services Included:

1. Partial completion of FDEP Preliminary Design Report.
2. Partial completion of draft Engineering Drawings.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

RECEIVED

SEP 22 2008

Aqua Utilities
Florida Inc.

East Lake Harris
33640637450

8-3-08

TRW 09-05-08


9/18/08

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
28984		Boyd Environmental Engineering Inc			3038	11/1/08	3,039.90
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	3,039.90	33640637450	Chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							3,039.90
Completed by:		Joan C Miller 941-907-7444 11/13/2008		Approved by: Bob Connell 352-435-4040 11/13/2008			
Phone:							
Date:							

November 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

By _____

Re: Invoice for Professional Services Rendered
for the Period Ending October 31, 2008

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3038



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	14.00	\$110.00	\$1,540.00
Staff Engineer	17.50	85.00	1,487.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$3,027.50
		Add Reimbursable Expenses (Breakdown Below)	12.40
			<u>\$3,039.90</u>
Total Amount Due and Payable			
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 124 @\$0.10 = \$12.40

Professional Services Included:

1. Completed FDEP permit application and Design Data Report and Specifications.
2. Completed FDEP Engineering Drawings.
3. Submitted the above documents to Client for review and approval.

[Signature]
11/13/08

East Lake Harris
33640637450

11-4-08

Thank you for the opportunity to provide these services.

WLV 11/17/08

[Signature]
James C. Boyd, P.E.
President

RECEIVED

Aqua Utilities
Florida, Inc.

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

Vendor #	Remit To	Vendor Name	Invoice Number	Invoice Date	Invoice Amount		
21165		Hach Company	6005787	11/24/08	6,960.97		
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	3,480.49	33640637450	Chlorine conversion
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	3,480.48	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT					6,960.97		
Completed by:		Joan C Miller 941-907-7444 12/23/2008	Approved by:		Bob Connell 352-435-4040 12/23/2008		
Phone:			Phone:				
Date:			Date:				

Hach Invoice # 6005787, Date 11/24/08

[illegible]

6,960.97

RECEIVED

Page 100

Be Right™

TOTAL: \$6,960.97

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

60057874 003308673 00000696097 112408

DETACH HERE

Original

S
O
L
D
T
O
AQUA UTILITIES FL
ACCTS PAYABLE
PO BOX 490310
LEESBURG, FL 34749
United States

S
H
I
P
T
O
Sort Seg: 356 Tray: 2
AQUA UTILITIES FL
1100 THOMAS AVE
LEESBURG, FL 34748
United States

INVOICE NO	6005787	DATE:	11/24/2008
PURCHASE ORDER NUMBER	WILL		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	330867	Remit to:	
REF. NO.	308451499-1		

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

Use commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
	KTO: CHLORINE ANLZR FREE CL17 W/RGTS	5440001	2	3,030.00	6,060.00
	aa REAGENT SET, CHLORINE FREE CL17	2556900	4	42.95	171.80
*TRACKING NUMBERS: 050316378411689					
	aa REAGENT SET, CHLORINE TOTAL CL17	2557000	4	45.09	180.36
*TRACKING NUMBERS: 050316378411689					

DER CONTACT:
NDICE MCCLURE
2-4354020
tes:

SUBTOTAL 6,412.16
FREIGHT CHARGES 99.95
TAX 448.86
INVOICE TOTAL 6,960.97

See attached breakdown

YRW 12/16/08

RECEIVED

RECEIVED

DEC 17 2008

DEC 1 9 2008

Ans'd

AQUA UTILITIES
Florida Inc.

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



800-548-4381
Fax: 574-264-4533



800-454-0263
Fax: 970-461-3919



Environmental
Be Right. The Environment Is Worth It.

800-949-3766
Fax: 970-461-3921



800-454-0263
Fax: 970-461-3919



800-454-0263
Fax: 970-461-3919



800-368-2723
Fax: 301-874-8459

CAPITAL IMPROVEMENTS FORM

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

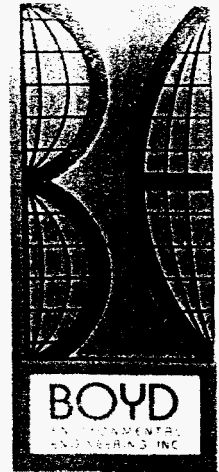
[illegible]

December 1, 2008

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending November 30, 2008

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3054



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	2.50	\$110.00	\$275.00
Staff Engineer	1.50	85.00	127.50
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	<u>0.00</u>
		Subtotal	\$402.50
		Add Reimbursable Expenses (Breakdown Below)	<u>1.90</u>
Total Amount Due and Payable			<u>\$404.40</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

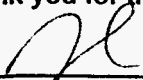
Copies 19 @\$0.10 = \$1.90

Professional Services Included:

1. Partial completion of drawing and specification revisions to incorporate Client review comments.

East Lake Harris
33640637450
12-4-06

Thank you for the opportunity to provide these services.


James G. Boyd, P.E.
President

RECEIVED

DEC 19 2008

Aqua Utilities
Florida Inc.

RECEIVED

DEC 17 2008

Ans'd 

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

CRITICAL IMPROVEMENTS FOR

Vendor #	Remit To	Vendor Name			Invoice Number	Invoice Date	Invoice Amount
22048	S	Davis Supply Inc			532924	12/2/08	3,192.00
Company (XX)	Accounting Unit (XXXX)	Description	Account (XXXXX)	Account Title	Amount	Activity (XXXXX)	Activity Description
33	6420	Silver Lake/Western Shores-W	105030	Construction Work in Progress	1,363.92	33642037526	Chlorine conversion @ Silver Lake Estates
33	6420	Lake/Western Shores-W	105030	Construction Work in Progress	609.65	33642037549	Chlorine conversion @ Western Shores
33	6406	East Lake Harris Estates-W	105030	Construction Work in Progress	609.65	33640637450	Chlorine conversion
33	6423	Valencia Terrace-W	105030	Construction Work in Progress	609.65	33642336848	Gas chlorine conversion
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
		#N/A		#N/A			#N/A
TOTAL GL AMOUNT							3,192.00
Completed by:		Joan C Miller 941-907-7444 12/23/2008		Approved by:		Bob Connell 352-435-4040 12/23/2008	
Phone:				Phone:			
Date:				Date:			

Davis Supply , Invoice #532924, Date 12/2/08

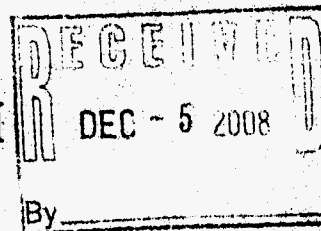
3,192.87

Florida 200



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

532004

12/05/08

08:21 AM

62215

SOLD TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP TO: AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
11/28/08	103349		DEBB1	4	A/R CHARGE	NET 30 DAYS
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
5.00	EA	P1000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 60121 85MHP17 PERISTALTIC STENNER PUMP, ADJ. OUTPUT SERIAL NUMBERS: 10100836556, 10100836555 10070836216, 10100836557, 10100836558	251.100 P	1255.50	
5.00	EA	P1140	P1140 85MHP40 100 PSI 40GPD PUMP SERIAL NUMBERS: 11250840703, 11250840705, 11250840704, 11250840701, 11250840702	251.100 P	1255.50	
5.00	CD	P1022	#2 PUMP TUBE - 5 PK	67.570	337.85	
1.00	CD	P1020	NO 1 PUMP TUBE - 5 PK	67.570	67.57	
1.00	PK	P1092	PUMP TUBE - 5 PK	67.570	67.57	

RECEIVED

DEC 19 2008

Ans'd *[Signature]*

DEC 17 2008

RECEIVED

DEC 19 2008

RECEIVED

DEC 17 2008

Ans'd

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE NO./DATE

932024

12/10/08
08:21 AM
62215

PAGE 2

SOLO
TO:

AQUA UTILITIES FLORIDA, INC.
PO BOX 490310
LEESBURG, FL 34749-0310

SHIP

TO: LEESBURG, FL 34749-0310

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
12/09	103349		DEBBI	4	A/P CHARGE	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
			DELIVERED TO LEESBURG OFFICE				
			GROSS PRICE				
			3262.99				
			DISCOUNT				
			379.00				
			SUB-TOTAL				
			2883.99				
						101	
						200.00	
							7100.00

RECEIVED

DEC 19 2008

Aqua Juniors
Florida, Inc.

RECEIVED

DEC 17 2008

Ans'd

See attached breakdown

12.508

YRW 12/16/08

RECEIVED

DEC 19 2008

AQUA UTILITIES
Florida, Inc.

RECEIVED

DEC 17 2008

Ans'd

See attached breakdown

12.508
YRW 12/16/08

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

January 2, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

Re: Invoice for Professional Services Rendered
for the Period Ending January 1, 2009

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3071



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	9.50	\$110.00	\$1,045.00
Staff Engineer	7.00	85.00	595.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,640.00
		Add Reimbursable Expenses (Breakdown Below)	30.23
		Total Amount Due and Payable	<u>\$1,670.23</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 112 @\$0.10 = \$11.20
Federal Express = \$19.03 (Invoice Attached)

Professional Services Included:

1. Finalized permit application package and submitted to FDEP (engineering drawings, design report and technical specifications).

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

East Lake Harris *RMW*
33646637450 *2/9*
1-6-09

RMW
02-02-09

RMW
2/9/09

February 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

RECEIVED

FEB -3 2009

Aqua Utilities
Florida Inc.

Re: Invoice for Professional Services Rendered
for the Period Ending January 31, 2009

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3089



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	2.50	\$110.00	\$275.00
Staff Engineer	14.00	85.00	1,190.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$1,465.00
		Add Reimbursable Expenses (Breakdown Below)	13.90
		Total Amount Due and Payable	<u>\$1,478.90</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 139 @\$0.10 = \$13.90

Professional Services Included:

1. Miscellaneous coordination concerning FDEP permitting.
2. Partial completion of O&M Manual for new sodium hypochlorite storage and feed system.

[Signature]
2/13

East Lake Harris
336406 37450

2-3-09

Thank you for the opportunity to provide these services.

[Signature]
James C. Boyd, P.E.
President

TRW
2-11-09

[Signature]
2/13/09

1349 International Parkway South • Suite 2401 • Lake Mary, Florida 32746
Phone (407) 936-1257 Fax (407) 936-2199

April 1, 2009

Aqua Utilities Florida, Inc.
P.O. Box 490310
Leesburg, FL 34749
Attn: Ms. Jean Day

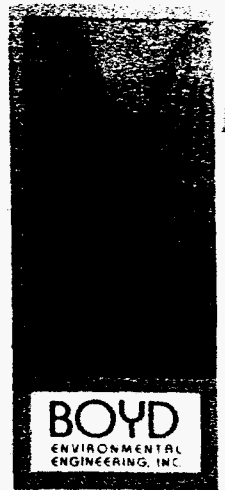
RECEIVED

APR - 2 2009

Aqua Utilities
Florida Inc

Re: Invoice for Professional Services Rendered
for the Period Ending March 31, 2009

Project: East Lake Harris WTP Chlorine Conversion
Boyd Environmental Project No: 047-L-01
Invoice # 3114



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	1.50	\$110.00	\$165.00
Staff Engineer	0.00	85.00	0.00
Technician	0.00	55.00	0.00
Clerical	0.00	25.00	0.00
		Subtotal	\$165.00
		Add Reimbursable Expenses (Breakdown Below)	1.20
Total Amount Due and Payable			<u>\$166.20</u>
Payment Due Within 30 Days of Invoice Date			

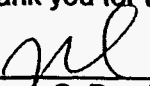
Reimbursable Expense Breakdown

Copies 12 @\$0.10 = \$1.20

Professional Services Included:

1. Miscellaneous coordination concerning equipment specifications and Owner installation of permitted improvements.

Thank you for the opportunity to provide these services.


James C. Boyd, P.E.
President

East Lake Harris
33640637450
TRW
4/3/09
4/16
p/b/r 4/14/09

E. Lake Harris Clz Conversion
Capitol



More saving.
More doing.™

10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00002 33411 01/27/10 03:40 PM
CASHIER JEAN - JCC778

032888074057 1FPBLVLTHD <A>	
29 14.50	29.00
032888074033 1/2FPBLVLTHD <A>	
40 6.78	27.12
032888030039 1/2HOSE BIBB <A>	
20 4.91	9.82
039166024766 STRAPS <A>	1.81

SUBTOTAL	67.75
SALES TAX	4.75
TOTAL	\$72.50

XXXXXXXXXXXX8630 HOME DEPOT	72.50
AUTH CODE 027678/3020999	TA

AQUA SOURCE INC
RUSTON MIKE



0278 02 33411 01/27/2010

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/27/2010

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
S.M. L.L. SIGN WITH

East Lake Harris
Chlorine Conversion

33640637450

2-5-10

AC290 Date: 12/08/10
Time: 13:15

JOB SUBMISSION PARAMETERS

User Name: crewsaw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33646924300
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base         Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group : 505 Chlorination Enhancements(TPB) USD
Activity : 33646924300 Chloramine project USD 00505-33646951-000033646924300
Attributes :

Account Category : 110			CWIP - Payroll					
12/13/09	PR	33 6469	105020-0000	PR198	Summarized transaction	47.42	USD	2.25
12/13/09	PR	33 6469	105029-0000	PR198	Expense accrual	142.26	USD	4.50
12/31/09	GL	33 6469	105020-0000		Dec 09 CWIP Payroll Allocation	242.78	USD	0.00
01/10/10	PR	33 1013	105029-0000	PR198	Expense accrual	63.23	USD	2.00
01/24/10	PR	33 1013	105020-0000	PR198	Expense accrual	105.38	USD	5.00
01/24/10	PR	33 1013	105020-0000	PR198	Expense accrual	53.54	USD	4.00
02/07/10	PR	33 1013	105029-0000	PR198	Expense accrual	15.81	USD	.50

Acct Category Totals: 110 CWIP - Payroll 670.42 18.25

Account Category : 120			CWIP - Accounts Payable					
12/31/09	AP	33 6469	105030-0000		35552CPH ENGINEERS INC	725.00	USD	0.00
12/31/09	AP	33 6469	105030-0000		35552CPH ENGINEERS INC	1,460.00	USD	0.00
12/31/09	AP	33 6469	105030-0000		25627Odyssey Manufacturing	2,950.00	USD	0.00
12/31/09	AP	33 6469	105030-0000		25627Odyssey Manufacturing	2,100.00	USD	0.00
12/31/09	AP	33 6469	105030-0000		21512Hach Company	1,939.99	USD	0.00
12/31/09	AP	33 6469	105030-0000		21512Hach Company	1,242.70	USD	0.00
12/31/09	AP	33 6469	105030-0000		23011Dumont Company Inc	910.67	USD	0.00
12/31/09	AP	33 6469	105030-0000		12907HACH COMPANY	716.85	USD	0.00
12/31/09	GL	33 6469	105030-0000		BRAMLITTS INC	414.63	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec 09 Direct Transport. Alloc	18.14	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec 09 Indirect Transp Alloc	23.21	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec09 Ind Transp Alloc rev JE4	23.21	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec 09 Direct Transport. Alloc	18.14	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec 09 Direct Transp.Allo.New	16.33	USD	0.00
12/31/09	GL	33 6469	105030-0000		Dec09 Ind Transp Alloc New Inf	20.91	USD	0.00
01/31/10	GL	33 1013	105030-0000		Jan 10 Direct Transport. Alloc	32.38	USD	0.00
01/31/10	GL	33 1013	105030-0000		BRAMLITTS INC	67.86	USD	0.00
02/28/10	GL	33 1013	105030-0000		Feb 10 Direct Transport. Alloc	3.45	USD	0.00

Acct Category Totals: 120 CWIP - Accounts Payable 12,600.69

Account Category : 160			CWIP - Payroll Overhead					
12/31/09	GL	33 6469	105070-0000		Capital Bonus December 09	7.16	USD	0.00
12/31/09	GL	33 6469	105070-0000		PAAM Credits Dec.2009	206.71	USD	0.00
01/31/10	GL	33 1013	105070-0000		Capital Bonus January 2010	7.61	USD	0.00
01/31/10	GL	33 1013	105070-0000		PAAM Credits Jan 2010	108.88	USD	0.00

Invoice

033 03565 50 3566



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

November 2, 2009

Project No: A9403
Invoice No: 70171

Miscellaneous Services
Professional Services through October 18, 2009

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	15.00	145.00	2,175.00
Senior Design Technician	3.00	100.00	300.00
	18.00		2,475.00
Total Labor			2,475.00

Unit Billing

Black&White 8.5X11	0.20	
Total Units	0.20	0.20

Total this Invoice \$2,475.20

Outstanding Invoices

Number	Date	Balance
69642	10/05/09	725.00
Total		725.00

Services provided during this period include:

~~Tomoka View Chloramines \$1,460.00~~ → 33646924300
~~Tangerine Softening \$290.00~~ → 33642824297
~~Zephyr Shores Sequestering \$725.20~~ → 33643124302

CPH Engineers, Inc.

[Signature]

RW
12/2/09

RECEIVED

NOV - 5 2009

Aqua Utilities
Florida Inc.

Does with attached activities

11-6-09

35552

RW

11-23-09

ENTERED DEC 02 2009



ODYSSEY
MANUFACTURING CO.
Odyssey Manufacturing Company
484 Massaro Blvd.
Ormond Beach, FL 32136

Telephone: 813/635-0339

To:
Aqua Utilities Florida, Inc.
Box 490310
Orlando, FL 32816
Attn: Patrick
Thompson

Ship To:
Tomoka View Water Plant
Phone:
339 Apache Trail
Ormond Beach, FL 32174

Customer	Ship Via	FOB	Terms
Aqua	Odyssey Mfg.	Destination	Net 30 Days
2/10/09			
Description of Goods			Quantity
Installation of the Ammonia Chloramine System			2950.00
Nontaxable Subtotal			2950.00
Taxable Subtotal			0.00
Tax			0.00
Total Invoice			2950.00

RECEIVED
DEC 23 2009
Aqua Utilities
Florida Inc.

Tomoka View
Chloramine project
33 6469 24300
RV
12/23/09
RV
12/23/09

Marjorie Odonnell

From: Pat Allman
Sent: Wednesday, December 09, 2009 8:00 PM
To: Marjorie Odonnell
Subject: FW: Aqua Utilities - Tomoka View

Marjorie,

Please bill Aqua Utilities \$2,950 for the below work which was completed on 12/10/09. Thanks, Pat

From: Patrick Allman [mailto:pallman@odysseymanufacturing.com]
Sent: Thursday, November 19, 2009 8:12 PM
To: 'Romano, Stephen (P.E.)'
Cc: 'Ron Cartwright'; kenny.williams@dumontchemicals.com; Pat Allman
Subject: RE: Aqua Utilities - Tomoka View

Steve,

Again, sorry for the delay in responding but here you go. Odyssey proposes to install the ammonium sulfate system for the firm lump sum price of \$2,950 for the Tomoka View WTP facility. The details of the proposal are as follows:

Design Calculations

Chlorine Feed Rate = 10 gpd sodium hypochlorite usage / (8.34 x .08 MGD ADF) = 15 ppm

This is consistent with other plants I have permitted in this area which ranged from 10 – 15 ppm, the bottom line is that the water stinks (literally). Since our usage number is combined for both well pumps we will make the assumption that the water quality is similar for both wells. Therefore, the feed pump rates are as follows:

Well #1: (.108 MGD x 8.34 x 15 ppm) = 13 gpd

Well #2: (.288 MGD x 8.34 x 15 ppm) = 36 gpd

The ammonium sulfate usage and feed rates will be about 4.2 times less based on the ideal ratio of 4.2 to 1 and the fact they will be fed into the water treatment system at approximately the same spot. As such, the ammonia feed pumps should be sized as follows:

Well #1: (.108 MGD x 8.34 x 15 ppm) / 4.2 = 3 gpd

Well #2: (.288 MGD x 8.34 x 15 ppm) / 4.2 = 8.6 gpd

Therefore, your selection of Stenner pumps rated for 17 gpd @ 100 psi is right and your tank selection of 100 gallons is both right on the mark!

Scope of Work

- Bulk Storage Tank:** Odyssey will furnish and supply a 100-gallon bulk storage tank on a concrete slab located right outside the Chlorine Room (the ammonia and hypochlorite cannot be stored together per F.A.C. 62-260.13.b.8). The tank will have a 2" vent with the bugscreen, a 1 1/2" fill connection and a 10" manway on the top. The tank measures approximately 33" in diameter and is 41" tall.
- Stenner Feed Pumps:** Odyssey will furnish and install three Stenner 85MHP17 feed pumps rated for 17 gpd @ 100 psi. The pumps will be mounted on the wall adjacent to the storage tank and have a rain-hood. A 1/2" discharge tube with a foot valve will run from each pump down through the top of the storage tank and extend to the bottom of the tank. The discharge of each pump will be a 1/4" tube running up to a 1/2" isolation ball valve into a common 1/2" header which will run to the injection point. The injection header will have a pressure gauge on an isolation ball valve.
- Electrical:** Odyssey will install a new outlet over the feed pumps such that one outlet is "hot" when Well #1 is

ning and one outlet is "hot" when Well #2 is running.

Injection Piping: We will run 1/2" Schedule 80 PVC from the injection header of the pumps to the Pre injection point which is at the base of the aerator.

- O&M Manuals: We will provide three O&M manuals to satisfy FDEP directives.
- Startup and Training: We will provide startup services
- Chemicals: Dumont will supply the ammonium sulfate under their existing contract with Aqua Utilities.

Thanks again for your patience. We stock all of these parts so can do the work with a week's notice. Please forward this to the appropriate person at Aqua Utilities to approve us performing the work. We recently did the hypochlorite conversion for them at Silver Estates and I think they were very happy with the work. We have also done a lot of work for them at the Sarasota Fruitville Road WWTP over the years. We are a licensed general and plumbing contractor and have installed over 1,000 systems. Please do not hesitate to contact me if I can be of any further assistance. Thanks. Pat.

From: Romano, Stephen (P.E.) [mailto:sromano@cphengineers.com]

Sent: Thursday, September 24, 2009 12:20 PM

To: pallman@odysseymanufacturing.com

Subject: Aqua Utilities - Tomoka View

at,

As we discussed earlier, the Tomoka View facility is looking to move to chloramination at the water plant. The plant is currently rated for 0.193 MGD, but its max day flows within the past year did not exceed 100,000 gpd. The facility has two wells, well #1 at 75 gpm and well #2 at 200 gpm, that feed into a 15,000 gallon storage tank through a cascade tray aerator. The storage tank is adjacent to a 3,000 gallon clearwell that feeds three high service pumps. The pumps are rated for approximately 135 gpm each at 30 psi. HSP #1 is vfd controlled and runs nearly continuously, while the other two pumps come on intermittently as needed.

The facility is using about 300 gallons of hypochlorite per month and has pre and post injection points. The hypochlorite system has two 165 gallon tanks and two pumps (one for each well). The pre chlorination point is injected at the storage tank and the post injection point is fed after the high service pumps.

Please provide a proposal and details to supply the equipment needed to add ammonium sulfate to this facility. Please provide any documentation (such as NSF certificates, injection rate calculations, etc.) as well that will be required for permitting.

Thank you for your assistance with this project.

Stephen N. Romano, P.E.
 Vice President/Branch Manager
PH Engineers, Inc.
 501 N. Woodland Blvd, Ste 600
 Clearwater, FL 32720
 Tel: 386-736-4142
 Cell: 321-239-5958

NOTICE: This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.

ODYSSEY
MANUFACTURING CO.

INVOICE 121209
Invoice Date 12/10/09

Odyssey Manufacturing Company
484 Massaro Blvd.
Ormond Beach, FL 32136

Telephone: 813/635-0339

Bill To:
Aqua Utilities Florida, Inc.
P.O. Box 490310
Orlando, FL 32819

Ship To:
Tomoka View Water Plant
Phone:
339 Apache Trail
Ormond Beach, FL 32174

2009 12 25 PM

Customer	Ship Via	Destination	Terms
AUT01	Odyssey Mfg.		Net 30 Days
Qty	Unit	Description	Price
1	0	SERVICE EACH	2100.00
		Turnkey Installation of ORP	N 2100.00
Nontaxable Subtotal			2100.00
Taxable Subtotal			0.00
Tax			0.00
Total Invoice			2100.00

RECEIVED
DEC 23 2009
Aqua Utilities
Florida Inc.

Tomoka View
Chloramine project
336469 24300
RVP
12/23/09
RVP 12/23/09

Marjorie Odonnell

From: Pat Allman
Sent: Wednesday, December 09, 2009 8:00 PM
To: Marjorie Odonnell
Subject: FW: CHLORAMINATION AT TOMOKA VIEW WTP

Marjorie,

Please bill Aqua Utilities \$2,100 for the work. This work was completed on 12/10/09. Thanks. Pat.

From: Romano, Stephen (P.E.) [mailto:sromano@cphengineers.com]
Sent: Thursday, December 03, 2009 12:25 PM
To: Patrick Allman
Subject: RE: CHLORAMINATION AT TOMOKA VIEW WTP

Install the ORP per Tricia's approval. We have the clearance documents ready to be submitted as soon as you give the go-ahead.

Thanks,

Steve
 NOTICE: This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.

From: Patrick Allman [mailto:pallman@odysseymanufacturing.com]
Sent: Wednesday, December 02, 2009 5:38 PM
To: Romano, Stephen (P.E.)
Cc: prwilliams@aquaamerica.com; jdherring@aquaamerica.com
Subject: CHLORAMINATION AT TOMOKA VIEW WTP

Steve,

Steve Herring and I worked out everything to do the installation on Monday. He indicated that he thought either an analyzer or an ORP was part of the project. He would prefer an ORP and it is half the price and 1/5 of the annual maintenance costs. It is also acceptable to the FDEP and Volusia County Health Department (I have personally installed 23 in Volusia County over the past few years). In any case, the turnkey installed price including electrical hookup, surge suppression, control signal to the existing auto-dialer is \$2,100. You can double that for a Hach CI-17 analyzer which was his second choice. I have had great luck with the Chemlogic ORP and stock replacement probes they last 1 - 3 years and cost \$120 each). Thanks. Pat.



Be Right™

INVOICE NUMBER 6526869

DATE: 12/14/2009

Page: 1

TOTAL: \$1,939.99



033 03595 26

Have you ordered online?
Order at WWW.HACH.COM

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

65268690 003308673 00000193999 121409

DETACH HERE

Original

S
O
L
D

T
O



AQUA UTILITIES FL

Accts Payable
PO Box 490310
Leesburg, FL 34749-0310
United States

RECEIVED

DEC 18 2009

Aqua Utilities
Florida Inc.

S
H
I
P

T
O

Sort Seg: 527

AQUA UTILITIES FL

HARING, DAVID
930 S STATE ROAD 19 STE 3
PALATKA, FL 32177-9307
United States

INVOICE NO	6526869	DATE:	12/14/2009
PURCHASE ORDER NUMBER	6469		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	330867		
REF. NO.	308958661-1	Remit to:	

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	DPD FREE CHLORINE RGT, PK/1000 *TRACKING NUMBERS: 050316382653211	2105528	2	163.00	326.00
2	MONOCHLOR F REAGENT PK/100 *TRACKING NUMBERS: 050316382653211	2802299	5	46.85	234.25
3	FREE AMMONIA RGT SOLN, 4ML SCDB *TRACKING NUMBERS: 050316382653211	2877336	5	34.55	172.75
4	NITRAVER 5 PWD PLWS 10ML PK/100 *TRACKING NUMBERS: 050316382653211	2106169	5	32.85	164.25
5	NITRIVER 3 PWD PLW 10ML PK/100 *TRACKING NUMBERS: 050316382653211	2107169	5	29.15	145.75
3	AMMONIA CYANURATE RGT PP PK/100 *TRACKING NUMBERS: 050316382653211	2653199	5	36.35	181.75
7	HARDNESS TREATMENT RGT PP, PK/50 *TRACKING NUMBERS: 050316382653211	2882346	5	17.59	87.95
8	DPD TOT CHLORINE PP 25ML PK/1000 *TRACKING NUMBERS: 050316382653211	1406428	1	186.00	186.00
9	DISSOLVED OXY HR ACCUVAC, PK/25 *TRACKING NUMBERS: 050316382653211	2515025	10	24.90	249.00

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



800-548-4381
Fax 574-264-4533



800-949-3766
Fax 970-461-3921



800-368-2723
Fax 301-874-8450



800-877-0067
Fax 505-994-0574



800-454-0263
Fax 970-461-3919

P



Be Right™

INVOICE NUMBER 6526669

DATE: 12/14/2009

Page: 2

ORDER CONTACT:

DAVID HARING

386-937-1091

Notes:

SUBTOTAL	1,747.70
FREIGHT CHARGES	69.95
TAX	122.34
INVOICE TOTAL	1,939.99

RECEIVED

DEC 18 2009

Aqua Utilities
Florida Inc.

Tomoka View
Chloramine project

33646924300

12-23-09

RM
12/23/09

Ammonia conversion Project

CAPX

Tomoka View

RM
12/23/09

21512-A1
6469-105030

Paul,
What facilities or
area do you want
to charge this to?

ENTERED DEC 23 2009

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



800-548-4381
Fax: 674-284-4533



800-949-3788
Fax: 970-481-9921



800-398-2723
Fax: 301-874-8459



800-877-0067
Fax: 606-994-3574

Other Brands
from Hach®

800-454-0263
Fax: 970-481-3019



Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$1,939.99

65268690 003308673 00000193999 121409

**Have you ordered online ?
Order at WWW.HACH.COM**

DETACH HERE

Original

SOLD TO

1

AQUA UTILITIES FL

Accts Payable
PO Box 490310

Leesburg, FL 34749-0310
United States

SHIP
TO

Sort Seg: 527

AQUA UTILITIES FL

HARING, DAVID
930 S STATE ROAD 19 STE 3
PALATKA, FL 32177-9307
United States

RECEIVED

DEC 18 2009

**Aqua Utilities
Fla. Inc.**

INVOICE NO	6526869	DATE:	12/14/2009
PURCHASE ORDER NUMBER	6469		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	330867	Remit to:	
REF. NO.	308958661-1		

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
	DPD FREE CHLORINE RGT, PK/1000 *TRACKING NUMBERS: 0500030253211	2105528	2	163.00	326.00
	MONOCHLOR F REAGENT PK/100 *TRACKING NUMBERS: 0500030253211	2802299	5	46.85	234.25
	FREE AMMONIA RGT SOLN, 4ML SCDB *TRACKING NUMBERS: 0500030253211	2877336	5	34.55	172.75
	NITRAVER 6000 PLUS 10ML PK/100 *TRACKING NUMBERS: 0500030253211	2106169	5	32.85	164.25
	NITRIVER 8000 RGT 10ML PK/100 *TRACKING NUMBERS: 0500030253211	2107169	5	29.15	145.75
	AMMONIA CYANIDE RGT PP PK/100 *TRACKING NUMBERS: 0500030253211	2653199	5	36.35	181.75
	HARDNESS TITRANT RGT PP, PK/50 *TRACKING NUMBERS: 0500030253211	2882346	5	17.59	87.95
	DPD TOT CHLORINE TEST 10ML PK/1000 *TRACKING NUMBERS: 0500030253211	1406428	1	186.00	186.00
	DISSOLVED OXYGEN TEST WAC, PK/25 *TRACKING NUMBERS: 0500030253211	2515025	10	24.90	249.00

For order discrepancies or product changes please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-070442



800-548-4444
Fax: 574-234-4444



800-642-5703
FAX 870-421-5221



800-968-2723
Fax: 201-874-8469



800-677-0087
Fax: 505-994-3574

Other Brands from Hach®

800-454-0263
Fax: 970-461-3939



Be Right™

RECEIVED

DATE: 12/16/2009

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Aqua Utilities
Florida Inc.

TOTAL: \$1,242.70

Have you ordered online?
Order at WWW.HACH.COM

65311748 003308673 00000124270 121609

DETACH HERE

Original

S
O
L
D

T
O



AQUA UTILITIES FL

Accts Payable
PO Box 490310
Leesburg, FL 34749-0310
United States

S
H
I
P

T
O

Sort Seg: 377

Tray: 1

AQUA UTILITIES FL

HARING, DAVID
930 S STATE ROAD 19 STE 3
PALATKA, FL 32177-9307
United States

INVOICE NO	6531174	DATE:	12/16/2009
PURCHASE ORDER NUMBER	6469		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	330867		
REF. NO.	308958661-3		

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
	DR/890 COLORIMETER, HACH	4847000	1	1,046.00	1,046.00
	*TRACKING NUMBERS: 050316382684024				
	SAMPLE CELL, 25X60MM PK/6 10ML MARK	2427606	2	22.30	44.60
	*TRACKING NUMBERS: 050316382679990				
	SAMPLE CELL W/CAP, 1CM/10ML PK/2	4864302	6	11.80	70.80
	*TRACKING NUMBERS: 050316382679990				

ORDER CONTACT:

DAVID HARING

6-937-1091

Notes:

SUBTOTAL 1,161.40

TAX 81.30

INVOICE TOTAL 1,242.70

Paul,
which facilities or area?

CapX Tomoka View
Ammonia conversion project

In order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



800-548-4381
Fax 574-284-4533



800-949-3766
Fax 970-461-3921



800-368-2723
Fax 301-874-8459



800-877-0087
Fax 505-994-3574



800-454-0263
Fax 970-461-3919

DUMONT

RECEIVED

Invoice

189148

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Aqua Utilities
Florida Inc.

Invoice Date:
Dec 15, 2009

Page: 1

Sold To:
Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
P.O. Box 490310
Leesburg, FL 34749

Ship to:
AQUT
Aqua Utilities Florida, Inc
Att: David
1100 Thomas Avenue
Leesburg, FL 34749
Dropship

Customer ID	Customer PO	Payment Terms	
AQUT		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Dropship	12/15/09	1/14/10

Quantity	Item	Description	Unit Price	Extension
2.00	ACC53045MHP	Stenner Pump 45MHP10 (100psi) with 1/4 black suction/discharge tubing	225.000	450.00
2.00	ACC53085MHP	Stenner Pump 85MHP17 (100 psi)	225.000	450.00
<i>Paul, where do you want this coded?</i> <i>Paul 12/31/09</i> <i>TomaKa View - Chloramine project</i> <i>33646924300 12-31-09</i> <i>23011</i> <i>6469-620400</i> <i>TOMOKA VIEW</i> <i>TomaKa View</i> <i>CapX</i> <i>Chloramine</i> <i>12/31/09</i>				

12/31/09

Subtotal	900.00
Sales Tax	
Freight	10.67
TOTAL	910.67

EMERGENCY RESPONSE: (800) 330-1369



Be Right™

INVOICE NUMBER 6541923

DATE: 12/24/2009

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$716.85

Hach Company
207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

65419236 003308673 00000071685 122409

DETACH HERE

Original



AQUA UTILITIES FL

Accts Payable
PO Box 490310
Leesburg, FL 34749-0310
United States

Sort Seg: 229

Tray: 2

AQUA UTILITIES FL

HARING, DAVID
930 S STATE ROAD 19 STE 3
PALATKA, FL 32177-9307
United States

INVOICE NO	6541923	DATE:	12/24/2009
PURCHASE ORDER NUMBER	6469		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	330867		
REF. NO.	308958661-4		

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
KTO: POCKET CLRMTR AMMONIA SYS	5870040	1	398.00	398.00
AMMONIA SALICYLATE PP PK/100	2653299	5	54.39	271.95

*TRACKING NUMBERS: 050316382771038

PER CONTACT:

DAVID HARING

937-1091

S:

SUBTOTAL 669.95

TAX 46.90

INVOICE TOTAL 716.85

RECEIVED
DEC 31 2009

646924300

12/31/09

Aqua Utilities
Florida Inc.

2/5/12 - A/

6469-620300

12/31/09

cap X
Tomoko Ueda
chloromate

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

ETS Environmental
Test Systems
800-548-4381
Fax: 574-284-4533

HACH Hydromet
800-949-3788
Fax: 970-461-3921

MARSH MCBURNEY
800-368-2723
Fax: 301-874-8459

OPS SYSTEMS
800-877-0087
Fax: 505-994-3574

Other Brands
from Hach®
800-454-0263
Fax: 970-461-3919

BRAMLITT'S INC.
110 N HWY 19
PALATKA FL 32177
386-328-1529

Merchant ID: 000002915051
Term ID: 00264061 Ref #: 0001

Phone Order

XXXXXXXXXXXX8368

VISA Entry Method: Manual

Total: \$ 414.63

12/17/09 08:39:10

Inv #: 000001 Appr Code: 072002

Apprvd: Online Batch#: 000817

Customer Copy

THANK YOU YOUR BUSINESS!

BRAMLITT'S INC.
110 N. HWY. 19, PALATKA, FL 32177
PHONE (386) 328-1529
TRUE UNION BALL VALVES 1/2" S80
SO 3 EA @ 35.95 107.85
1/2" S80 TEE'S
SO 5 EA @ 3.95 19.75
1/2" S80 90'S
SO 24 EA @ 3.95 94.80
1/2" S80 UNIONS W/ VITON
SO 2 EA @ 5.50 11.00
1/2" S80 MALE ADPT
SO 4 EA @ 4.95 19.80
1/2" S80 FEMALE ADPT
SO 4 EA @ 3.95 15.80
1/2" S80 PVC PIPE
SO 150 EA @ .79 118.50
SUBTOTAL 387.50
AQUA UTILITIES FLORDIA INC/PALATKA
7% Florida Tax 27.13
TOTAL 414.63
VISA CARD

WITHOUT RECEIPT - STORE CREDIT ONLY
All returns must be within 30 days.
20% Restocking Charge on all returns.
No refunds without Sales Receipt.
No refunds on electrical supplies,
or special order materials.
Material returned, Paid by Check, must
wait 7 working days for check to clear
at bank before a refund is given.

502041

12/17/2009 08:38:37

Tomoka Vie w
Chloramine project

33-6469-105030 - 33646924300

BSHLITT'S INC.

Invoices by Customer with Detail

ER2 - Invoices by Customer

01/22/2010 01:53 AM Page 1
Requested by: shirley

invoices from 502573 through 502573
in posted entries only.
in non-voided entries only.

Invoice	Date	Customer PO Number	Ref. Date	Total	Paid	Due
1217		AQUA UTILITIES FLORIDA INC/PALATKA				
5573	12/30/2009		12/30/2009	67.86	67.86	0.00
	in 1	FRT	FREIGHT CHARGES		1.0000	59.41
	in 1	SD			10.0000	7.90
Total for 061217				67.86	67.86	0.00
Grand Totals:				67.86	67.86	0.00

Freight for invoice #1 - Date
12-17-09

33-6469-105030-
33646924300

AC290 Date: 12/08/10
Time: 13:15

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33646923201
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range: -
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	106	Lower, Replace and Relocate	USD				
Activity	:	33646923201	Water main relocation	USD	00106-33646908-000033646923201			
Attributes	:							

Account Category	:	110	CWIP - Payroll					
09/30/09 GL	33	6469	105020-0000	CWIP PR Allocation Sept. 09	121.29 USD		0.00	
10/31/09 GL	33	6469	105020-0000	Oct 09 CWIP Pay Allocation	60.21 USD		0.00	
11/30/09 GL	33	6469	105020-0000	Nov 09 CWIP Payroll Allocation	211.25 USD		0.00	
12/31/09 GL	33	6469	105020-0000	Dec 09 CWIP Payroll Allocation	34.37 USD		0.00	
02/28/10 GL	33	1013	105020-0000	Feb 2010 CWIP Payroll Allocati	1.48 USD		0.00	
03/31/10 GL	33	1013	105020-0000	Mar 2010 CWIP Payroll Allocati	21.09 USD		0.00	
08/31/10 GL	33	1013	105020-0000	Aug 2010 CWIP Payroll Allocati	13.49 USD		0.00	

Acct Category Totals: 110			CWIP - Payroll		463.18		
---------------------------	--	--	----------------	--	--------	--	--

Account Category	:	120	CWIP - Accounts Payable				
09/30/09 AP	33	6469	105030-0000	28811SALT SPRINGS HARDWARE	1,917.00 USD		0.00
09/30/09 AP	33	6469	105030-0000	28811SALT SPRINGS HARDWARE	1,357.75 USD		0.00
09/30/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	355.50 USD		0.00
09/30/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	1,557.00 USD		0.00
09/30/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	1,540.45 USD		0.00
09/30/09 GL	33	6469	105030-0000	Indirect Cap Transp Sept 09	29.89 USD		0.00
10/31/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	1,372.68 USD		0.00
10/31/09 GL	33	6469	105030-0000	Oct 09 Indirect Cap Transp	11.63 USD		0.00
11/30/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	2,270.19 USD		0.00
11/30/09 GL	33	6469	105030-0000	Nov 09 Indirect Transp Alloc	26.72 USD		0.00
12/31/09 AP	33	6469	105030-0000	36904BOOTH, ERN, STRAUGHAN	1,763.81 USD		0.00
12/31/09 GL	33	6469	105030-0000	Dec 09 Indirect Transp Alloc	3.29 USD		0.00
12/31/09 GL	33	6469	105030-0000	Dec09 Ind Transp Alloc rev JE4	3.29-USD		0.00
12/31/09 GL	33	6469	105030-0000	Dec09 Ind Transp Alloc New Inf	2.96 USD		0.00
02/28/10 AP	33	1013	105030-0000	36904BOOTH, ERN, STRAUGHAN	17.07 USD		0.00
02/28/10 GL	33	1013	105030-0000	Feb 2010 Indirect Transp Allo	3.72 USD		0.00
03/31/10 AP	33	1013	105030-0000	36904BOOTH, ERN, STRAUGHAN	575.00 USD		0.00
03/31/10 GL	33	1013	105030-0000	Mar 2010 Indirect Transp Allo	3.98 USD		0.00
08/31/10 AP	33	1013	105030-0000	36904BOOTH, ERN, STRAUGHAN	867.59 USD		0.00
08/31/10 GL	33	1013	105030-0000	Aug 2010 Indirect Transp Allo	1.84 USD		0.00

Acct Category Totals: 120			CWIP - Accounts Payable		13,671.60		
---------------------------	--	--	-------------------------	--	-----------	--	--

Account Category	:	160	CWIP - Payroll Overhead				
09/30/09 GL	33	6469	105070-0000	Cap benefits & components	57.97 USD		0.00
10/31/09 GL	33	6469	105070-0000	Cap & benft PAAM Crs 10/09	28.78 USD		0.00

AC290 Date 12/08/10
Time 13:15

Transaction Listing
Activities: 33646923201

Page 2

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	106		Lower, Replace and Relocate	USD			
Activity	:	33646923201		Water main relocation	USD	00106-33646908-000033646923201		
Attributes	:							
Account Category	:	160		CWIP - Payroll Overhead				
11/30/09 GL	33	6469	105070-0000	PAAM Credits Nov.2009	100.97 USD		0.00	
12/31/09 GL	33	6469	105070-0000	PAAM Credits Dec.2009	16.43 USD		0.00	
02/28/10 GL	33	1013	105070-0000	PAAM Credits Feb 2010	.73 USD		0.00	
03/31/10 GL	33	1013	105070-0000	PAAM Credits Mar 2010	10.38 USD		0.00	
08/31/10 GL	33	1013	105070-0000	PAAM Credits August 2010	6.61 USD		0.00	
Acct Category Totals: 160 CWIP - Payroll Overhead						221.87		

Activity Totals	:	33646923201		Water main relocation		14,356.65		

Activity Grp Totals	:	106		Lower, Replace and Relocate		14,356.65		

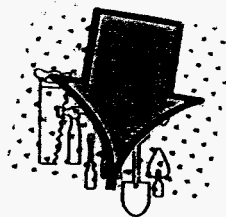
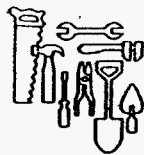
Report Totals	:					14,356.65		

**SIGN
HERE**

005869

Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152



CUSTOMER'S ORDER NO.		PHONE	DATE 7-20-09
NAME Aqua Utilities INC			
ADDRESS Cherokee Rd. - Seminole & Apachy Ormond Beach			
QTY.	DESCRIPTION	PRICE	AMOUNT
	Relocated 2" Water main		
	80ft 2" Pipe		
	Relocated 1-3/4" water service		
	10ft 3/4" PVC Pipe		
	2-2" PVC Pipe Joint		
	2-2" BRASS G. V.		1,800.00
	4-2" PVC x m.p.a. adapt		
	1-2" PVC tee		
	1-2x3/4" PVC Bush		
RECEIVED		TomoKa Viera/Twin Rivers	
JUL 27 2009		61Kt Dist. line replacement	
Aqua Utilities Florida Inc.		336469 23201	
9/11/09		SUB 1,800.00	
9-17-09		TAX 117.00	
RECEIVED BY		TOTAL 1,917.00	

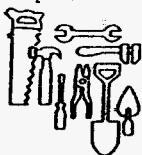
17704

All claims and returned goods
MUST be accompanied by this bill.

Thank You

HERE

0058



Seiler's Salt Springs - Hardware -

25189 N.E. Hwy. 314 • Salt Springs, Fl. 32134
Phone: (352) 685-2152



CUSTOMER'S ORDER NO.

PHONE

DATE

7-21-09

NAME

Aqua Utilities

ADDRESS

Cherokee Road
Diamond Beach

QTY.

DESCRIPTION

PRICE

AMOUNT

Relocated 80ft 2" Water Line

6-2" PVC 90

Relocated DBL 1 1/4" Water Service

10ft 1 1/4" Pipe

5-2" PVC Cplg

1-2" " " Tee

1-2x1 1/4" Bush

1,275.00

RECEIVED

Tomoka View / Twin R.

~~BITT~~

JUL 27 2009

33646923201

Aqua Utilities
Florida Inc.

AKW

9-11-09

RW8
9/24/09

SUB

1,225.00

TAX

82.87

TOTAL

1,357.75

17703

All claims and returned goods
MUST be accompanied by this bill.

Thank You

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

July 30, 2009

Project No: 091009.0006

Invoice No: 0061416

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

AUG - 5 2009

Aqua Utilities
Florida Inc.

Project: 091009.0006

Tomoka View Estates Utility Relocation

Professional services from July 1, 2009 to July 21, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	15.80	355.50
Phase 2	4,150.00	0.00	0.00
Total Fee	6,400.00	Total Earned	355.50
		Previous Fee Billing	0.00
		Current Fee Billing	355.50
		Total Fee	355.50

Total this task \$355.50

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Project: 091009.0006

Tomoka View Estates Utility Relocation

Invoice No: 0061416

Percent Complete

0.00

Total Earned

0.00

Previous Fee Billing

0.00

Current Fee Billing

0.00

Total Fee

0.00

Total this task

\$0.00

Task: 999

Reimbursables

Total this task

\$0.00

Total this invoice

\$355.50

33646923201

PM
4/29/09

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778.

RECEIVED

AUG 17 2009

Aqua Utilities
Florida Inc.

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

August 13, 2009
Project No: 091009.0006
Invoice No: 0061449

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from July 22, 2009 to August 4, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,260.00	85.00	1,912.50
Phase 2	4,150.00	0.00	0.00
Total Fee	6,400.00	Total Earned	1,912.50
		Previous Fee Billing	355.50
		Current Fee Billing	1,557.00
	Total Fee		1,557.00

Total this task \$1,557.00

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
	Total Fee		0.00

Total this task \$0.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 999 Reimbursables

Total this task \$0.00

Total this invoice \$1,557.00

Tomoka View
water main relocation
due to co. stormwater
project
8-20-09

33646923201
PWT
9/29/09

MW
9-11-09

PJ
8/11/09

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

SEP - 1 2009

Aqua Utilities
Florida Inc.

August 28, 2009
Project No: 091009.0006
Invoice No: 0061514

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from August 5, 2009 to August 18, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	28.60	1,186.90
Total Fee	6,400.00	Total Earned	3,436.90
		Previous Fee Billing	1,912.50
		Current Fee Billing	1,524.40
		Total Fee	1,524.40
			Total this task \$1,524.40

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
			Total this task \$0.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 999 Reimbursables

Reimbursable Expenses**Reproductions**

8/11/09 Bond copies 6 24x36	Orig: 1 Copies: 6	16.05	
Total Reimbursables		16.05	16.05

Total this task \$16.05**Total this invoice \$1,540.45****Outstanding Invoices**

Number	Date	Balance
0061416	7/30/09	355.50
0061449	8/13/09	1,557.00
Total		1,912.50

33696923201
RW
9/29/09

Tomoka View
w/br. main relocation
See attached
9-8-00

RW
9-11-09

RW
9/14/09

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

SEP 11 2009

Aqua Utilities
Florida Inc.

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

September 10, 2009
Project No: 091009.0006
Invoice No: 0061546

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from August 19, 2009 to September 1, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	54.00	2,241.00
Total Fee	6,400.00	Total Earned	4,491.00
		Previous Fee Billing	3,436.90
		Current Fee Billing	1,054.10
		Total Fee	1,054.10
			Total this task \$1,054.10

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	20.00	Total Earned	300.00
		Previous Fee Billing	0.00
		Current Fee Billing	300.00
		Total Fee	300.00
			Total this task \$300.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 999 Reimbursables

Reimbursable Expenses**Misc. Reimbursable Expenses**

8/25/09 FEDERAL EXPRESS
CORPORATION

08/11/09 Volusia Co Health Dept 18.58

Total Reimbursables 18.58 18.58

Total this task \$18.58

Total this invoice \$1,372.68

Outstanding Invoices

Number	Date	Balance
0061416	7/30/09	355.50
0061449	8/13/09	1,557.00
0061514	8/28/09	1,540.45
Total		3,452.95

Tomoka View
Wtr ~~Utility~~ Relocation
Main
33 6469 23201
10-2-09
10/12/09
10-7-09

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

NOV 17 2009

November 13, 2009

Project No: 091009.0006

Invoice No: 0061712

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

Aqua Utilities
Florida Inc.

Project: 091009.0006

Tomoka View Estates Utility Relocation

Professional services from October 21, 2009 to November 3, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	97.86	4,061.19
Total Fee	6,400.00	Total Earned	6,311.19
		Previous Fee Billing	4,491.00
		Current Fee Billing	1,820.19
		Total Fee	1,820.19

Total this task \$1,820.19

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	50.00	Total Earned	750.00
		Previous Fee Billing	300.00
		Current Fee Billing	450.00
		Total Fee	450.00

Total this task \$450.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 999 Reimbursables

Total this task \$0.00

Total this invoice \$2,270.19

Tomoka View
Water main relocation

33646923201

11-19-09

[Signature]
11/14/09

[Signature]
11-23-09

[Signature] 11/23/09

Invoice

Booth, Ern, Straughan, Hioti
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

November 30, 2009
Project No: 091009.0006
Invoice No: 0061760

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

DEC - 2 2009

Aqua Utilities
Florida Inc.

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from November 4, 2009 to November 17, 2009

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	100.00	4,150.00
Total Fee	6,400.00	Total Earned	6,400.00
		Previous Fee Billing	6,311.19
		Current Fee Billing	88.81
		Total Fee	88.81

Total this task \$88.81

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	75.00	Total Earned	1,125.00
		Previous Fee Billing	750.00
		Current Fee Billing	375.00
		Total Fee	375.00

Total this task \$375.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete

52.00

Total Earned

1,300.00

Previous Fee Billing

0.00

Current Fee Billing

1,300.00

Total Fee

1,300.00

Total this task

\$1,300.00

Task: 999

Reimbursables

Total this task

\$0.00

Total this invoice

\$1,763.81

Outstanding Invoices

Number	Date	Balance
0061712	11/13/09	2,270.19
Total		2,270.19

Tomoka View
Water Main Relocation
336469 23201

JMV
12/9/09

12-2-09

YRW
12-2-09

RZ 12/3/09

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

Aqua Utilities
Florida Inc.

January 14, 2010
Project No: 091009.0006
Invoice No: 0061864

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Lakeland FL 34748

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from December 16, 2009 to January 5, 2010

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	100.00	4,150.00
Total Fee	6,400.00	Total Earned	6,400.00
		Previous Fee Billing	6,400.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	75.00	Total Earned	1,125.00
		Previous Fee Billing	1,125.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	52.00	Total Earned	1,300.00
		Previous Fee Billing	1,300.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 999 Reimbursables

Reimbursable Expenses**Misc. Reimbursable Expenses**

11/24/09 FEDERAL EXPRESS
CORPORATION

11/12/09 Volusia Co Health Dept 17.07

Total Reimbursables

17.07 17.07

Total this task \$17.07

Total this invoice \$17.07

location

201

1-21-10

2/1/10

MW

2-11-10

py 2/11/10

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

Aqua Utilities of Florida, Inc.
1100 Thomas Avenue
Leesburg FL 34748

January 29, 2010
Project No: 091009.0006
Invoice No: 0061929

Project: 091009.0006 Tomoka View Estates Utility Relocation

Professional services from January 6, 2010 to January 19, 2010

RECEIVED

Task: 001 Design & Permitting

FEB - 2-2010

Fee

Aqua Utilities
Florida Inc.

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	100.00	4,150.00
Total Fee	6,400.00	Total Earned	6,400.00
		Previous Fee Billing	6,400.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	100.00	Total Earned	1,500.00
		Previous Fee Billing	1,125.00
		Current Fee Billing	375.00
		Total Fee	375.00

Total this task \$375.00

Task: 003 Construction Administration

Fee

Total Fee 2,500.00

PV

Percent Complete	60.00	Total Earned	1,500.00
		Previous Fee Billing	1,300.00
		Current Fee Billing	200.00
		Total Fee	200.00

Total this task \$200.00

Task: 999 Reimbursables

Total this task \$0.00

Total this invoice \$575.00

Outstanding Invoices

Number	Date	Balance
0061864	1/14/10	17.07
Total		17.07

Tomoka View
Wtr Main
relocation
336469 23201

2-5-10

MLW
3-11-10

PZ 3/12/10

Invoice

Booth, Ern, Straughan, Hiott
Engineers Surveyors Land Planners
350 North Sinclair Avenue
Tavares, Florida 32778

RECEIVED

JUL 19 2010

July 15, 2010

Aqua Utilities of Florida, Inc.
Post Office Box 2480
Lady Lake FL 32158-2480

Aqua Utilities
Florida Inc.

Project No: 091009.0006
Invoice No: 0062405

Project: 091009.0006

Tomoka View Estates Utility Relocation

Professional services from June 16, 2010 to July 6, 2010

Task: 001 Design & Permitting

Fee

Phase	Fee	Percent Complete	Earned
Phase 1	2,250.00	100.00	2,250.00
Phase 2	4,150.00	100.00	4,150.00
Total Fee	6,400.00	Total Earned	6,400.00
		Previous Fee Billing	6,400.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 002 CBD/Project Bidding

Fee

Total Fee	1,500.00		
Percent Complete	100.00	Total Earned	1,500.00
		Previous Fee Billing	1,500.00
		Current Fee Billing	0.00
		Total Fee	0.00

Total this task \$0.00

Task: 003 Construction Administration

Fee

Total Fee	2,500.00
-----------	----------

Percent Complete	90.00	Total Earned	2,250.00
		Previous Fee Billing	1,500.00
		Current Fee Billing	750.00
		Total Fee	750.00

Total this task \$750.00

Task: 999 Reimbursables

Reimbursable Expenses**Reproductions**

7/1/10 C & S REPROGRAPHICS	Bond copies	117.59	
Total Reimbursables		117.59	117.59

Total this task \$117.59

Total this invoice \$867.59

Tomoka View
Water Main Relocation
336469 23201
7-22-10

PLW
8/4/10

PLW
8-2-10

PLW
8/3/10

AC290 Date: 12/08/10
Time: 13:16

JOB SUBMISSION PARAMETERS

User Name: crewsaw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33646826330
*
*   or   Activity List:
* Transaction Level Type: B           Both
*
*   Account Category Group:
* or   Account Cat Type: C           Cost
* or Summary Account Category:
* or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range: -
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base          Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

AC290 Date 12/08/10
Time 13:16

Transaction Listing
Activities: 33646826330

Page 1

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	515		Improvements(TPB)	USD			
Activity	:	33646826330		Wastewater treatment plant upg	USD	00515-33646853-000033646826330		
Attributes	:							
Account Category	:	110		CWIP - Payroll				
12/31/09 GL		33 6468		105020-0000	Dec 09 CWIP Payroll Allocation	231.87 USD		0.00

Acct Category Totals:		110		CWIP - Payroll		231.87		
Account Category	:	120		CWIP - Accounts Payable				
12/31/09 AP		33 6468		105030-0000	28811SALT SPRINGS HARDWARE	11,900.00 USD		0.00
12/31/09 GL		33 6468		105030-0000	Dec 09 Indirect Transp Alloc	22.17 USD		0.00
12/31/09 GL		33 6468		105030-0000	Dec09 Ind Transp Alloc rev JE4	22.17-USD		0.00
12/31/09 GL		33 6468		105030-0000	Dec09 Ind Transp Alloc New Inf	19.97 USD		0.00

Acct Category Totals:		120		CWIP - Accounts Payable		11,919.97		
Account Category	:	160		CWIP - Payroll Overhead				
12/31/09 GL		33 6468		105070-0000	PAAM Credits Dec.2009	110.83 USD		0.00

Acct Category Totals:		160		CWIP - Payroll Overhead		110.83		
Activity Totals	:	33646826330		Wastewater treatment plant upg		12,262.67		

Activity Grp Totals	:	515		Improvements(TPB)		12,262.67		
						=====		
Report Totals	:					12,262.67		

Phone: (352) 685-2152

WWT
upgrades
33646826330
RWT 12/21/09
RWT
12/17/09

**All claims and returned goods
MUST be accompanied by this bill.**

Thank You

RECEIVED

NOV 30 2009

**Aqua Utilities
Florida Inc.**

JKW
12/17/09

AC290 Date: 12/08/10
Time: 13:16

JOB SUBMISSION PARAMETERS

User Name: crews
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
* or   Activity Group:
* or   Activities: 33200454786
*
* or   Activity List:
* Transaction Level Type: B           Both
*
*   Account Category Group:
* or   Account Cat Type: C           Cost
* or   Summary Account Category:
* or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

AC290 Date 12/08/10
Time 13:16

Transaction Listing
Activities: 33200454786

Page 1

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	705		Fence Replacements	USD			
Activity	:	33200454786		Security upgrades WWTF Jasmine	USD	00705-33200461-000033200454786		
Attributes	:							
Account Category	:	110		CWIP - Payroll				
04/30/10 GL	33	2004	105020-0000	Apr 2010 CWIP Payroll Allocati	274.42	USD		0.00
Acct Category Totals:	110			CWIP - Payroll	274.42			
Account Category	:	120		CWIP - Accounts Payable				
04/30/10 AP	33	2004	105030-0000	37785G&G MAINTENANCE	10,300.00	USD		0.00
04/30/10 GL	33	2004	105030-0000	Apr 2010 Indirect Transp Allo	44.93	USD		0.00
Acct Category Totals:	120			CWIP - Accounts Payable	10,344.93			
Account Category	:	160		CWIP - Payroll Overhead				
04/30/10 GL	33	2004	105070-0000	PAAM Credits Apr 2010	134.49	USD		0.00
Acct Category Totals:	160			CWIP - Payroll Overhead	134.49			
Activity Totals	:	33200454786		Security upgrades WWTF Jasmine	10,753.84			
Activity Grp Totals	:	705		Fence Replacements	10,753.84			
Report Totals	:				10,753.84			

P.O. Box 69
Oxford, FL 34484

Invoice

Date	Invoice #
4/15/2010	188

Bill To
Aqua Utilities Florida Inc 1100 Thomas Avenue Leesburg, FL 34748. Port Richey Jasmine Plant

RECEIVED

APR 16 2010

Aqua Utilities
Florida Inc.

					P.O. No.		Terms		Project		
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount		
Install	Install 2315ft of 3 strand barbed wire at the top of existing chain link fence	6,500.00			1	6,500.00	100.00%	100.00%	6,500.00		
Tree Cle...	Tree Cleanup & trimming of fence line that is receiving barbed wire. Based on 2 days of brush crew working areas specified by Trisha Williams All work is complete and we are offering the following discounts to you in order to get our vendors paid in a timely fashion: If paid in 36hrs deduct 5 percent of the total(\$515.00), if paid in 7 days deduct 2 percent of the total (\$206.00). Thank you for your consideration in these times.	3,800.00			2	1,900.00	100.00%	100.00%	3,800.00		
Jasmin Lakes Security upgrades at White TF 33200454786 4-20-10 Ry 4/21/10 YHW 4-22-10											
Thank you for your business. 352-303-8073						Total					\$10,300.00
						Payments/Credits					\$0.00
						Balance Due					\$10,300.00

AC290 Date: 12/08/10
Time: 13:16

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33200354853
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp   Activity   Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

AC290 Date 12/08/10
Time 13:16

Transaction Listing
Activities: 33200354853

Page 1

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Activity Group	:	599	Other(TPB)		USD			
Activity	:	33200354853	Perc pond rehab The Woods		USD	00599-33200356-000033200354853		
Attributes	:							

Account Category	:	110	CWIP - Payroll					
04/30/10 GL	33	2003	105020-0000	Apr 2010 CWIP Payroll Allocati	273.88 USD		0.00	
05/30/10 PR	33	2003	105020-0000 PR198	Expense accrual	62.84 USD		2.50	
06/30/10 GL	33	2003	105020-0000	June 2010 CWIP Payroll Allocat	335.79 USD		0.00	
09/19/10 PR	33	2003	105020-0000 PR198	Summarized transaction	100.55 USD		4.00	
09/19/10 PR	33	2003	105029-0000 PR198	Expense accrual	75.41 USD		2.00	
09/30/10 GL	33	2003	105020-0000	Sept 2010 CWIP Payroll Allocat	.75 USD		0.00	

Acct Category Totals:	110	CWIP - Payroll			849.22		8.50	
-----------------------	-----	----------------	--	--	--------	--	------	--

Account Category	:	120	CWIP - Accounts Payable					
04/30/10 AP	33	2003	105030-0000	37785G&G MAINTENANCE	10,280.00 USD		0.00	
04/30/10 GL	33	2003	105030-0000	Apr 2010 Indirect Transp Allo	44.85 USD		0.00	
05/31/10 GL	33	2003	105030-0000	May 10 Direct Transport. Alloc	6.13 USD		0.00	
06/30/10 AP	33	2003	105030-0000	37785G&G MAINTENANCE	8,125.00 USD		0.00	
06/30/10 AP	33	2003	105030-0000	37785G&G MAINTENANCE	3,500.00 USD		0.00	
06/30/10 GL	33	2003	105030-0000	June 2010 Indirect Transp All	77.97 USD		0.00	
09/30/10 AP	33	2003	105030-0000	34890PATRICIA WILLIAMS	29.65 USD		0.00	
09/30/10 GL	33	2003	105030-0000	Sept 10 Direct Transport. Allo	32.05 USD		0.00	
09/30/10 GL	33	2003	105030-0000	Sept 2010 Indirect Transp All	.14 USD		0.00	

Acct Category Totals:	120	CWIP - Accounts Payable			22,095.79			
-----------------------	-----	-------------------------	--	--	-----------	--	--	--

Account Category	:	160	CWIP - Payroll Overhead					
04/30/10 GL	33	2003	105070-0000	PAAM Credits Apr 2010	134.23 USD		0.00	
05/31/10 GL	33	2003	105070-0000	Capital Bonus May 2010	1.50 USD		0.00	
05/31/10 GL	33	2003	105070-0000	PAAM Credits May 2010	30.80 USD		0.00	
06/30/10 GL	33	2003	105070-0000	PAAM Credits June 2010	164.57 USD		0.00	
09/30/10 GL	33	1022	105070-0000	Capital Bonus Sept 2010	6.21 USD		0.00	
09/30/10 GL	33	2003	105070-0000	PAAM Credits September 2010	86.61 USD		0.00	

Acct Category Totals:	160	CWIP - Payroll Overhead			423.92			
-----------------------	-----	-------------------------	--	--	--------	--	--	--

Activity Totals	:	33200354853	Perc pond rehab The Woods		23,368.93		8.50	
-----------------	---	-------------	---------------------------	--	-----------	--	------	--

Activity Grp Totals	:	599	Other(TPB)		23,368.93		8.50	
---------------------	---	-----	------------	--	-----------	--	------	--

Report Totals	:				23,368.93		8.50	
---------------	---	--	--	--	-----------	--	------	--

G & G Lawn Maintenance Inc.

InvoiceP.O. Box 69
Oxford, FL 34484

Date	Invoice #
4/5/2010	177

Bill To
Aqua Utilities Florida Inc 1100 Thomas Avenue Leesburg, FL 34748 The Woods Webster Florida

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/5/2010			
Quantity	Item Code	Description	Price Each	Amount		
1	Draw	Draw on material delivery and equipment set up (difference in sand cost was 157.50 per load – now 357.50 per load)	0.00	0.00		
40	Fill Dirt per yd	Fill Dirt per load hauled from Lake Pan pit	257.00	10,280.00		
The Woods Perc Ponds Rehab 33200354853 4-19-10 JFW 4-20-10 attm: Jean 4/21/10						
This is a draw only to get material on job					Total	\$10,280.00

G & G Lawn Maintenance Inc.

P.O. Box 69

Oxford, FL 34484

Invoice

Date	Invoice #
5/18/2010	211

Bill To
Aqua Utilities Florida Inc 1100 Thomas Avenue Leesburg, FL 34748 The Woods Webster Fl Sumter Co

RECEIVED

MAY 18 2010

Aqua Utilities
Florida Inc.

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Install	Install 1 1/2 ft of sand in retention ponds after grading and removing grass and vegetation from bottom and raising center and side berms to 3ft minimum with 1 1/2 ft of sand in ponds. This process will include regrading bad areas of the road and repairing them with crushed concrete or other road base material to sustain the traffic required in both complete this job and leave it in good condition for use after the work is completed. There will be a small amount of tree trimming required that is also included in this price. We will also need to remove a section of fence to get our machine in but will put that back like we found it when work is complete.	12,500.00			0.65	12,500.00	65.00%	65.00%	8,125.00

Thank you for your business. 352-303-8073

Total**Payments/Credits****Balance Due**

G & G Lawn Maintenance Inc.

P.O. Box 69
Oxford, FL 34484

Invoice

Date	Invoice #
5/18/2010	211

Bill To

Aqua Utilities Florida Inc
1100 Thomas Avenue
Leesburg, FL 34748
The Woods Webster FL Sumter Co

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	This is the remaining part of the original invoice after the draw we discussed with Trisha for the rebuilding of the ponds, the difference of cost in material from time of estimate has already been taken care of. If you have any questions call me (Clark) @ 352-303-8073 The Woods Pond Rehab 33200354853 5'20"-10' YMW 6/9/10	[Signature]	[Signature]		[Signature]		6/12/2010		
Thank you for your business. 352-303-8073						Total	\$8,125.00		

G & G Lawn Maintenance Inc.

P.O. Box 69
Oxford, FL 34484**Invoice**

Date	Invoice #
5/24/2010	217

Bill To
Aqua Utilities Florida Inc 1100 Thomas Avenue Leesburg, FL 34748

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/24/2010			
Quantity	Item Code	Description			Price Each	Amount
1	Install	Install 4 loads of road base and grade road so that it has a crown in the middle for water to run off on the first section of road going back to wwtp plant in "the woods" Webster Fl per John Worrell and Trisha Williams. Also grade sides of road and approach as specified. Put down seed on sides of road to help speed up vegetation growth. RECEIVED JUN - 7 2010 Aqua Utilities Florida Inc. The Woods per pond rehab 33200354853 6-7-10 6-8-10 6-10-10			3,500.00	3,500.00
Thank you for your business. 352-303-8073					Total	\$3,500.00

AQUA UTILITIES FLORIDA, INC.				EMPLOYEE EXPENSE REPORT					
NAME	DEPARTMENT	DATE	Pg. 1						
Patricia Williams	Florida - Operations	8/20/2010							
DATE	DESCRIPTION	SYSTEM/LOCATION	ATTENDEE	CO	ACCOUNTING UNIT	GENERAL LEDGER	ACTIVITY	AMOUNT	
DATE	DESCRIPTION	SYSTEM/LOCATION	ATTENDEE	CO	ACCOUNTING UNIT	GENERAL LEDGER	ACTIVITY	AMOUNT	
3/24/2010	Advance Auto Parts	Replacement light for FL100		33	9001	000000		11.75	
3/31/2010	Sebring Diner	Lakeland Lakes Consent Order	Tricia Williams & Ryan Oweil	33	1010	075834		24.27	
5/8/2010	Seminole County Public Works Engr. Div.	Chuluota Raw Wtr Main		33	1015	105030	33645623170	10.00	
5/20/2010	Publix	Arredondo Modifications	Tricia Williams & Ryan Oweil	33	2005	105030	33200530188	16.68	
6/18/2010	Backstreet Pizza	Chuluota Ion Exchange	Will Fontaine, Bill Trendel, Tricia Williams, Jim Boyd, Dave, Pat & Neal from Tonka	33	1015	105030	33645617894	47.17	
7/20/2010	Lee Roy Salmon's	South Seas New Tank	Tricia Williams Todd & Alley Harrel	33	2002	105030	33200264012	66.81	
7/20/2010	Beef O-Brady's	Chuluota Ion Exchange	Will Fontaine, Tricia Williams, Adam Michaelson, Al Gerardo, Darrell Sweet, Chris (Bent Oaks), Dave 1 and Dave 2 (Tonka)	33	1015	105030	33645617894	113.79	
7/20/2010	Publix	Chuluota Ion Exchange	Will Fontaine, Darrell Sweet, Bill Trendel, Tricia Williams, Chris (Bent Oaks), Brandon 2 employees	33	1015	105030	33645617894	43.67	
7/20/2010	Pinchers McGregor	South Seas Tank Replacement		33	2002	105030	33200264012	28.34	
7/21/2010	Five Guys	South Seas Tank Replacement	Tricia Williams	33	2002	105030	33200264012	10.79	
7/20/2010	La Quinta	South Seas Tank Replacement	Tricia Williams	33	2002	105030	33200264012	65.49	
8/14/2010	Mileage from home to Peace River and back to home - 181.2 miles @ \$0.50	Peace River RAD8		33	1021	105030	33102100754	90.60	
8/17/2010	Mileage from home to Pomona Park and then to office - 158 miles @ \$0.50	Pomona Park - New Line		33	1013	105030	33645622239	79.00	
8/18/2010	Mileage from office to Kissimmee office and then to home - 81.7 miles @ \$0.50	Chuluota Ion Exchange		33	1015	105030	33645617894	40.85	
8/20/2010	Mileage to home to Arredondo Farms and then to office - 189 miles @ \$0.50	Arredondo Farms Modification		33	2005	105030	33200530188	94.50	
TOTAL EXPENSES THIS REPORT								743.72	
Deductions									
BALANCE DUE EMPLOYEE OR (COMPANY)								743.72	
APPROVALS				DATE					
EMPLOYEE									
SUPERVISOR									
SUPERVISOR'S SUPERVISOR									

RECEIVED
SEP 13 2010
ACCOUNTS PAYAB

[Handwritten signature]

[Handwritten initials]

Note: Under IRS Code 501(c)(3) Employees must maintain adequate records to substantiate a business expense, otherwise such as mileage, paid bills, or other evidence sufficient to support the amount of \$1000 or more is required and must accompany this report. In addition, please give details of the business purpose and the names of guests for all meals charged on this expense report.

Page 2									
DATE	DESCRIPTION	BUSINESS PURPOSE - SYSTEM/LOCATION	ATTENDED	CO CODE	ACCOUNTING UNIT (BUDGET NO.)	GENERAL LEDGER ACCOUNT	ACTIVITY CODE	AMOUNT	
	Reference from Page 1			25				743.72	
8/29/2010	Mileage from the office to the Woods and back to office - 88.3 miles @ \$0.50	The Woods Parc Pond Rehab		25	2003	105030	33200354853	28.86	
8/22/2010	Mileage from office Chuluota and then to home - 36.4 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	43.20	
8/14/2010	Mileage from home to Peace River then to Lake Eazy and back to home - 270 miles @ \$0.50	Peace River RADS & Lake Eazy		25	1021	105030	33102190754	135.00	
8/14/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/19/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/16/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/17/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/18/10	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/23/2010	Mileage from office to Arredondo Farms and back to home - 159 miles @ \$0.50	Arredondo Farms Modifications		25	2005	105030	33200530188	84.80	
8/24/2010	Mileage from office to Intarnation office and then to home - 81.7 miles @ \$0.50	Chuluota Ion Exchange		33	1015	105030	33645617894	40.83	
8/30/2010	Mileage from office Chuluota and then to home - 36.4 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	43.20	
7/7/2010	Mileage from home to Lake Josephine, then to Lakeure Lakes and back to home - 221 miles @ \$0.50	Lake Josephine and Lakeure Lakes Rate Case		25				110.50	
7/8/2010	Mileage from home to Rosalie Oaks, then to Zephyr Shores and then back to home - 206 miles @ \$0.50	Rosalie Oaks and Zephyr Shores Rate Case		25				103.00	
7/8/2010	Mileage from home to Tangerine to Tomoka View back to home 154 miles @ \$0.50	Tangerine and Tomoka View Rate Case		25				77.00	
7/13/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
7/14/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
7/15/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
8/18/10	Mileage from home to Chuluota to Intarnation and back to home - 49 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	20.08	
7/17/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$0.50	Chuluota Ion Exchange		25	1015	105030	33645617894	18.45	
TOTAL EXPENSE THIS REPORT								1,606.67	
Deductions									
BALANCE DUE EMPLOYEE OR COMPANY								1,606.67	
Note: Under IRS Code 2801-2802 Employees must maintain adequate records to substantiate a business expense, otherwise such as receipts, add bills, or similar evidence sufficient to support all expenditures of \$10.00 or more is required and must accompany this report. In addition, please give details of the business purpose and the names of guests for all meals charged on this expense report.									

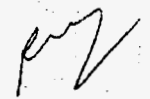
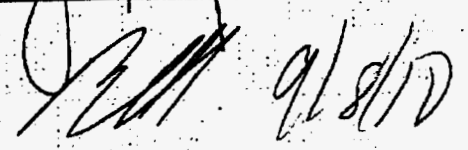
RECEIVED
 SEP 13 2010
 ACCOUNTS PAYAB

DATE	DESCRIPTION	BUSINESS PURPOSE / SYSTEM LOCATION	ATTENDING	X	CODE	ACCOUNTING UNIT (BUDGET NO.)	GENERAL LEDGER ACCOUNT	ACTIVITY CODE	AMOUNT
									1,608.67
7/20/2010	Mileage from office to South Seas - 162 miles @ \$.50	South Seas New Tank			33	2002	108030	33200284012	98.00
7/21/2010	Mileage from South Seas to Sarasota, then to home - 237 miles @ \$.50	South Seas Tank & Sarasota			33	2002	108030	33200284012	119.50
7/23/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
7/24/2010	Mileage from home to Chuluota and back to home, the back to Chuluota and back to home - 73.9 @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	36.95
7/27/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
7/28/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
7/29/2010	Mileage from home to City of Lakeland office to home - 118 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	59.50
8/3/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/4/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/5/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/6/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/7/2010	Mileage from home to Chuluota and back to home, the back to Chuluota and back to home - 73.9 @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	36.95
8/10/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/11/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/12/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/13/2010	Mileage from home to Chuluota and back to home - 36.9 miles @ \$.50	Chuluota Ion Exchange			33	1015	108030	33645617894	18.45
8/19/2010	Mileage from office to Sarasota to home - 285 miles @ \$.50	Sarasota Rate Case			33	9001	635847		132.50
									2,298.02
TOTAL EXPENSES THIS REPORT:									2,298.02
Subtotal:									2,298.02
BALANCE DUE EMPLOYEE OR COMPANY:									
Note: Under IRS Code 2951-2959 Employees must maintain adequate records to substantiate a business expense, or business travel, or similar expense sufficient to support an expenditure of \$15.00 or more is required and must accompany this report. In addition, please give details of the business purpose and the names of guests for all meals charged on this expense report.									
APPROVALS	DATE								
EMPLOYEE									
SUPERVISOR									
SUPERVISOR'S SUPERVISOR									

RECEIVED

SEP 13 2010

ACCOUNTS PAYAB

0. G+

11.76 +
24.27 +
10. +
16.68 +
47.17 +
66.91 +
113.79 +
43.67 +
28.24 +
10.79 +
65.49 +
90.6 +
79. +
40.85 +
94.5 +
29.65 +
43.2 +
135. +
18.45 +
18.45 +
18.45 +
18.45 +
18.45 +
94.5 +
40.85 +
43.2 +
110.5 +
103. +
77. +
18.45 +
18.45 +
18.45 +
20. +
18.45 +
96. +
118.5 +
18.45 +
36.95 +
18.45 +
18.45 +
59.5 +
18.45 +
18.45 +
18.45 +
18.45 +
36.95 +
18.45 +
18.45 +
18.45 +
18.45 +
132.5 +

2,290.02 G+

RECEIVED

SEP 13 2010

ACCOUNTS PAYAB

AC290 Date: 12/08/10
Time: 13:17

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33642824297
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
----------	----	----	---------	-----------	-------------	--------	------	-------

Account Category		:	110	CWIP - Payroll					
12/31/09	GL	33	6428	105020-0000		Dec 09 CWIP Payroll Allocation	24.43	USD	0.00
01/10/10	PR	33	1000	105020-0000	PR198	Summarized transaction	213.77	USD	7.00
01/31/10	GL	33	1000	105020-0000		Jan 2010 CWIP Payroll Allocati	1,895.22	USD	0.00
02/28/10	GL	33	1000	105020-0000		Feb 2010 CWIP Payroll Allocati	6.52	USD	0.00
03/31/10	GL	33	1000	105020-0000		Mar 2010 CWIP Payroll Allocati	20.80	USD	0.00

Account	Category	120	CHWP - Accounts Payable			
12/31/09	AP	33 6428	105030-0000	35552CPH ENGINEERS INC	290.00	USD 0.00
12/31/09	AP	33 6428	105030-0000	23011Dumont Company Inc	910.86	USD 0.00
12/31/09	AP	33 6428	105030-0000	26626Tractor Supply Co	52.83	USD 0.00
12/31/09	GL	33 6428	105030-0000	Dec 09 Indirect Transp Alloc	2.34	USD 0.00
12/31/09	GL	33 6428	105030-0000	Dec09 Ind Transp Alloc rev JE4	2.34	USD 0.00
12/31/09	GL	33 6428	105030-0000	Dec09 Ind Transp Alloc New Inf	2.10	USD 0.00
01/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	2,000.00	USD 0.00
01/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	1,313.18	USD 0.00
01/31/10	GL	33 1000	105030-0000	Jan 10 Direct Transport. Alloc	31.08	USD 0.00
01/31/10	GL	33 1000	105030-0000	Jan 2010 Indirect Transp Allo	275.58	USD 0.00
02/28/10	AP	33 1000	105030-0000	21731ACE	75.25	USD 0.00
02/28/10	GL	33 1000	105030-0000	Feb 2010 Indirect Transp Allo	1.42	USD 0.00
03/31/10	AP	33 1000	105030-0000	35552CPH ENGINEERS INC	537.07	USD 0.00
03/31/10	GL	33 1000	105030-0000	Rec'd Home Depot Inv 2102604	30.04	USD 0.00
03/31/10	GL	33 1000	105030-0000	Mar 2010 Indirect Transp Allo	3.93	USD 0.00
11/30/10	GL	33 1000	105030-0000	Fl Dept Env Sequestering Proje	650.00	USD 0.00

Account	Category		160	CWIP - Payroll Overhead							
12/31/09	GL	33	6428	105070-0000	PAAM Credits Dec.2009			11.68	USD	0.00	
01/31/10	GL	33	1000	105070-0000	Capital Bonus January 2010			7.33	USD	0.00	
01/31/10	GL	33	1000	105070-0000	PAAM Credits Jan 2010			1,033.62	USD	0.00	
02/28/10	GL	33	1000	105070-0000	PAAM Credits Feb 2010			3.20	USD	0.00	
03/31/10	GL	33	1000	105070-0000	PAAM Credits Mar 2010			10.23	USD	0.00	

Report Totals	:	9,400.14	7.00
---------------	---	----------	------



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

November 2, 2009
Project No: A9403
Invoice No: 70171

Miscellaneous Services
Professional Services through October 18, 2009

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	15.00	145.00	2,175.00	
Senior Design Technician	3.00	100.00	300.00	
	18.00		2,475.00	
Total Labor				2,475.00

Unit Billing

Black&White 8.5X11	0.20	
Total Units	0.20	0.20

Total this Invoice \$2,475.20

Outstanding Invoices

Number	Date	Balance
69642	10/05/09	725.00
Total		725.00

Services provided during this period include:

~~Tomoka View Chloramines \$1,460.00~~ → 33646924300
~~Tangeline Softening \$290.00~~ → 33642824297
~~Zephyr Shores Sequestering \$725.20~~ → 33643124302

CPH Engineers, Inc. 

RMW
12/2/09

Does with attached activities

11-6-09

RMW

11-23-09

RECEIVED

NOV - 5 2009

Aqua Utilities
Florida Inc.

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Invoice
188672

Invoice Date:
Dec 7, 2009

Page: 1

Sold To:
Aqua Utilities Florida, Inc
Aqua Utilities Florida, Inc
P.O. Box 490310
Leesburg, FL 34749

Ship to:
AQUT
Aqua Utilities Florida, Inc
Att: Will Fontaine
1100 Thomas Avenue
Leesburg, FL
Dropship

Customer ID		Customer PO		Payment Terms	
AQUT				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Dropship		12/7/09	1/6/10
Quantity	Item	Description		Unit Price	Extension
4.00	ACC53085MHP	Stenner Pump 85MHP5/ 100 psi/ 5 gpd		225.000	900.00
Tangerine = Capital = Water Quality Project = for Aqua-Mag Will, where do the pumps go? RECEIVED DEC 23 2009 Aqua Utilities Florida Inc. Tangerine Harness sequestering 33642824297 12-23-09 12/31/09					

per 12/23/09

Subtotal	900.00
Sales Tax	
Freight	10.86
TOTAL	910.86

EMERGENCY RESPONSE: (800) 330-1369



100 ARDICE AVE EUSTIS SQUARE S
EUSTIS, FL 32726
352-357-0152

Ticket: 6033

Date: 11/16/09

Time: 5:07 PM

Store: 513

Register: 1

Cashier: 00334682

Business Customer: AQUA UTILITIES FL INC
107 COMMERCIAL PARK DR
Concord, NC 28027-9014
941-907-7410

Item	Qty	Price	Amount
CUTTERS BOLT 18 INCH			
4031320	1	12.99	12.99
1.1 GAL HOME DEFENSE MAX BONUS			
4200181	1	13.49	13.49
MH 3/4IN DR 3/4IN X 1/2IN ADPT			
3828148	1	9.99	9.99
TAPE 2INX60YD BU MASKING			
3461645	1	8.49	8.49
FASTENER STAINLESS BLISTER PACK 1.22			
3582019	1	1.49	1.49
FASTENER STAINLESS BLISTER PACK 1.22			
3582019	1	1.49	1.49
FASTENER STAINLESS BLISTER PACK 1.22			
3582019	1	1.49	1.49
SWITCH TOGGLE SINGLE POLE			
1831690	1	6.99	6.99
FASTENER STAINLESS BLISTER PACK 1.22			
3582019	1	1.49	1.49
PAINT ANYWAY SPR OR			
3477220	1	4.99	4.99
PAINT A-R SPR SAFETY YW			
3473626	1	3.98	3.93
PAINT A-R SPR SAFETY YW			
3473626	1	3.98	3.98

Truck

Tangerine 52.8

~~4444444444~~

~~33642824297~~

33642824296

12:00

Hardness request
(w/ treatment)

33642824297

12/14/09 TRW

12-14-09

12/14/09

1.1 Paint...

Invoice



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

January 8, 2010

Project No: A2101.00
Invoice No: A9403-518

Reimbursement for Application Fees Paid on Behalf of Client: Tangerine Park- Permit Application Fee

Reimbursable Expenses:

App. Fees Paid for Client

01/07/10	Florida Department of Environmental Protection	A9403-Permit Fee	2,000.00	
	Total Reimbursables		2,000.00	2,000.00

Total this Invoice \$2,000.00

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

David A. L. Hinch / CPH

RECEIVED

JAN 13 2010

Aqua Utilities
Florida Inc.

*Tangerine
Havers sequestering
33642824297*

*RMV
1/25/10*

1-22-10

*MW
1-22-2010*

PZ 1/25/10

Invoice

RECEIVED



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

JAN 20 2010

Aqua Utilities
Aqua Utilities
Florida Inc.

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

January 13, 2010

Project No: A9403

Invoice No: 70813

Miscellaneous Services

Professional Services through December 20, 2009

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	20.00	145.00	2,900.00
Senior Design Technician	.50	100.00	50.00
Clerical 11	1.25	55.00	68.75
	21.75		3,018.75
Total Labor			3,018.75

Reimbursable Expenses

Postage	0.61
Total Reimbursables	0.61

Unit Billing

09 Mileage	7.15
Black & White Plots 11X17	26.67
Total Units	33.82

Total this Invoice \$3,053.18

Services provided during this period include:

- Zephyr Shores \$1,450.00
- Tangerine \$1,313.18
- Tangerine \$290.00

CPH Engineers, Inc.

Zephyr Shores - \$1450.00 10 hrs
Wtr Quality project ✓ S.P.M.
33643124302 - 8 hrs

Tangerine AU 6428 \$290.00 2 hrs
CUP Renewal 11/25/10 186200
12-1-22-10

Tangerine - \$1313.18
Hardness sequestering
33642824298 ✓

11/25/10 RW
11/25/10 1-22-2010

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

12/30/09 10:47AM PB	552 SALE
45832 2 EA	3.29 EA
VALVE BALL 1/2"FPT PVC80	6.58
44052 2 EA	.54 EA
NIPPLE SCH80 PVC 1/2"X2"	1.08
42060 2 EA	1.87 EA
HEX BUSHING 1/2X1/4"BRS	3.74
23136 1 EA	6.99 EA
TAP CARDED 1/4X18NPT	6.99
2005049 1 EA	34.95 EA
BIT DRILL #4 UNIBIT	34.95
21559 1 EA	16.98 EA
TAP PIPE 1/2-14NPT	16.98
SUB-TOTAL: 70.32	TAX: 4.93
	TOTAL: 75.25
CHARGE AMT: 75.25	

==>> JRNL#C91589 INV# 29973/1 <<==
CUST # 1075
ACE REWARDS ID # 19810772197

W. Fontaine

X
WILLIAM FONTAINE
Acct: AQUA UTILITIES FLORIDA, INC.
PO#: ORANGE

RECEIPT REQUIRED FOR ALL RETURNS

*Tangerine
Harness
sequestering
(w/ treatment)*

2-5-10

33642824297

*W. Fontaine
2/25/10*

*Will,
this invoice is MIA.
Do you have the original?
What is it for?*

*Thanks
WJ*

*Tangerine Capital
Water Quality Improvements*

*W. Fontaine
2-3-10*

W. Fontaine 2-22-10

Invoice

033 03705-72 3710



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32774-2808
Phone: 407.322.6841
Fax: 407.330.0639

Tricia Williams
Aqua Utilities Florida, Inc.
1100 Thomas Avenue
Leesburg, FL 34748

February 9, 2010
Project No: A9403
Invoice No: 71160

Miscellaneous Services
Professional Services through January 17, 2010
Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	7.00	145.00	1,015.00
Senior Design Technician	1.00	100.00	100.00
	8.00		1,115.00
Total Labor			1,115.00

Reimbursable Expenses

Postage	3.97
Total Reimbursables	3.97

Unit Billing

Black & White Plots 34X22	1.66
2010 Mileage	90.00
Total Units	91.66

Total this Invoice \$1,210.63

Services provided during this period include:

- Tangerine submittal \$537.07
- Zephyr Shores submittal \$673.56

ENTERED MAR 03 2010

CPH Engineers, Inc.

RECEIVED

FEB 12 2010

Aqua Utilities
Florida Inc.

Zephyr Shores - \$673.56
Wtr Quality Project
33643124302

Tangerine - \$537.07
Hardness requesting
33642824297

2-12-10

TRW
2-26-10

AC290.prt (Job AC290 - Step 1)

DRILL EXPLORER

	Transaction Detail	Year	Prd	Co	Sys	Type	Entry	Je Sequence	Status	Operator	Transactions
	URL Link	2010	3	33	GL	N	7	0	History	eliasr	4
	E-Mail Link										
	Comments										
	General Ledger										
	33										
	Transaction Detail										
	Transaction Amounts										
	Associated Journal Transactions										
	Journal Header										
	2010										
	Journal Detail										
	Journal Totals										
	Document Link										
	Comments										
	E-mail										
	Journal Transactions										
	Account										
	Activity										
	Activity Management										

Home Depot -30.04

Inv 2102604

105030

LAWSON**General Ledger Journal Entry**

Version 9 1000 lines

Company	33
Fiscal Year	2010
Acct. Period	3
System Code	GL
JE Type	N
Description	Recls AP transaction Home Depot

Source Code	JE
Desc Default	J
Reference	
Post Date	3/31/2010
Auto Reverse	N

Reset 'Add' Button

Clear Form

Result GL40.2 Journal header added - continue

Journal Number 7

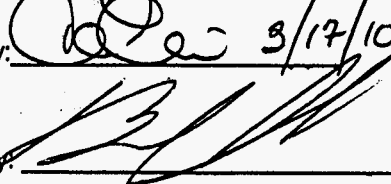
Result GL40.1 Upload to GL40.1 Completed without Errors

Send	5	rows at a time				Balancing Totals	0.00	0.00
To Company	Accounting Unit	Base Account	Sub Account	Activity	Account Category	Amount	Units	Journal Entry Line Description
	1000	105030		33642824297		30.04		Recls Home Depot Inv 2102604
	1015	105030		33645617694		200.62		Recls Home Depot Inv 1085132
	1002	105030		33100252466		82.37		Recls Home D 8447-00006-52222
	9001	620600				(313.03)		Recls Home D 8447-00006-52222

Prepared by:

 3/17/10

Approved by:

 3/17/10

Company 33
Acct Unit 9001
Accounts 620600 - 620600
AQUA FLORIDA INC.
Admin-Other ALL-Posting

Pd.	Div	Act	SY	SC	JE	Amount	Post Date	Description	Activity
02	9001	620600	GL	JE	0054	313.03	03/04/10	HOME DEPOT	
02	9001	620600	GL	JE	0054	239.96	03/04/10	HOME DEPOT	
02	9001	620600	GL	JE	0054	134.79	03/04/10	Tractor Supply Co	
02	9001	620600	GL	JE	0054	57.16	03/04/10	Tractor Supply Co	
02	9001	620600	GL	XL	0003	4.00	03/05/10	COTTON'S A-1 SOD	
03	9001	620600	AP	AD	0002	113.03	03/16/10	21706HOME DEPOT	
03	9001	620600	AP	AD	0002	239.96	03/16/10	21706HOME DEPOT	→ 96.17 outstanding
03	9001	620600	AP	AD	0002	134.79	03/16/10	26626Tractor Supply Co	
03	9001	620600	AP	AD	0002	57.16	03/16/10	26626Tractor Supply Co	
02	9001	620600	GL	JE	0066	4.00	03/05/10	COTTON'S A-1 SOD	
03	9001	620600	GL	JE	0002	143.79	03/16/10	H Depot Inv. 6035322502328630	
03	9001	620600	GL	JE	0054	313.03	03/17/10	HOME DEPOT	
03	9001	620600	GL	JE	0054	239.96	03/17/10	HOME DEPOT	
03	9001	620600	GL	JE	0054	134.79	03/17/10	Tractor Supply Co	
03	9001	620600	GL	JE	0054	57.16	03/17/10	Tractor Supply Co	

601.15 Total:Report

Feb. Accruals

Feb. 10 Reversal
of Accruals

CORRECTION/
Reclassification
attached.

INVOICE	CLP AU	NEW AU	ACCT	AMOUNT	
4021636	6386	2006	720600	11.73	
3042341	6389	2005	720500	257.27	
4021636	6390	2009	720600	11.74	
6563079	6391	2004	720600	212.92	
9100585	6391	2004	720600	68.70	281.62
4102392	6395	2001	720500	21.38	
4102392	6396	2001	720500	21.38	
4102392	6396	2001	720600	236.19	257.57
5056497	6410	1011	620400	47.77	
4102392	6415	2003	720500	21.38	
5056497	6418	1003	620400	47.77	
4102392	6424	2001	720500	21.38	
5056497	6428	1000	620400	47.78	
4592485	6428	1000	620600	12.71	
4021636	6431	1012	620400	6.83	
9053183	6431	1012	620600	15.35	
6092913	6433	1008	620400	46.62	
9150325	6438	1013	620300	6.40	
9150325	6440	1013	620300	6.40	
1027170	6440	1013	620300	23.40	29.80
9150325	6441	1009	620300	6.40	
9150325	6444	1013	620300	6.40	
9150325	6446	1013	620300	6.40	
9150325	6447	1013	620300	6.40	
9150325	6448	1013	620300	6.40	
9150325	6450	1005	620300	6.40	
9150325	6451	1013	620300	6.40	
9074280	6451	1013	620400	15.12	
9150325	6453	1013	620300	6.36	
8035234	6456	1015	620600	27.03	
2083082	6457	2011	720600	47.07	
1090313	6471	1005	620200	82.84	
4081838	6555	1016	620400	10.59	
2101323	6574	1001	620600	22.98	
8103758	6577	1002	620200	16.36	
0080501	6577	1002	620200	19.82	
5092810	6577	1002	620200	45.18	
7093082	6577	1002	620200	49.79	
5593248	6577	1002	620200	27.54	
4081838	6577	1002	620200	39.04	
6052751	6577	1002	620200	29.41	
1101263	6577	1002	620200	80.41	307.55
1101263	6577	1002	620400	2.78	
5593248	6577	1002	620400	16.32	
7093082	6577	1002	620400	38.27	
5092810	6577	1002	620400	6.34	
0080501	6577	1002	620400	50.96	
8103758	6577	1002	620400	137.22	251.89
4021636	6973	2010	720600	11.73	
5563995	9001	9001	620300	19.20	
8103758	9001	9001	620500	10.58	
4102392	9001	9001	620500	11.36	
7093082	9001	9001	620500	7.86	
4081838	9001	9001	620500	4.17	
6083990	9001	9001	620500	61.34	95.31
6114044	9001	9001	650542	153.19	
45922485	9001	9001	675856	18.62	
7093082	9001	9001	720100	7.85	
4081838	9001	9001	720100	4.16	
6083990	9001	9001	720100	61.33	
4102392	9001	9001	720100	11.36	
8103758	9001	9001	720100	10.58	95.28
5563995	9001	9001	720500	19.19	
3020999	6406	1011	105030	72.50	
4102392	6424	2001	105030	38.59	
2065805			cap	82.37	
2102604			cap	30.04	
1085132			cap	200.62	
MISSING					
8060378				96.17	
4021602					
			TOTAL	3,037.93	

ACTIVITY

JE:

9001-620600 (313.03)

(6428) 1000-105030 \$30.04
33642824297

(6456) 1015-105030 \$200.62
33645617694

(6577) 1002-105030 \$82.31
33100252466

Home Depot
21706-A6

INU 6035322502328630/021
B-3713

33640637450
33642401811

9001-620600
313.03

9001-620600
239.96

ENTERED MAR 04 2010



Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 9055
DES MOINES, IA 50368-9055

ACCOUNT: 6035 3225 0232 8630
AQUA SOURCE INC
1100 THOMAS AVE
ATTN: ACCOUNTS PAYABLE
LEESBURG FL 34748-3646

Page 13 of 18

92514

Payment Due Date: 03/01/2010
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
WESTRICK TODD

Invoice:
2102604

Ship To:

Purchase Order/
Job Name:

Amount Due: 30.04

Customer Agreement #: Transaction Date: 01/28/2010

Store #, Location: 0278, LEESBURG

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188123	1/2 M ADAPTR	10.0000 EA	0.33	3.30

SUBTOTAL 28.08
TAX 1.98
SHIPPING 0.00
TOTAL 30.04

Will Tangerine Capital
info pls - SEE
Dist. [unclear]

NA 3-3-10

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
LEDBETTER KENNETH

Invoice:
1090313

Ship To:

Purchase Order/
Job Name:

Amount Due: 82.84

Customer Agreement #: Transaction Date: 01/29/2010

Store #, Location: 6303, PANAMA CITY

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000453552	PPINTSGDPBSG	1.0000 EA	23.47	23.47
0000450634	OUTLET BOX	1.0000 EA	2.27	2.27
0000453552	PPINTSGDPBSG	1.0000 EA	23.47	23.47
0000233517	LAMP KIT/SIL	1.0000 EA	10.38	10.38
0000303121	TAPE	1.0000 EA	5.93	5.93

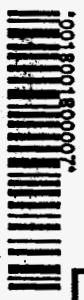
-continued

Tangerine
hardness requesting
RV 33642824297
3/11/10
3-4-10

RV 3/8/10 YW 3-8-10

I think this
was already paid
MW

w -
info please



Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 9055
DES MOINES, IA 50368-9055

ACCOUNT: (AQUA SOUR
1100 THOMA
ATTN: ACCO
LEESBURG I

Payment Due Date: 03/01/2010
Please make checks payable to: HOME DEPOT CREDIT SERV

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
TRENDEL BILL

Invoice:
1085132

Ship To:

Purchase Order/
Job Name:

Amount Due: 200.62

Customer Agreement #: Transaction Date: 02/08/2010

Store #, Location: 0287, OVIEDO

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000127577	D.E. BIT	1.0000 EA	8.49	8.49
0000414111	IMPACT DRVR	1.0000 EA	179.00	179.00
SUBTOTAL				187.49
TAX				13.13
SHIPPING				0.00
TOTAL				200.62

Chuluota
Acceptor
Screen Enclosure
Capital Amion
Exchange Project

[Signature]
3-3-10

Chuluota Wtr
Ion Exchange
33645617694

3-4-10

[Signature]
3/4/10

[Signature]
3/8/10

Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 9055
DES MOINES, IA 50368-9055

ACCOUNT: 6035 3225 0232 8630
AQUA SOURCE INC
1100 THOMAS AVE
ATTN: ACCOUNTS PAYABLE
LEESBURG FL 34748-3646

Page 12 of 18

92513

Payment Due Date: 03/01/2010

Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
RUSTON MIKE

Invoice:
3020999

Ship To:

Purchase Order/
Job Name:

Amount Due: 72.50

Customer Agreement #: Transaction Date: 01/27/2010

Store #, Location: 0278, LEESBURG

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000641985	1/2HOSE BIBB	1.0000 EA	4.91	4.91
0000365289	1/2FPBLVLTHD	1.0000 EA	6.78	6.78
SUBTOTAL				67.75
TAX				4.75
SHIPPING				0.00
TOTAL				72.50

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
TRENDEL BILL

Invoice:
2083082

Ship To:

Purchase Order/
Job Name:

Amount Due: 47.07

Customer Agreement #: Transaction Date: 01/28/2010

Store #, Location: 0287, OVIEDO

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000629670	LYSOL CR LN	1.0000 EA	5.97	5.97
0000553471	AX 38 PACK	1.0000 PK	13.97	13.97
0000661831	LEMON PINE	1.0000 EA	8.57	8.57
0000690969	TRASH BAGS	1.0000 EA	15.48	15.48
SUBTOTAL				43.99
TAX				3.08
SHIPPING				0.00
TOTAL				47.07

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
MULDOON DENNIS

Invoice:
2101323

Ship To:

Purchase Order/
Job Name:

Amount Due: 22.98

Customer Agreement #: Transaction Date: 01/28/2010

Store #, Location: 8238, FORT RICHEY

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000130249	2"WHTRSRBRSH	1.0000 EA	1.15	1.15
0000121975	AEROSOL AXT.	1.0000 EA	5.67	5.67
0000121975	AEROSOL AXT.	1.0000 EA	5.67	5.67
0000527117	STRSTRYBLUQT	1.0000 EA	8.98	8.98
SUBTOTAL				21.47
TAX				1.51
SHIPPING				0.00
TOTAL				22.98

Acct #: 6035322502328630
AQUA SOURCE INC

Purchased by:
WESTRICK TODD

Invoice:
2102604

Ship To:

Purchase Order/
Job Name:

Amount Due: 90.04

Customer Agreement #: Transaction Date: 01/28/2010

Store #, Location: 0278, LEESBURG

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000468573	SPRAY PAINT	1.0000 EA	3.98	3.98
0000518656	PAINT	1.0000 EA	3.98	3.98
0000294306	PVC BUSHING	1.0000 EA	0.54	0.54
0000294306	PVC BUSHING	1.0000 EA	0.54	0.54
0000294306	PVC BUSHING	1.0000 EA	0.54	0.54
0000294306	PVC BUSHING	1.0000 EA	0.54	0.54
0000610801	3/4X1/2 EL	1.0000 EA	0.58	0.58
0000610801	3/4X1/2 EL	1.0000 EA	0.58	0.58
0000468573	SPRAY PAINT	1.0000 EA	3.98	3.98
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188093	1/2 F ADAPT	10.0000 EA	0.44	4.40
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64
0000188050	1 PVC BUSH	1.0000 EA	0.64	0.64

-continued

Tangecine
-Capital
WA
Impractical
3-3-10

Bellevue Hills Est.
Replace well motor
CAPA



More saving.
More doing.™

871 NORTH HWY 27
LADY LAKE, FL 32159 (352)751-7600

8447 00006 52222 01/18/10 01:24 PM
CASHIER MARGARET - MAM211

754826044495	1 SCH40 <A>	1.49
786692020013	1/2" CONDUIT <A>	1.47
034481066835	JUNCT BOX <A>	7.94
078477071076	CR20 GRAY <A>	4.98
292.49		
078477070529	CR15 GRAY <A>	1.40
290.70		
NLP Savings	\$1.78	
034481062035	1 ADAPTER <A>	0.52
034481061038	1 COUPLING <A>	0.98
290.49		
034481000099	TERMINAL <A>	0.50
290.25		
034481066316	CONDUIT OFF <A>	1.21
034481157687	FS DDX COVER <A>	4.94
292.47		
866199	4 STR THIN 1 <A>	41.50
5090.83		
320447	6 STR THIN 1 <A>	10.05
1590.67		

SUBTOTAL 76.98
SALES TAX 5.39
TOTAL \$82.37

XXXXXXXXXXXX8630 HOME DEPOT 82.37
AUTH CODE 018557/2065805 TA

AQUA SOURCE INC
BOYD JOE

NEW LOWER PRICE (NLP) SAVINGS \$1.78



01/18/2010

(6577) 1002-
105030

YAW
2-11-10

RW
3/12/10

33100252466
RW
3/17/10

GL190 Date 03/17/10
Time 16:39

Company 33 - AQUA FLORIDA INC.
Journal Posting
For Period 3 Ending March 31, 2010

USD

Page 1

Journal Entry
Status
Posting Date
Reference

GL N
Posted
03/31/10

7-00 Recls AP transaction Home Depo
Operator eliasr
Transaction Date 03/31/10
Reverse Period No

Updated This Run Yes

Base Zone

90

Line	Account	SC Rvs Description	Debit	Credit
1	1000	105030-0000 JE No Recls Home Depot Inv 21026	30.04	
CWIP-ACCOUNTS PAYABLE		Ref:		
2	1015	105030-0000 JE No Recls Home Depot Inv 10851	200.62	
CWIP-ACCOUNTS PAYABLE		Ref:		
3	1002	105030-0000 JE No Recls Home D 8447-00006-52	82.37	
CWIP-ACCOUNTS PAYABLE		Ref:		
4	9001	620600-0000 JE No Recls Home D 8447-00006-52		313.03
WT-Mat&Sup-T&D MAINT-Gen		Ref:		

*** Totals For Journal Entry N

7-00 , Src Code JE

	Debits	Credits	Difference
Base:	313.03	313.03	0.00
Reverse:	0.00	0.00	0.00
Entered:	313.03	313.03	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N

7-00

	Debits	Credits	Difference
Base:	313.03	313.03	0.00
Reverse:	0.00	0.00	0.00
Entered:	313.03	313.03	0.00
Unit:	0.00	0.00	0.00

AC290.prt (Job AC290 - Step 1)

DRILL EXPLORER

☐ Transaction Detail	Year	Prd	Co	Sys	Type	Entry	Je Sequence	Status	Operator	Transactions
☐ URL Link	2010	11	33	GL	N	48	0	Posted	eliasr	10
☐ E-Mail Link										
☐ Comments										
☒ General Ledger										
☒ 33										
☐ Transaction Detail										
☐ Transaction Amounts										
☒ Associated Journal Transactions										
☒ Journal Header										
☒ 2010										
☒ Account										
☒ Activity										
☒ Activity Management										

FL Dept Env Sequestering Proj
\$ 650
105030

Version 9 1000 lines

Company	33
Fiscal Year	2010
Acct. Period	11
System Code	GL
JE Type	N
Description	Nov 2010 Reclasses (2)

Source Code	JE
Desc Default	J
Reference	
Post Date	11/30/2010
Auto Reverse	N

Reset 'Add' Button

Clear Form

Result GL40.2 Journal header added - continue

Journal Number: 48

Result GL40.1 Upload to GL40.1 Completed without Errors

Send	1	row at a time			Balancing Totals	-	0.00	
To Company	Accounting Unit	Base Account	Sub Account	Activity	Account Category	Amount	Units	Journal Entry Line Description
	1000	105030		33642824297		650.00		FI Dept Env Sequestering Project
	9001	174000				(650.00)		FI Dept Env Sequestering Project
	2005	105030		33200552547		3,333.60		Roto-Rooter Inv 99261
	9001	174000				(3,333.60)		Roto-Rooter Inv 99261
	1012	105030		33101266433		16,433.00		Oxford Pipeline Inv 352-001
	1012	271304		33101266433		(16,433.00)		Oxford Pipeline Inv 352-001
	1023	105030		33102352908		28.05		Home Depot Inv 2022297
	1023	271304		33102352908		(28.05)		Home Depot Inv 2022297
	1022	105030		33696428448		138.29		Home Depot Inv 9101885
	1022	271304		33696428448		(138.29)		Home Depot Inv 9101885

Prepared by:

C. C. 12/03/10

Approved by:

12-3-10

AQUA

America.

Accounts Payable Check Request
Support Documentation must be attached to all check requests.

Date needed at destination:

10/16/09

Note: Express mail requires a street address and a phone number.

Vendor Remit Address:		Recipient address (if other than vendor address):		Mailing Instructions.	
Vendor Name:	Florida Dept. of Environmental Protection	Recipient Name:	Tricia Williams	Is a separate check per invoice needed?	
Address	3319 Maguire Blvd, Suite 232	Address :	Aqua Utilities Florida Inc.	YES X	NO
			1100 Thomas Avenue	Is overnight mail necessary?	
City:	Orlando	City:	Leesburg	YES	NO X
State/Zip:	FL 32803	State/Zip:	FL 34748	Co&Acct Unit for postage chg:	
Phone:	407-894-7555	Phone:	352-435-4030	33	6428

Coding (You may leave vendor # blank)

Vendor #	Remit To	Vendor Name	Invoice Number	Invoice Date	Invoice Amount		
22462		Florida Dept. of Environmental Protection		10/12/09	650.00		
Company	Accounting Unit	Description	Account	Account Title	Amount	Activity	Activity Description
33	6428	Tangerine	174800 162000		650.00		
33642824297							
TOTAL GL AMOUNT						650.00	

Permit for Tangerine Hardness Sequestering Project

Completed by:

Phone:

Date:

Jean Day
352-435-4022
10/14/09

Approved by:

Phone:

Date:

Jack Litvarick
352-435-4028
10/14/09

AQUASOURCE UTILITY INC
SPECIAL CHECK HANDLING FORM

INVOICE INFORMATION:

AQUASOURCE LOCATION	Leesburg, FL #33
PROCESSOR	AJ Bolger
BATCH NUMBER	3486
VENDOR NAME	Florida Dept of Environmental Protection
VENDOR NUMBER	22462
INVOICE NUMBER	TANGERINE PROJECT
INVOICE AMOUNT	\$.650

VENDOR OVERNIGHT MAIL INFORMATION

RECIPIENT

ADDRESS

CITY, STATE

ZIP CODE

PHONE NUMBER

CHARGE NUMBER FOR THE OVERNIGHT PACKAGE

REGULAR MAIL DELIVERY

RECIPIENT

TRICIA WILLIAMS

ADDRESS

AQUA UTILITIES FLORIDA INC
1100 THOMAS AVE

CITY, STATE

LEESBURG, FL

ZIP CODE

34748

PHONE NUMBER

352-435-4030

Day, Mary J.

From: Williams, Patricia R.
Sent: Monday, October 12, 2009 7:16 PM
To: 'sromano@cphengineers.com'; Day, Mary J.
Subject: Re: Tomoka

Thanks Steve we will get the check ordered

From: Romano, Stephen (P.E.)
To: Williams, Patricia R.
Sent: Mon Oct 12 18:06:42 2009
Subject: Re: Tomoka

The cost should be \$650 for sequestering. I'm still waiting on a response from Richard regarding the softening, but if it needs a permit it will be a standard permit fee - I'll have to check the Rule for Tangerine.

I'll try to get Zephyr done this week and I'll call Richard again to find out about Tangerine.

-Steve

On Oct 12, 2009, at 3:15 PM, "Williams, Patricia R." <PRWilliams@aquaamerica.com> wrote:

you're the bomb
How long to we have a submittal ready for tangerine and Zephyr? What is the application fees for those two projects?
Thanks again
Tricia

Tricia Williams
352-266-0608 cell

From: Romano, Stephen (P.E.) [<mailto:sromano@cphengineers.com>]
Sent: Monday, October 12, 2009 3:04 PM
To: Williams, Patricia R.
Subject: Tomoka

Tricia,

We received the Tomoka signed package today and I have someone dropping off the submittal this afternoon.

Thanks,

Stephen N. Romano, P.E.

10/13/2009

Vice President/Branch Manager
CPH Engineers, Inc.
101 N. Woodland Blvd, Ste 600
DeLand, FL 32720
ph: 386-736-4142
cell: 321-239-5958

NOTICE: This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.

10/13/2009

AC290 Date: 12/08/10
Time: 13:17

JOB SUBMISSION PARAMETERS

User Name: crewsw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33643525167
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range: -
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base         Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp Activity Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

Account Category Type: Cost

PostDate	Sy Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	516		Equipment (Sewer)		USD	
Activity	:	33643525167		Replace lift station pump #2		USD	00516-33643554-000033643525167
Attributes	:						
Account Category	:	110		CWIP - Payroll			
12/31/09 GL	33	6435	105020-0000	Dec 09 CWIP Payroll Allocation	117.59	USD	0.00
Acct Category Totals: 110					117.59		
Account Category	:	120		CWIP - Accounts Payable			
12/31/09 AP	33	6435	105030-0000	22266Barney's Pumps Inc	6,034.76	USD	0.00
12/31/09 GL	33	6435	105030-0000	Dec 09 Indirect Transp Alloc	11.24	USD	0.00
12/31/09 GL	33	6435	105030-0000	Dec09 Ind Transp Alloc rev JE4	11.24	USD	0.00
12/31/09 GL	33	6435	105030-0000	Dec09 Ind Transp Alloc New Inf	10.13	USD	0.00
Acct Category Totals: 120					6,044.89		
Account Category	:	160		CWIP - Payroll Overhead			
12/31/09 GL	33	6435	105070-0000	PAAM Credits Dec.2009	56.21	USD	0.00
Acct Category Totals: 160					56.21		
Account Category	:	900		CWC - Close CWIP TO PLANT			
04/30/10 GL	33	2006	105090-0000	UPIS from 4-30-10 CWIP	6,218.69	USD	0.00
Acct Category Totals: 900					6,218.69		
Activity Totals	:	33643525167		Replace lift station pump #2	0.00		
Activity Grp Totals	:	516		Equipment (Sewer)	0.00		
Report Totals	:				0.00		

AC290 Date: 12/08/10
Time: 13:18

JOB SUBMISSION PARAMETERS

User Name: crewsaw
Job Name : AC290
Step Nbr : 1

```
*****
*
*****
* Activity
*
*   Activity Group List:
*   or   Activity Group:
*   or   Activities: 33101152487
*
*   or   Activity List:
*   Transaction Level Type: B           Both
*
*   Account Category Group:
*   or   Account Cat Type: C           Cost
*   or   Summary Account Category:
*   or   Account Category:
*****
* Other Options
*
*   System:
*   Source Code:
*   Posting Date Range:
*   Reference:
*   Control Number:
*   Activity Status:
*   Activity Group Status:
*****
* Output Options
*
*   Attribute Information: N
*   Summarize Report: N No           Page Break: N None
*   Report Currency: B Base           Report Style: Standard
*
*   Sort: A           Level 1   Level 2   Level 3
*   Print and Subtotal: 3   Actvy Grp   Activity   Acct Cat
*   Attributes:           Level 1-3
*
*****
Processing Activity Transaction Detail
```

AC290 Date 12/08/10
Time 13:18

Transaction Listing
Activities: 33101152487

Page 1

Account Category Type: Cost

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units

Activity Group	:	517			Pumping Equipment (Water)	USD		
Activity	:	33101152487			Well #1 pump replacement Skycr	USD	00517-33101196-000033101152487	
Attributes	:							
Account Category	:	110			CWIP - Payroll			
03/31/10 GL	33	1011		105020-0000	Mar 2010 CWIP Payroll Allocati	203.50	USD	0.00
09/19/10 PR	33	1011		105020-0000 PR198	Expense accrual	67.89	USD	4.00
09/19/10 PR	33	1011		105020-0000 PR198	Expense accrual	161.78	USD	7.00
09/19/10 PR	33	1011		105029-0000 PR198	Expense accrual	138.67	USD	4.00

Acct Category Totals:	110				CWIP - Payroll	571.84		15.00
Account Category	:	120			CWIP - Accounts Payable			
03/31/10 AP	33	1011		105030-0000	28339LOCKE WELL & PUMP COM	5,548.87	USD	0.00
03/31/10 GL	33	1011		105030-0000	Mar 2010 Indirect Transp Allo	38.46	USD	0.00
09/30/10 GL	33	1011		105030-0000	Sept 10 Direct Transport. Allo	67.09	USD	0.00

Acct Category Totals:	120				CWIP - Accounts Payable	5,654.42		
Account Category	:	160			CWIP - Payroll Overhead			
03/31/10 GL	33	1011		105070-0000	PAAM Credits Mar 2010	100.10	USD	0.00
09/30/10 GL	33	1011		105070-0000	PAAM Credits September 2010	180.52	USD	0.00
09/30/10 GL	33	2016		105070-0000	Capital Bonus Sept 2010	13.01	USD	0.00

Acct Category Totals:	160				CWIP - Payroll Overhead	293.63		
Account Category	:	900			CWC - Close CWIP TO PLANT			
07/31/10 PM	33	1011		105090-0000 9515	PAAM GL Asset Addition	5,890.93	USD	0.00

Acct Category Totals:	900				CWC - Close CWIP TO PLANT	5,890.93		
Activity Totals	:	33101152487			Well #1 pump replacement Skycr	628.96		15.00

Activity Grp Totals	:	517			Pumping Equipment (Water)	628.96		15.00

Report Totals	:					628.96		15.00

033 03723 57 3727

Invoice



Locke Well & Pump Company
Sales and Service Since 1952

**3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805**

Date	Invoice #
1/6/2010	00073006

Bill To
Aqua Utilities Florida, Inc. D/B/A Florida Water #400 P.O. Box 490310 Leesburg, FL 34749

Ship To
Skycrest WP

P.O. Number	Terms	Rep	Due Date	Via
	Net 30	GL	2/5/2010	Service

Quantity	Item Code	Description	Price Each	Serial Number	Amount
1	Service Call Labor	Service to p/up pump and motor, pull old pump and motor and install new liquid end, motor, pump wire, check valve and well seal. 1/5/10	1,650.00		1,650.00
1	07 Job Materials	Service, Parts-100H10 - 5 Stage Goulds Liquid End	1,528.00		1,528.00T
1	07 Job Materials	Service, Parts-10HP 230V 3PH 6" Motor	1,225.00		1,225.00T
1	07 Job Materials	Service, Parts-6" x 3" Well Seal	54.00		54.00T
1	07 Job Materials	Service, Parts-3" Check Valve and Nipple	272.00		272.00T
160	WIRE#8	Wire 8-3 Double Cable	3.53		564.80T
RECEIVED JAN - 7 2010 Aqua Utilities Florida Inc. 28339 (421) 1011 - 105030 YALW 2-11-10 33101152487 RND 3/11/10 ENTERED MAR 12 2010					
Subtotal					\$5,293.80
Sales Tax (7.0%)					\$255.07
Total					\$5,548.87

PHONE: 407-299-8888

FAX: 407-578-1840

TOLL-FREE: 800-432-0293