



FRIEDMAN,
FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

REDACTED

January 30, 2015

Via FedEx

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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COMMISSION
CLERK
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Re: Docket No. 140060-WS - Application for increase in Water and Wastewater rates in Seminole County by Sanlando Utilities Corporation
Our File No. 30057.214

Dear Ms. Stauffer:

The following are Sanlando Utilities Corporation's partial responses to the Staff's Third Data Request dated December 9, 2014 (the remaining responses will be file shortly):

- 24. For each individual Water Services Corporation (WSC) In-House employee providing consulting services on this docket, provide an itemized description of work performed, hours or allocation of time associated with each activity, and support documentation (i.e. timesheets). In addition, please provide the same detail for estimated hours to completion of the case.

Response: Please see the attached Schedules 24 for each employee.

O&M Expenses

For the following requests, please refer to MFR Schedule B-5.

- 26. According to MFR Schedule B-5, the following operating and maintenance (O&M) water test year expenses increased substantially in the months indicated below compared to other months. Please explain the increase and provide an itemized breakdown of the costs for each month. For Chemicals, Contractual Services-Engineering, Contractual Services-Accounting, and Miscellaneous Expenses, please provide all invoices for each month.

- a. The \$21,854 and \$22,361 amounts shown in September 2013 and November 2013, respectively, for Employee Pensions & Benefits, Acct. No. 604.

Response: The increases shown in September 2013 and November 2013 for Employee Pensions & Benefits, Acct. No. 604 are due to an allocation from the WSC balance in

the Health Insurance Reimbursements account. The Health Insurance Reimbursements were to reimburse Employee Blue Cross Blue Shield medical claims. Please see the attached schedule for the itemized breakdown of costs for the month.

- b. The \$34,054 and \$14,478 amounts shown in May 2013 and December 2013, respectively, for Chemicals, Acct. No. 618.

Response: Please reference the attached "Exhibit 26.b Aquadene invoice May 2013" from Pristine Water Solutions reflecting delivery of 3,376 gallons of Aquadene to the Wekiva WTP in May 2013. This delivery of a tanker load constitutes the amount of polyphosphate used in a 12-month period. The increase in December chemical expense reflects the delayed posting of some Odyssey invoices of sodium hypochlorite deliveries made to the Wekiva and Des Pinar WTP's in November. The delay in posting was due to the short work week caused by the Thanksgiving holidays. Please see the Chemicals Schedule submitted with the MFRs

- c. The \$733, \$4,433, and \$1,276 amounts shown in January 2013, April 2013, and June 2013, respectively, for Contractual Services-Engineering, Acct. No. 631.

Response: : Expenses posted to Contractual Services – Engineering in January in the amount of \$650.00 and in April in the amount of \$4,350 were capitalized and reclassified in May. Similarly, a \$1,026 expense posted in June was capitalized and reclassified in October. As a result, the total net amount for this expense account was \$999. Please see the attached document titled "26 c invoices".

- d. The \$5,098 amount shown in December 2013 for Contractual Services-Accounting, Acct. No. 632.

Response: The \$5,098 amount listed in December 2013 for Contractual Services-Accounting is made up entirely of allocations from the parent company. The increase in comparison to the previous months is due to year-end tax and audit fees. Please see the attached file titled.

- e. The \$18,842, \$19,290, and \$19,079 amounts shown in March 2013, November 2013, and December 2013, respectively, for Miscellaneous Expenses, Acct. No. 675.

Response: The Misc. Expense amounts in March, November and December reflect the monthly variability of purchases posted to this account. For instance, the purchase of diesel fuel used to run the emergency generators at the Wekiva and Des Pinar Water

Plants varies according to the runtime of the generators and the rate of fuel consumption during each run cycle. A review of the expenses indicates a monthly total that is only slightly less at \$17,900 and \$18,842 in January and March respectively compared to the amounts posted in March, November, and December. The average monthly amount during the test year was \$15,438. Although the November amount was 24% greater than the average, the April amount of \$8,874 was 42% less than the average. Please see the attached document titled "26 e invoices".

27. According to MFR Schedule B-5, line 2, the amount of (\$8,480) shown in December 2013 for Salaries & Wages – Officers, Ect., Acct. No. 603, is a substantial decrease as compared to other months in the test year. Please explain the decrease and provide an itemized breakdown of the costs for each month.

Response: The Salaries and Wages for Officers account only contained allocations from WSC in the balance. The negative balance for the month of December is the result of an adjustment to a bonus accrual. Please see the attached schedule for the itemized breakdown of the costs for the month.

For the following requests, please refer to MFR Schedule B-6.

28. According to MFR Schedule B-6, the following operating and maintenance (O&M) wastewater test year expenses increased substantially in the months indicated below compared to other months. Please explain the increase and provide an itemized breakdown of the costs for each month. For Sludge Removal Expense, Chemicals, Materials & Supplies, Contractual Services-Accounting, Rental of Building/Real Property, and Miscellaneous Expenses, please provide all invoices for each month.

- a. The \$17,042 and \$17,493 amounts shown in January 2013 and October 2013, respectively, for Salaries & Wages – Employees, Acct. No. 701.

Response: The amounts referenced above do not correspond to the Salaries & Wages – Employees, Acct. No. 701; rather they correspond to the Employee Pensions & Benefits balances for September 2013 and November 2013. The increase shown in January for Salaries & Wages – Employees, Acct. No. 701 is due to a lower amount of cap-time(offset to salaries) and an increase in overtime hours due to the lower staffed holiday season. The increase in October 2013 for Salaries & Wages – Employees, Acct. No. 701 is due primarily to the hiring of a Corporate Service Administration employee.

- b. The \$42,070 and \$44,373 amounts shown in September 2013 and November 2013, respectively, for Employee Pensions & Benefits, Acct. No. 704.

Response: The amounts referenced above do not correspond to the Employee Pensions & Benefits, Acct. No. 704; rather they correspond to the Salaries & Wages – Employees balances for January 2013 and October 2013. The increases shown in September 2013 and November 2013 for Employee Pensions & Benefits, Acct. No. 704 are due to an allocation from the WSC balance in the Health Insurance Reimbursements account. The Health Insurance Reimbursements were to reimburse Employee Blue Cross Blue Shield medical claims. Please see the attached schedule for the itemized breakdown of costs for the month.

- c. The \$18,385, \$19,942, \$26,082, and \$18,527 amounts shown in February 2013, April 2013, July 2013, and August 2013, respectively, for Chemicals, Acct. No. 718.

Response: The average monthly chemical expense during the Test Year was \$14,073 and the range of monthly totals was \$5,550 to \$26,082. The monthly variability in chemical expenses reflects: (1) the varying amounts of sodium hypochlorite purchased each month in order to maintain an adequate inventory of the chemical for disinfection of the wastewater plant effluent; (2) the purchase on an as needed basis of polymer use in the sludge dewatering process, which is delivered in 2,300# totes; (3) the purchase of sodium bisulfite in conjunction with the occasional discharge of treated effluent to Sweetwater Creek; and (4) the purchase of sodium aluminate in bulk amounts when the Wekiva Plant is discharging to Sweetwater Creek. Sodium aluminate is only used to meet stringent Total Phosphorus limits that are applicable to the surface discharge but not to percolation pond discharge or public access reuse water permit limits. Please see the Chemical Schedule filed with the MFRs.

- d. The \$13,968 amount shown in April 2013 for Materials & Supplies, Acct. No. 720.

Response: The elevated expense amount in April reflects the periodic restocking of our inventory of spare parts and materials used in the operation, maintenance and repair of the Wekiva WWTP and the wastewater collection system. The quantity, size and type of materials and parts purchased varies each month. Please see the attached document titled “28 d invoices”.

- e. The \$4,023 amount shown in December 2013 for Contractual Services-Accounting, Acct. No. 732.

Response: The \$4,023 amount listed in December 2013 for Contractual Services-Accounting is made up entirely of allocations from the parent company. The increase in comparison to the previous months is due to year-end tax and audit fees. Please see the attached document “28 e. transactions”.

- f. The \$14,902, \$13,265, and \$14,396 amounts shown in March 2013, May 2013, and December 2013, respectively, for Miscellaneous Expenses, Acct. No. 775.

Response: The Misc. Expense amounts in March, May and December reflect the monthly variability of purchases posted to Account 775. For instance, the timing of the purchase of diesel fuel used to run the two emergency generators at the Wekiva Wastewater Treatment Plant varies according to the runtime of the generators, the rate of fuel consumption during each run cycle and the fuel inventory level in each diesel storage tank. The average monthly amount expensed during the test year to Account 775 was \$9,550. To emphasize the monthly variability of this expense account, the March amount was 56% greater than the average, but the February amount of \$5,103 was 46% less than the average. Please see attached document titled "28 f invoices".

29. According to MFR Schedule B-6, line 2, the amount of (\$6,691) shown in December 2013 for Salaries & Wages – Officers, Etc., Acct. No. 703, is a substantial decrease as compared to other months in the test year. Please explain the decrease and provide an itemized breakdown of the costs for each month.

Response: The Salaries and Wages for Officers account only contained allocations from WSC in the balance. The negative balance for the month of December is the result of an adjustment to a bonus accrual. Please see the attached schedule for the itemized breakdown of the costs for the month.

For the following requests, please refer to MFR Schedule B-7.

30. According to MFR Schedule B-7, the Utility has proposed increases to the water O&M expenses related to water salaries and wages as compared to the prior test year. Please provide a detailed explanation for the requested increase and provide all of the Utility's calculations, basis, work papers, and support documentation for the proposed increase in following accounts.
- a. The \$229,059 increase for Salaries & Wages -- Employees, Acct. No. 601.

Response: The Salaries & Wages filed in the 2013 rate case are largely in line with the Salaries & Wages that were filed in the 2010 rate case (\$646,283 vs \$640,302). The majority of the \$229,059 difference between the two is because staff made a (\$223,078) adjustment in the 2010 rate case to reduce the 2010 filed Salaries & Wages from the \$640,302 filed to \$417,224 adjusted. Please see the attached Schedule 30.

- b. The \$15,013 increase for Salaries & Wages -- Officers, Etc., Acct. No. 603.

Response: The increase in Salaries & Wages – Officers in comparison to the 2010 TY can be attributed to an Officer leaving the company in December 2009 and that Officer being replaced prior to the 2013 test year.

- c. The \$87,375 increase for Employee Pensions & Benefits, Acct. No. 604.

Response: The majority of the \$87,375 difference between the two is because staff made a (\$57,690) adjustment in the 2010 rate case to reduce the 2010 filed Employee Pensions & Benefits. Please see the attached Schedule 30.

For the following requests, please refer to MFR Schedule B-8.

31. According to MFR Schedule B-8, the Utility has proposed decreases to the wastewater O&M expenses related to salaries and wages as compared to the prior test year. Please provide a detailed explanation with all of the Utility's calculations, work papers, and support documentation for the proposed decrease in following accounts.

- a. The \$176,554 decrease for Salaries & Wages – Employees, Acct. No. 701.

Response: The Salaries & Wages filed in the 2013 rate case are largely in line with the Salaries & Wages that were filed in the 2010 rate case (\$447,515 vs \$489,610). The majority of the \$176,554 difference between the two is because staff made a \$124,449 adjustment in the 2010 rate case to increase the 2010 filed Salaries & Wages from the \$489,610 filed to \$614,059 adjusted. Please see the attached Schedule 31.

- b. The \$8,730 decrease for Employee Pensions & Benefits, Acct. No. 704.

Response: The majority of the \$8,730 difference between the two is because staff made a \$33,841 adjustment in the 2010 rate case to increase the 2010 filed Employee Pensions & Benefits. Please see the attached Schedule 31.

32. According to MFR Schedule B-8, the Utility has proposed an increase to the wastewater O&M expenses related to Salaries & Wages – Officers as compared to the prior test year. Please provide a detailed explanation with all of the Utility's calculations, work papers, and support documentation for the requested increase in the amount of \$12,971 for Salaries & Wages – Officers, Etc. Acct. No. 703.

Response: The increase in Salaries & Wages – Officers in comparison to the 2010 TY can be attributed to an Officer leaving the company in December 2009 and that Officer being replaced prior to the 2013 test year

Cost of Capital

For the following requests, please refer to MFR Schedule D-1.

34. For several recent rate cases, Utilities, Inc. sister companies have been using 2 percent for the cost rate for customer deposits. Please provide the Utility's rationale and support for using a cost rate of 6 percent as opposed to using a cost rate of 2 percent.

Response: The customer deposit rate of 6 percent listed on the Sanlando MFR Schedule D-1 was provided in error. The correct cost rate for the Sanlando customer deposits should be 2 percent.

Audit

35. Please provide a statement detailing which audit finding(s) in the following audits the Utility agrees with. For each finding, the Utility disagrees with, please provide a detailed explanation of the disagreement as well as support documentation.
- a. Staff's Audit Report of Sanlando Utilities Corporation which was filed on October 23, 2014, in Document No. 05995-14.

Response: The Utility accepts findings 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16. The Utility disagrees with findings 1, 2, 17 & 18.

- b. Staff's Audit of Affiliate Transactions Report of Utilities, Inc. which was filed on November 6, 2014, in Document No. 06219-14.

Response: The Utility accepts findings 1, 4, 5, 7, & 8. The Utility disagrees with findings 2, 3 & 6.

36. According to Audit Finding No. 6 in staff's affiliate audit, the Utility has changed their allocation methodology for O&M expenses reflected in its MFRs. The following questions relate to this finding.
- a. Please provide an explanation as to why the Utility has changed their methodology from using ERCs to business units in determining the allocation of expenses between water and wastewater.

Response: There has been no change in the Utility's methodology. The Utility is still using ERCs to allocate common plant and expenses with the exception of transportation equipment (based on salary of person assigned).

- c. Is this methodology used uniformly across all Utilities, Inc. systems for expenses (direct and allocated)?

Response: Yes.

37. According to Audit Finding No. 13 in staff's Sanlando audit, the Utility retired specific CIAC and Accumulated Amortization accounts without apparently retiring corresponding plant in service accounts. The following questions relate to the finding.

- a. Please explain why the adjustment to retire the CIAC and Accumulated accounts is necessary.

Response: While making the CIAC adjustments from the last rate case Order, it was discovered that a few assets were showing up as over-depreciated. Subsequently, these adjustments were made to represent the correct accumulated depreciation and retire the previously over-depreciated assets.

- b. Please explain why the Utility did not retire any corresponding plant in service accounts.

Response: The adjustments were only made to correct the over-depreciation issue regarding the specific aforementioned assets.

If you or the Staff have any questions, please feel free to contact me.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: John Hoy (via e-mail, w/o enclosures)
Patrick Flynn (via e-mail, w/o enclosures)
Darrien Pitts (via e-mail, w/o enclosures)
Keino Young, Esquire (via e-mail, w/o enclosures)
John Truitt, Esquire (via mail)

24

Do Ty	Doc Number	G/L Date	Explanation	Explanation Remark	Hours	Description
T4	1329	5/13/2014	DiPasquale, Susan M.	Cap Project	003 6	5 Update Maps
T4	1329	5/13/2014	DiPasquale, Susan M.	Cap Project	003 6	2 Update Maps
T4	1329	5/13/2014	DiPasquale, Susan M.	Cap Project	003 6	5 Update Maps
T4	1329	5/13/2014	DiPasquale, Susan M.	Cap Project	003 6	1.5 Update Maps
T4	1329	5/13/2014	DiPasquale, Susan M.	Cap Project	003 6	2.5 Update Maps
T4	1320	4/29/2014	DiPasquale, Susan M.	Cap Project	003 6	1.5 Update Maps
T4	1320	4/29/2014	DiPasquale, Susan M.	Cap Project	003 6	1 Update Maps
T4	1320	4/29/2014	DiPasquale, Susan M.	Cap Project	003 6	1 Update Maps
T4	1317	4/15/2014	DiPasquale, Susan M.	Cap Project	003 6	0.5 Update Maps
T4	1317	4/15/2014	DiPasquale, Susan M.	Cap Project	003 6	6 Update Maps
T4	1317	4/15/2014	DiPasquale, Susan M.	Cap Project	003 6	0.5 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	0.5 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	1 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	1 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	2.25 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	2 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	2 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	2 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	3 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	1.5 Update Maps
T4	1311	4/1/2014	DiPasquale, Susan M.	Cap Project	003 6	1 Update Maps
						42.75 Total

Estimated Hours to Completion of Case

Hours	Description
-	None
-	Total

Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
T4	1374	9/2/2014	Feathergill, Adan Sanlando Utilities	003 6	1.5	Invoice request
T4	1374	9/2/2014	Feathergill, Adan Sanlando Utilities	003 6	1	Invoice request
T4	1374	9/2/2014	Feathergill, Adan Sanlando Utilities	003 6	6	Invoice request
T4	1374	9/2/2014	Feathergill, Adan Sanlando Utilities	003 6	8	Invoice request
T4	1368	8/19/2014	Feathergill, Adan Cap Project	003 6	2	Invoice request AA #10
T4	1368	8/19/2014	Feathergill, Adan Cap Project	003 6	1	Invoice request AA #10
					19.5	Total

Estimated Hours to Completion of Case

Hours	Description
-	None
-	Total

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Column1
495 T4		1308	3/21/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Test year letter preparation, drafting, reviewing 3/24-26/14, review of customer count info in preparing MFR's, approve TY letter for mailing, system map update to reflect info
496 T4		1308	3/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 required by MFR's
611 T4		1314	4/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep
598 T4		1314	4/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep with regard to pro forma projects
612 T4		1314	4/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep with regard to capital project spending
728 T4		1323	4/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep with regard to pro forma projects
729 T4		1323	4/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep with regard to fleet information
730 T4		1323	4/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep with regard to pro forma projects
724 T4		1326	5/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, F-schedules
723 T4		1326	5/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep, F-schedules
722 T4		1326	5/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep, retirement of assets associated with pro formas.
721 T4		1326	5/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, chemical expenses
720 T4		1326	5/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, chemical expenses
663 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep, F-schedules
662 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	4 MFR prep, F-schedules
661 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, billing reports & consumption data
660 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep, pro forma adjustments
659 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR prep, pro forma adjustments
658 T4		1338	6/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 MFR prep, deferred maintenance activities
683 T4		1347	6/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, F-1 schedule
682 T4		1347	6/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	5 MFR prep, F-schedules
681 T4		1347	6/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 MFR prep, #-1 schedule prep and review
680 T4		1347	6/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 MFR final review before filing
592 T4		1350	7/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Compiling supporting documents for pro forma projects
591 T4		1350	7/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Compiling supporting documents for pro forma projects
605 T4		1350	7/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	6 Compiling supporting documents for pro forma projects Analyzed implications/impact on MFR's of having found Orange Co.
604 T4		1350	7/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 I/C valve open
624 T4		1356	7/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Receipt, review and forwarding of correspondence from audit staff
623 T4		1356	7/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Coordination of work flow with audit staff
622 T4		1356	7/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Preparing response to audit questions re Des Pinar WWTP Confirmed with staff that no system mapping deficiency occurred
621 T4		1356	7/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 with the MFR's.
564 T4		1365	8/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Preparing response to audit staff record request 13.
563 T4		1365	8/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Prepared response to audit staff re third party vendors
600 T4		1371	8/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Response to audit questions from Jeff Small Discussion with Seminole Co. staff re its issues with bulk sewer tariff
599 T4		1371	8/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 rate.
598 T4		1371	8/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Response to audit staff re wholesale service agreement documents.

597 T4	1371	8/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Response to audit staff re reuse agreements. Receipt and review of staff's first data request, response to audit
596 T4	1371	8/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 request re Des Pinar WWTP demo contract.
602 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Preparation of responses to staff's second data request.
601 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Preparation of responses to staff's second data request.
600 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Preparation of responses to staff's second data request.
599 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Preparation of responses to staff's second data request.
598 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Preparation of responses to staff's second data request.
597 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	7 Preparation of responses to staff's second data request.
596 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Response to staff engineer's request for copy of FDEP CEI report. Preparation of responses to staff's second data request, discussion with Patti Daniel re Seminole Co. petition for change in bulk sewer
595 T4	1377	9/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	6 rate. Response to audit question from Jeff Small about GL entry for a
802 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 capitalized item. Response to audit question from Jeff Small re meter changeout
801 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 program since last rate case. Response to request for copies of all Seminole Co. bulk sewer and
800 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 water agreements going back to 1983. Review depreciation rate schedule as it applied to certain assets
799 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 replaced and retired. Response to questions from Jeff Small re accumulated depreciation
798 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 and retirement activity year over year.
797 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Response to staff audit question re fire line service sizes.
796 T4	1383	9/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Preparation and execution of corporate undertaking documents. Discussion with Seminole Co. re method of certifying the number of
794 T4	1389	10/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 customers served and billed for under bulk agreement.
793 T4	1389	10/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 Review and filing of rate case synopsis.
792 T4	1389	10/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Review of interim rate customer notice.
791 T4	1389	10/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Response to questions about fleet vehicle assignments.
790 T4	1389	10/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1.25 Response to questions about fleet vehicle assignments. Review of average monthly water usage by residential customers in
664 T4	1401	11/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 TY. Posting of synopsis following receipt of staff approval of form and
663 T4	1401	11/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	2 content.
667 T4	1401	11/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Internal review before mailing of customer notices.
666 T4	1401	11/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	3 Internal review before mailing of customer notices.
665 T4	1401	11/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1.5 Internal review before mailing of customer notices. Discussion of Seminole Co.'s complaint about the current bulk rate
499 T4	1407	11/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 with Patti Daniel and Kelly Thompson.

494 T4	1407	11/30/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Confirmation of mailing of initial notice and customer meeting.
650 T4	1413	12/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Receipt and review of staff's third data request.
649 T4	1413	12/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Rescheduling of customer meeting to February 10.
648 T4	1413	12/15/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Internal discussion re assignments to respond to SDR #3.
369 T4	1422	12/31/2014	Flynn, Patrick C.	2014 SANLANDO R/C	003 6	1 Internal discussion re staff request for time extension.
132.75 Total						

Estimated Hours to Completion of Case

Hours	Description
	2 Attend Customer Meeting
	8 Review Additional DRs
	4 Review/respond to Staff Rec
	4 Meet with Staff engineer on site
	4 Post -FO Documentation
<u>22</u>	Total

Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Column1
T4	1422	12/31/2014	Gongre, Bryan K. Cap Project	003 6	3	Responded to pro-forma questions under SDR #3
T4	1383	9/30/2014	Gongre, Bryan K. Cap Project	003 6	1	Addressed questions from Darrien related to CWIP projects in 2012
T4	1377	9/15/2014	Gongre, Bryan K. Cap Project	003 6	1.5	Addressed questions from Darrien related to CWIP projects in 2012
T4	1377	9/15/2014	Gongre, Bryan K. Cap Project	003 6	1	Responded to question spreadsheet provided by Darrien and returned to him with back up docs.
T4	1377	9/15/2014	Gongre, Bryan K. Cap Project	003 6	1	Forwarded Wekiva WWTF Electrical Imp project costs in contract form to Marty for the proforma issues.
T4	1377	9/15/2014	Gongre, Bryan K. Cap Project	003 6	1	OC interconnect, DP plant retirement information and chemical questions
T4	1365	8/15/2014	Gongre, Bryan K. Cap Project	003 6	1	Gathered and provided Marty with all invoices/costs for the decommissioning of the Des Pinar WWTF
T4	1365	8/15/2014	Gongre, Bryan K. Cap Project	003 6	3	Facilities tour with Staff Auditor, Jeff Small
T4	1365	8/15/2014	Gongre, Bryan K. Cap Project	003 6	1.5	Conference call with Stan Rieger and Patrick to discuss Sanlando Proforma projects
T4	1350	7/15/2014	Gongre, Bryan K. Cap Project	003 6	1.5	Compiled pro forma documentation and forwarded to Marty with explanation behind project costs
T4	1326	5/15/2014	Gongre, Bryan K. Cap Project	003 6	1	Compiled pro forma documentation and forwarded to Marty with explanation behind project costs
T4	1326	5/15/2014	Gongre, Bryan K. Cap Project	003 6	1.5	Compiled pro forma documentation and forwarded to Marty with explanation behind project costs
18 Total						

Estimated Hours to Completion of Case

Hours	Description
-	
-	None
<u>-</u>	Total

Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
T4	1338	6/15/2014	Gosnell, Scotty C	SANLANDO RATE CASE	(	0.5 Researching chemical usage and prices for the WTPs & WWTPs
T4	1338	6/15/2014	Gosnell, Scotty C	SANLANDO RATE CASE	(	1 Researching chemical usage and prices for the WTPs & WWTPs
T4	1338	6/15/2014	Gosnell, Scotty C	SANLANDO RATE CASE	(	2 Researching chemical usage and prices for the WTPs & WWTPs
						3.5 Total

Estimated Hours to Completion of Case

Hours	Description
-	
-	Total

None

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours
670	T4	1305	3/18/2014	Hanks, Peggy J.	Addition Engr Doc & Eng C003 6	2
671	T4	1305	3/18/2014	Hanks, Peggy J.	Addition Engr Doc & Eng C003 6	2.5
672	T4	1305	3/18/2014	Hanks, Peggy J.	Addition Engr Doc & Eng C003 6	1.5
673	T4	1305	3/18/2014	Hanks, Peggy J.	Addition Engr Doc & Eng C003 6	1
646	T4	1374	9/2/2014	Hanks, Peggy J.	PSC Info Request 003 6	6
621	T4	1353	7/8/2014	Hanks, Peggy J.	Upload Addtl Engr Docs to003 6	0.5
827	T4	1344	6/24/2014	Hanks, Peggy J.	Revised 2013 WTP Flow Dat003 6	6
826	T4	1344	6/24/2014	Hanks, Peggy J.	Revised 2013 WTP Flow Dat003 6	6
731	T4	1341	6/10/2014	Hanks, Peggy J.	Source Meter Adjustments 003 6	6
730	T4	1341	6/10/2014	Hanks, Peggy J.	Source Meter Adjustments 003 6	7
729	T4	1341	6/10/2014	Hanks, Peggy J.	Source Meter Adjustments 003 6	2
822	T4	1320	4/29/2014	Hanks, Peggy J.	Addtnl Eng. Documentation003 6	4
821	T4	1320	4/29/2014	Hanks, Peggy J.	Addtnl Eng. Documentation003 6	1.5
829	T4	1311	4/1/2014	Hanks, Peggy J.	Additional Engr. Document003 6	0.5
Total						46.5

Estimated Hours to Completion of Case

Description	Hours
None	-
Total	-

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
800	T4	1389	10/15/2014	Hoy, John P.	Cap Project	003 6	1 Development of customer letter to accompany interim notice
789	T4	1389	10/15/2014	Hoy, John P.	Cap Project	003 6	1 Review of DR responses
804	T4	1383	9/30/2014	Hoy, John P.	Cap Project	003 6	1 Review of Staff Rec on Interim rates
803	T4	1383	9/30/2014	Hoy, John P.	Cap Project	003 6	1 Discussion with consultant on iterim rate calculations
601	T4	1371	8/31/2014	Hoy, John P.	Cap Project	003 6	1 Review of initial deficiency responses
686	T4	1347	6/30/2014	Hoy, John P.	Cap Project	003 6	1 Proforma project review
497	T4	1308	3/31/2014	Hoy, John P.	Cap Project	003 6	1 Rate case preparation discussion with Milian, Swain & Assoc
498	T4	1308	3/31/2014	Hoy, John P.	Cap Project	003 6	1 Rate case kick-off meeting with internal staff and consultants
685	T4	1347	6/30/2014	Hoy, John P.	Cap Project	003 6	2 Review of draft MFRs
684	T4	1347	6/30/2014	Hoy, John P.	Cap Project	003 6	1 Final filing review
664	T4	1338	6/15/2014	Hoy, John P.	Cap Project	003 6	4 Pre-filing meeting w/ PSC staff in Tallahassee
							15 Total

Estimated Hours to Completion of Case

Hours	Description
2	Attend Customer Meeting
8	Review Additional DRs
4	Review/respond to Staff Rec
6	Attend Agenda Conference
<u>20</u>	<u>Total</u>

Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours
T4	1401	11/15/2014	Marinelli, John A rate case meters	003 6	1
T4	1401	11/15/2014	Marinelli, John A rate case meters	003 6	1
T4	1326	5/15/2014	Marinelli, John A help with mapping office	003 6	1
T4	1326	5/15/2014	Marinelli, John A help with mapping office	003 6	2
T4	1323	4/30/2014	Marinelli, John A rate case maps /help sue	003 6	2
T4	1323	4/30/2014	Marinelli, John A rate case maps /help sue	003 6	2
Total					9

Estimated Hours to Completion of Case

Description	Hours
None	-
Total	<u>-</u>

Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
T4	1347	6/30/2014	Ortega, Jennifer	Cap Project	003 6	2 Generating Payroll Support
T4	1347	6/30/2014	Ortega, Jennifer	Cap Project	003 6	0.5 Generating Payroll Support
					2.5	Total

Estimated Hours to Completion of Case

Hours	Description
-	None
<u>-</u>	Total

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
671	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Data Requests
670	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Data Requests
669	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	1 Respond to Data Requests
668	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Data Requests
667	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Data Requests
666	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Data Requests
665	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Data Requests
664	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Data Requests
663	T4	1413	12/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Data Requests
507	T4	1407	11/30/2014	Pitts, Darrien	Cap Project	003 6	1 Prepare Interim Revenue Reports
506	T4	1407	11/30/2014	Pitts, Darrien	Cap Project	003 6	2 Prepare Interim Revenue Reports
673	T4	1401	11/15/2014	Pitts, Darrien	Cap Project	003 6	2 Prepare Customer Mailings
672	T4	1401	11/15/2014	Pitts, Darrien	Cap Project	003 6	2 Prepare Customer Mailings
671	T4	1401	11/15/2014	Pitts, Darrien	Cap Project	003 6	1 Provide Tax Return information
670	T4	1401	11/15/2014	Pitts, Darrien	Cap Project	003 6	2 Review Audit Report
704	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	2 Review Audit Report
703	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	1 Review Audit Report
702	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	1 Review Audit Report
701	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	1 Review Audit Report
700	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	2 Review Audit Report
699	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	2 Review Audit Report
698	T4	1398	10/31/2014	Pitts, Darrien	Cap Project	003 6	2 Review Audit Report
822	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	1 Respond to Audit Requests
821	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
820	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
819	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
818	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	6 Respond to Audit Requests
817	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	7 Respond to Audit Requests
816	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
815	T4	1383	9/30/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
623	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
622	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	6 Respond to Audit Requests
621	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	1 Respond to Audit Requests
620	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
619	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	1 Respond to Audit Requests
618	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	1 Respond to Audit Requests
617	T4	1377	9/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests

588 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
587 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Audit Requests
586 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Audit Requests
585 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Audit Requests
594 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	8 Respond to Audit Requests
593 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
592 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	5 Respond to Audit Requests
591 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Audit Requests
590 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
589 T4	1371	8/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
559 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
598 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
597 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	4 Respond to Audit Requests
596 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
595 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
594 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
593 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
592 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
591 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
590 T4	1365	8/15/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
650 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
649 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
648 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
647 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
646 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
645 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
644 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
643 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
642 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	2 Respond to Audit Requests
641 T4	1356	7/31/2014	Pitts, Darrien	Cap Project	003 6	3 Respond to Audit Requests
607 T4	1350	7/15/2014	Pitts, Darrien	Cap Project	003 6	2 Prepare Typically Requested Audit items
608 T4	1350	7/15/2014	Pitts, Darrien	Cap Project	003 6	1 File Consolidation
609 T4	1350	7/15/2014	Pitts, Darrien	Cap Project	003 6	1 Provide Confidential Documents
709 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	4 Filing Review and corrections
710 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	4 Filing Review and corrections
711 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	5 Filing Review and corrections
712 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	4 Filing Review and corrections
713 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	6 Filing Review and corrections

719 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	5 Filing Review and corrections
675 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	5 Filing Review and corrections
677 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	6 Filing Review and corrections
678 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	8 Filing Review and corrections
679 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	2 Filing Review and corrections
708 T4	1347	6/30/2014	Pitts, Darrien	Cap Project	003 6	5 Filing Review and corrections
682 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing B Schedules
683 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing B Schedules
684 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing B Schedules
685 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing A Schedules
686 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing B Schedules
687 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing B Schedules
688 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing B Schedules
689 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing B Schedules
690 T4	1338	6/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing B Schedules
637 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing E-schedules
638 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing E-schedules
639 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing E-schedules
640 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	2 Preparing E-schedules
641 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing E-schedules
642 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing E-schedules
643 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing Rate Base and Expense Allocations
644 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing E-schedules
645 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Rate Base and Expense Allocations
646 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing D Schedules
647 T4	1335	5/31/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing D Schedules
742 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing Chemical Schedules
705 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	3 Preparing Rate Base and Expense Allocations
707 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing Rate Base and Expense Allocations
708 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	8 Preparing Rate Base and Expense Allocations
709 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Rate Base and Expense Allocations
710 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Chemical Schedules
711 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	2 Reviewing Test Year Accruals
712 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing Chemical Schedules
713 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	6 Preparing E-schedules
714 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Chemical Schedules
715 T4	1326	5/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Chemical Schedules
715 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	3 Preparing Transportation Schedules

716 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	5 Preparing Transportation Schedules
717 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Transportation Schedules
718 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Transportation Schedules
719 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Transportation Schedules
720 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing E-schedules
721 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	5 Prepare GLs, TBs, BSs & IS for Filing
722 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	3 Preparing Chemical Schedules
723 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing Chemical Schedules
724 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	1 Preparing E-schedules
725 T4	1323	4/30/2014	Pitts, Darrien	Cap Project	003 6	1 Prepare GLs, TBs, BSs & IS for Filing
607 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	1 Preparing E-schedules
608 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	4 Prepare GLs, TBs, BSs & IS for Filing
609 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	3 Preparing E-schedules
610 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	2 Reviewing Test Year Accruals
600 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	4 Preparing E-schedules
601 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	3 Reviewing Test Year Accruals
602 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	5 Prepare GLs, TBs, BSs & IS for Filing
603 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	1 Prepare GLs, TBs, BSs & IS for Filing
604 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	1 Prepare GLs, TBs, BSs & IS for Filing
605 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	2 Prepare GLs, TBs, BSs & IS for Filing
606 T4	1314	4/15/2014	Pitts, Darrien	Cap Project	003 6	4 Prepare GLs, TBs, BSs & IS for Filing
499 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	1 Pre-filing Preparation
500 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	1 Pre-filing Preparation
501 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	3 Pre-filing Preparation
502 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	2 Pre-filing Preparation
503 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	4 Pre-filing Preparation
504 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	2 Pre-filing Preparation
505 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	5 Pre-filing Preparation
506 T4	1308	3/31/2014	Pitts, Darrien	Cap Project	003 6	4 Rate Case Project Set up
						498 Total

Estimated Hours to Completion of Case

Hours	Description
	14 Additional DRs
	8 Review/Respond to Staff Recommendation
<u>22</u>	Total

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation - Remark-	Hours	Description
794	T4	1383	9/30/2014	Sasic, Karen L.	Sanlando R/C	003 6	4 Ran queries to pull and formatted billing registers for test year
793	T4	1383	9/30/2014	Sasic, Karen L.	Sanlando R/C	003 6	4 Ran queries to pull and formatted billing registers for test year
							8 Total

Estimated Hours to Completion of Case

Hours	Description
-	None
<u>-</u>	Total

JE Line Number	Do Ty	Doc Number	G/L Date	Explanation	Explanation -Remark-	Hours	Description
645	T4	1374	9/2/2014	Valrie, LaWanda N.	Sanlando	003 6	4 Pulling Invoices
644	T4	1374	9/2/2014	Valrie, LaWanda N.	Sanlando	003 6	2 Pulling Invoices
643	T4	1374	9/2/2014	Valrie, LaWanda N.	Sanlando	003 6	1.5 Pulling Invoices
642	T4	1374	9/2/2014	Valrie, LaWanda N.	Sanlando	003 6	6 Pulling Invoices
695	T4	1368	8/19/2014	Valrie, LaWanda N.	Sanlando R/C	003 6	1 Pulling Invoices
681	T4	1368	8/19/2014	Valrie, LaWanda N.	Sanlando R/C	003 6	2 Pulling Invoices
680	T4	1368	8/19/2014	Valrie, LaWanda N.	Sanlando R/C	003 6	8 Pulling Invoices
679	T4	1368	8/19/2014	Valrie, LaWanda N.	Sanlando R/C	003 6	8 Pulling Invoices
702	T4	1362	8/5/2014	Valrie, LaWanda N.	Sanlando Utilities	003 6	8 Pulling Invoices
785	T4	1329	5/13/2014	Valrie, LaWanda N.	Sanlando	003 6	8 Pulling Invoices
784	T4	1329	5/13/2014	Valrie, LaWanda N.	Sanlando	003 6	4 Pulling Invoices
817	T4	1320	4/29/2014	Valrie, LaWanda N.	Sanlando FL	003 6	8 Pulling Invoices
							60.5 Total

Estimated Hours to Completion of Case

Hours	Description
-	None
-	Total

26 a

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5625		WSC-102103.5625	JA	19492	9/30/2013	28.39		28.39	UA
255	255101	5625		WSC-102103.5625	JA	19492	9/30/2013	2592.09		2,592.09	UA
255	255100	5625		WSC-102103.5625	JA	19492	9/30/2013	3318.86		3,318.86	UA
255	255102	5625		WSC-102103.5625	JA	19492	11/30/2013	38.11		38.11	UA
255	255101	5625		WSC-102103.5625	JA	19492	11/30/2013	3449.67		3,449.67	UA
255	255100	5625		WSC-102103.5625	JA	19492	11/30/2013	4418.53		4,418.53	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5630		WSC-102103.5630	JA	19493	9/30/2013	18.37		18.37	UA
255	255101	5630		WSC-102103.5630	JA	19493	9/30/2013	1677.04		1,677.04	UA
255	255100	5630		WSC-102103.5630	JA	19493	9/30/2013	2147.25		2,147.25	UA
255	255102	5630		WSC-102103.5630	JA	19493	11/30/2013	19.16		19.16	UA
255	255101	5630		WSC-102103.5630	JA	19493	11/30/2013	1733.97		1,733.97	UA
255	255100	5630		WSC-102103.5630	JA	19493	11/30/2013	2220.97		2,220.97	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5635		WSC-102103.5635	JA	19494	9/30/2013	3.66		3.66	UA
255	255101	5635		WSC-102103.5635	JA	19494	9/30/2013	334.63		334.63	UA
255	255100	5635		WSC-102103.5635	JA	19494	9/30/2013	428.46		428.46	UA
255	255102	5635		WSC-102103.5635	JA	19494	11/30/2013	3.5		3.50	UA
255	255101	5635		WSC-102103.5635	JA	19494	11/30/2013	317.14		317.14	UA
255	255100	5635		WSC-102103.5635	JA	19494	11/30/2013	406.21		406.21	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5645		WSC-102103.5645	JA	19496	9/30/2013		(26.17)	(26.17)	UA
255	255101	5645		WSC-102103.5645	JA	19496	9/30/2013		(2,389.36)	(2,389.36)	UA
255	255100	5645		WSC-102103.5645	JA	19496	9/30/2013		(3,059.29)	(3,059.29)	UA
255	255102	5645		WSC-102103.5645	JA	19496	11/30/2013		(25.99)	(25.99)	UA
255	255101	5645		WSC-102103.5645	JA	19496	11/30/2013		(2,352.83)	(2,352.83)	UA
255	255100	5645		WSC-102103.5645	JA	19496	11/30/2013		(3,013.64)	(3,013.64)	UA

PC	Month
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PC	Month
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PC	Month
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CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5650		WSC-102103.5650	JA	19497	9/30/2013	0.99		0.99	UA
255	255101	5650		WSC-102103.5650	JA	19497	9/30/2013	90.68		90.68	UA
255	255100	5650		WSC-102103.5650	JA	19497	9/30/2013	116.1		116.10	UA
255	255102	5650		WSC-102103.5650	JA	19497	11/30/2013	0.05		0.05	UA
255	255101	5650		WSC-102103.5650	JA	19497	11/30/2013	4.48		4.48	UA
255	255100	5650		WSC-102103.5650	JA	19497	11/30/2013	5.74		5.74	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5655		WSC-102103.5655	JA	19498	9/30/2013	145.09		145.09	UA
255	255101	5655		WSC-102103.5655	JA	19498	9/30/2013	13248.12		13,248.12	UA
255	255100	5655		WSC-102103.5655	JA	19498	9/30/2013	16962.6		16,962.60	UA
255	255102	5655		WSC-102103.5655	JA	19498	11/30/2013	144.07		144.07	UA
255	255101	5655		WSC-102103.5655	JA	19498	11/30/2013	13041.89		13,041.89	UA
255	255100	5655		WSC-102103.5655	JA	19498	11/30/2013	16704.79		16,704.79	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5660		WSC-102103.5660	JA	19499	9/30/2013	1.41		1.41	UA
255	255102	5660		WSC-102106.5660	JA	19594	9/30/2013	0.25		0.25	UA
255	255101	5660		WSC-102103.5660	JA	19499	9/30/2013	129.05		129.05	UA
255	255101	5660		WSC-102106.5660	JA	19594	9/30/2013	22.57		22.57	UA
255	255100	5660		WSC-102103.5660	JA	19499	9/30/2013	165.23		165.23	UA
255	255100	5660		WSC-102106.5660	JA	19594	9/30/2013	28.9		28.90	UA
255	255102	5660		RVP SE/South/West-5660	JA	7189	11/30/2013	0.14		0.14	UA
255	255102	5660		Southeast Region-805100.5660	JA	248524	11/30/2013	0.24		0.24	UA
255	255102	5660		WSC-102106.5660	JA	19594	11/30/2013	0.34		0.34	UA
255	255102	5660		WSC-102103.5660	JA	19499	11/30/2013	0.06		0.06	UA
255	255101	5660		RVP SE/South/West-5660	JA	7189	11/30/2013	13.07		13.07	UA
255	255101	5660		Southeast Region-805100.5660	JA	248524	11/30/2013	22.13		22.13	UA
255	255101	5660		WSC-102106.5660	JA	19594	11/30/2013	30.43		30.43	UA

255	255101	5660	WSC-102103.5660	JA	19499	11/30/2013	5.17		5.17	UA
255	255100	5660	RVP SE/South/West-5660	JA	7189	11/30/2013	16.74		16.74	UA
255	255100	5660	Southeast Region-805100.5660	JA	248524	11/30/2013	28.34		28.34	UA
255	255100	5660	WSC-102106.5660	JA	19594	11/30/2013	38.98		38.98	UA
255	255100	5660	WSC-102103.5660	JA	19499	11/30/2013	6.62		6.62	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5665		WSC-102103.5665	JA	19500	9/30/2013	9.01		9.01	UA
255	255101	5665		WSC-102103.5665	JA	19500	9/30/2013	822.44		822.44	UA
255	255100	5665		WSC-102103.5665	JA	19500	9/30/2013	1053.03		1,053.03	UA
255	255102	5665		WSC-102103.5665	JA	19500	11/30/2013	7.89		7.89	UA
255	255101	5665		WSC-102103.5665	JA	19500	11/30/2013	714.45		714.45	UA
255	255100	5665		WSC-102103.5665	JA	19500	11/30/2013	915.1		915.10	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5670		WSC-102103.5670	JA	19501	9/30/2013	4.92		4.92	UA
255	255101	5670		WSC-102103.5670	JA	19501	9/30/2013	449.61		449.61	UA
255	255100	5670		WSC-102103.5670	JA	19501	9/30/2013	575.67		575.67	UA
255	255102	5670		WSC-102103.5670	JA	19501	11/30/2013	4.97		4.97	UA
255	255101	5670		WSC-102103.5670	JA	19501	11/30/2013	449.6		449.60	UA
255	255100	5670		WSC-102103.5670	JA	19501	11/30/2013	575.88		575.88	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5675		WSC-102103.5675	JA	19502	9/30/2013		(0.80)	(0.80)	UA
255	255101	5675		WSC-102103.5675	JA	19502	9/30/2013		(73.39)	(73.39)	UA
255	255100	5675		WSC-102103.5675	JA	19502	9/30/2013		(93.97)	(93.97)	UA
255	255102	5675		WSC-102103.5675	JA	19502	11/30/2013		(0.88)	(0.88)	UA
255	255101	5675		WSC-102103.5675	JA	19502	11/30/2013		(79.64)	(79.64)	UA
255	255100	5675		WSC-102103.5675	JA	19502	11/30/2013		(102.01)	(102.01)	UA

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CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5680		WSC-102103.5680	JA	19503	9/30/2013		(0.51)	(0.51)	UA
255	255101	5680		WSC-102103.5680	JA	19503	9/30/2013		(46.31)	(46.31)	UA
255	255100	5680		WSC-102103.5680	JA	19503	9/30/2013		(59.30)	(59.30)	UA
255	255102	5680		WSC-102103.5680	JA	19503	11/30/2013		(0.52)	(0.52)	UA
255	255101	5680		WSC-102103.5680	JA	19503	11/30/2013		(47.48)	(47.48)	UA
255	255100	5680		WSC-102103.5680	JA	19503	11/30/2013		(60.82)	(60.82)	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255100	5690		Kilgore, Jame A	PV	563389	11/21/2013	200		200.00	AA

September	38,625.32	21,584
November	39,854.62	22,361
		Water

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PC	Month
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17,042 -
17,493 -
Sewer

26 b



PRISTINE WATER SOLUTIONS
 1570 LAKESIDE DRIVE
 WAUKEGAN, IL 60085-8309
 PH: 847-469-1100

INVOICE

PLEASE
 REMIT
 TO:

P.O. BOX 7777 - W3625
 PHILADELPHIA, PA 19178

ORDER NUMBER	ORDER DATE	CUSTOMER NO.	GL				PAYMENT TERMS	INVOICE DATE	INVOICE N
5224	05/09/13	0424UT3325	C				NET 30 DAYS	05/21/13	02168
CUSTOMER REFERENCE DATA				DELIVERY TERMS		SHIP DATE		SHIP VIA	
32805				DESTINATION		05/21/13		ACC AMER	

OLD TO: UTILITIES, INC.
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

SHIP TO: (IF OTHER THAN "SOLD TO")
 WEKIVA WTP (MAIN PLANT)
 ATTN: GREG
 144 LEDBURY DRIVE
 LONGWOOD FL 32779-4609
 Batch 157135
 Dec 525847

QUANTITY	PRODUCT NO.	DESCRIPTION	U/M	UNIT PRICE	NET AMOUNT
3500	3376 1SK7641BULK	AQUADENE SK7641 LIQUI	GL	6.90	23,294.40
ALL TOM KEYS B4 407-908-5437					

RECEIVED
 JUN 12 2013

PRISTINE WATER SOLUTIONS INC. IS A SUBSIDIARY OF MET-PRO CORP

 PAST DUE ACCTS WILL BE CHARGED A SERVICE *
 CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) *

GRAND TOTAL	23,294.40	SALES TAX	.00	FREIGHT	.00	PLEASE PAY THIS AMOUNT	23,294.40
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See reverse for Terms and Conditions of Sale

PLEASE REMIT
 IN U.S. DOLLARS

INVOICE
 NUMBER 02168



Invoice 181353

Invoice Date 05/06/13

ODYSSEY.
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Batch 154965
Doc 519345

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/132632			05/03/13			175342		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
790	790	0	MAY 05 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	632.00
RECEIVED								
MAY 14 2013								

NonTaxable Subtotal	632.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	632.00

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIDEO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 154965
Doc 519312

Invoice
278804

Invoice Date:
May 7, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP132769/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	5/7/13	6/6/13
Quantity	Item	Description	Unit Price	Extension
300.00	IND813939	UNI791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	390.00
			RECEIVED MAY 14 2013	
			Subtotal	390.00
			Sales Tax	
			Freight	
			TOTAL	390.00

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Fampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 181707

Invoice Date 05/13/13

Batch 155602
Doc 521545

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date		Ordered By		Reference Number	
Bu255101/133045			05/10/13				175685	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
926	926	0	MAY 13 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	740.80

RECEIVED
MAY 22 2013
BY: _____

NonTaxable Subtotal	740.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	740.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 182154

Invoice Date 05/20/13

Batch 155853

Doc 522573

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/133609			05/17/13			176038		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
953	953	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	762.40

RECEIVED
MAY 28 2013
BY: _____

NonTaxable Subtotal	762.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	762.40



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 182432

Invoice Date 05/27/13

Batch 156392
Doc 523826

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/134051			05/23/13			176345		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1035	1035	0	MAY 27 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	828.00

RECEIVED
JUN 04 2013

NonTaxable Subtotal	828.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	828.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 181076

Invoice Date 04/29/13

Batch 154736
Doc 518362

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/132286			04/26/13			175009		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1280	1280	0	APR 29 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1024.00

RECEIVED
MAY 09 2013
BY: _____

NonTaxable Subtotal	1024.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1024.00

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 154235
Doc 516910

Invoice
278008

Invoice Date:
Apr 30, 2013

Page: 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		UNIT255100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/30/13	5/30/13
Quantity	Item	Description	Unit Price	Extension
175.00	IND813939	UNI 791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	227.50
RECEIVED MAY 06 2013				
			Subtotal	227.50
			Sales Tax	
			Freight	
			TOTAL	227.50

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1454 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 181352

Invoice Date 05/06/13

Batch 154965

Doc 519350

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/132630			05/03/13			175341		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1150	1150	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	920.00

RECEIVED
MAY 14 2013

NonTaxable Subtotal	920.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	920.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 181351

Invoice Date 05/06/13

Batch 154965
Doc 519347

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/132625			05/03/13			175340		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
980	980	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	784.00

MAY 09 2013

RECEIVED
MAY 14 2013

NonTaxable Subtotal	784.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	784.00



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 181706

Invoice Date 05/13/13

Batch 155602
Doc 521546

Ship To:
Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/133043			05/10/13				175684	
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1400	1400	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1120.00
			MAY 13 2013					

RECEIVED
MAY 22 2013
BY: _____

NonTaxable Subtotal	1120.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1120.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 181856

Invoice Date 05/13/13

Batch 155602
Doc 521547

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu2551C0/133202			05/10/13			175683		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1416	1416	0	MAY 13 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	1132.80

RECEIVED
MAY 22 2013
BY: _____

NonTaxable Subtotal	1132.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1132.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 182153

Invoice Date 05/20/13

Batch 155853
Doc 522575

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu2551C0/133608			05/17/13			176037		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1800	1600	0	05/20/13	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1280.00

RECEIVED
MAY 28 2013
BY: _____

NonTaxable Subtotal	1280.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1280.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 182060

Invoice Date 05/20/13

Batch 155723

Doc 521844

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/133596			05/17/13				176036	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1744	1744	0	MAY 20 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8. PGIII,	N	0.800	1395.20

RECEIVED
MAY 28 2013
BY: _____

NonTaxable Subtotal	1395.20
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1395.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 182431

Invoice Date 05/27/13

Batch 156392
Doc 523824

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/134050			05/23/13				176344	
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1325	1325	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1060.00
<p>MAY 27 2013</p> <p>RECEIVED</p> <p>JUN 04 2013</p>								

							NonTaxable Subtotal	1060.00
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	1060.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 182538

Invoice Date 05/27/13

Batch 156392
Doc 523828

Ship To:

Despina Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/134028			05/23/13			176343		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1200	1200	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	960.00
			MAY 27 2013					
					RECEIVED			
					JUN 04 2013			

		NonTaxable Subtotal	960.00
		Taxable Subtotal	0.00
		Tax	0.00
		Total Invoice	960.00

1020100

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
MARIETTA, GA 30062

INVOICE

Invoice Number: 20550
Invoice Date: Apr 25, 2013
Page: 1

RECEIVED

MAY 02 2013

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Utilities, Inc 2335 Sanders Road Northbrook, IL 60062

Ship to:
Utilities, Inc 2335 Sanders Road Northbrook, IL 60062
Batch 154188
Doc 516723

Customer ID	Customer PO	Payment Terms	
UTILITIES	131468	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	R.G.M.	4/25/13	5/25/13

Quantity	Item	Description	Unit Price	Amount
45,250.00	1U01	Sodium Aluminate 38% BL# SAX-01449, 45250 Wet Lbs (Price= \$0.23/lb)	0.230	10,407.50

Subtotal	10,407.50
Sales Tax	
Total Invoice Amount	10,407.50
Payment/Credit Applied	
TOTAL	10,407.50

Check/Credit Memo No:

DUMONT

THE DUMONT COMPANY, INC.
 P.O. BOX 622280
 OVIEDO FL 32762-2280
 (800) 330-1369 Fax: (800) 524-9315

Sold To:
 Utilities Inc - Wekiva
 Accts. Payable
 2335 Sanders Rd.
 Northbrook, IL 60062

Batch 154965
 Dec 519311

Invoice
278805

Invoice Date:
 May 7, 2013

Page: 1

Ship to:
 UTIF-Wekiva
 Wekiva-Ledbury
 144 Ledbury Drive Mtn: 6 SO2
 Longwood, FL 32779
 Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP132771/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	5/7/13	6/6/13
Quantity	Item	Description	Unit Price	Extension
200.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	550.00
<p>RECEIVED MAY 14 2013</p>				
			Subtotal	550.00
			Sales Tax	
			Freight	
			TOTAL	550.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 154965
Doc 519310

Invoice
278806

Invoice Date:
May 7, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Wekiva		OP132770/BU255101		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
RULE		Our Truck		5/7/13	6/6/13
Quantity	Item	Description		Unit Price	Extension
2.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL -----		175.000	350.00
				RECEIVED MAY 14 2013	
				Subtotal	350.00
				Sales Tax	
				Freight	
				TOTAL	350.00

EMERGENCY RESPONSE: (800) 330-1369



Fort Bend Services, Inc.
Water & Waste Treatment Specialists

INVOICE

REMIT TO:

P.O. Box 1688
Stafford, TX 77497-1688
Phone: (281) 261-5199 EIN # 74-2144642
Fax: (281) 261-2295

INVOICE NO.: 0181956-IN

DATE: 5/21/2013

PURCHASE ORDER NO. 133018

SOLD TO:

UTILITIES INC.
CID 5742
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

SHIPPED TO:

UTILITIES INC
WEKIDA PLANT
144 LEDBURY DRIVE
LONGWOOD, FL 32779

Batch 155853
Doc 522578

ORDER NO.	SALESMAN	TERMS	DATE SHIPPED	SHIPPED VIA:
0036889	POLY TECH, INC.	Net 30 days from invoice date	5/21/2013	MOTOR-DIRECT

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	FBS-7602, 2300# NET TOTE	2898.0000	2898.00
<p>ALL ACCOUNTS OVER 30 DAYS FROM DATE OF INVOICE WILL BE CHARGED INTEREST AT THE RATE OF 1½% PER MONTH (18% PER ANNUM) ON THE UNPAID BALANCE.</p>		SHIPPING & HANDLING	0.00
		SUBTOTAL	2898.00
		TAX	173.88
		TOTAL	3071.88

RECEIVED
MAY 28 2013
BY: _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE RENDERED.



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 192491

Invoice Date 11/25/13

Batch 169962
566928
Doc _____

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255101/147684				11/22/13	185714	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered			Item Description	Discount %		Tax
1552	1552	HYPO01H	GAL	0.800		1241.60
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
<p>RECEIVED DEC 10 2013 RECEIVED</p>						
<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>						<p>1241.60</p> <p>0.00</p> <p>0.00</p> <p>1241.60</p>

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 170118
Doc 567496

Invoice
296624

Invoice Date:
Dec 3, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP148096/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/3/13	1/2/14
Quantity	Item	Description	Unit Price	Extension
675.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	877.50
				RECEIVED

Subtotal	877.50
Sales Tax	
Freight	
TOTAL	877.50

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 193088

Invoice Date 12/09/13

Batch 170772
Doc 569712

Bill To:
Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:
Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255101/148499				12/06/13	186388	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1089	1089	HYPO01H 0 UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	GAL	0.800	N	871.20
RECEIVED						
Nontaxable Subtotal						871.20
Taxable Subtotal						0.00
Tax						0.00
Total Invoice						871.20

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 171060
Doc 570507

Invoice
298279

Invoice Date:
Dec 17, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP149203/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/17/13	1/16/14
Quantity	Item	Description	Unit Price	Extension
650.00	IND813939	UNI791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	845.00
			Subtotal	845.00
			Sales Tax	
			Freight	
			TOTAL	845.00

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 193768

Invoice Date 12/23/13

Batch 171651
Doc 572202

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number			Salesperson	Order Date	Our Order Number	
Bu255101 / 149513				12/20/13	187065	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1661	1661	HYPO01H	GAL	0.800		1328.80
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
<p>RECEIVED JAN 03 2014</p>						
<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>						<p>1328.80</p> <p>0.00</p> <p>0.00</p> <p>1328.80</p>



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company

1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Invoice 193434

Invoice Date 12/16/13

Batch 171056
Doc 570479

Customer	Ship Via	F.O.B.		Terms	
SUT01	Odyssey Mig.	Destination		Net 30 Days	
Purchase Order Number			Salesperson	Order Date	Our Order Number
Bu255101 / 149200				12/13/13	186730
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description		Discount %		Tax
1455	1455	HYPO01H	GAL	0.800	1164.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,		N	
RECEIVED					
DEC 26 2013					
Nontaxable Subtotal					1164.00
Taxable Subtotal					0.00
Tax					0.00
Total Invoice					1164.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Invoice 192704

Invoice Date 11/25/13

atch 169962
566939

Customer	Ship Via	F.O.B.		Terms	
SUT01	Odyssey Mfg.	Destination		Net 30 Days	
Purchase Order Number		Salesperson		Order Date	Our Order Number
Bu255100/147686				11/22/13	185713
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description		Discount %	Tax
1552	1552	HYPO01H	GAL	0.800	1241.60
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,		N	
<p>RECEIVED DEC 10 2013</p> <p>RECEIVED</p>					
<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>					<p>1241.60</p> <p>0.00</p> <p>0.00</p> <p>1241.60</p>



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Batch 169962
Doc 566927

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255100/147683				11/22/13	185715	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1600	1600	HYPO01H	GAL	0.800		1280.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
<p>RECEIVED</p> <p>RECEIVED</p> <p>DEC 10 2013</p>						
Nontaxable Subtotal						1280.00
Taxable Subtotal						0.00
Tax						0.00
Total Invoice						1280.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 192764

Invoice Date 12/02/13

169962

566942

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255100/148004				11/29/13	186038	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1800	1800	HYPO01H	GAL	0.800		1440.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
RECEIVED						
					Nontaxable Subtotal	1440.00
					Taxable Subtotal	0.00
					Tax	0.00
					Total Invoice	1440.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company

1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 192764

Invoice Date 12/02/13

169962

566942

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255100/148004				11/29/13	186038	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1800	1800	HYPO01H	GAL	0.800		1440.00
		0 UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
RECEIVED						
					Nontaxable Subtotal	1440.00
					Taxable Subtotal	0.00
					Tax	0.00
					Total Invoice	1440.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 192900

Invoice Date 12/02/13

Batch 169962

Doc 566944

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer	Odyssey Mfg.	Destination	Terms	
SUT01			Net 30 Days	
Purchase Order Number		Sales Order	Order Date	Buy Order Number
Bu255100/14800			11/29/13	188037
Quantity Ordered	Quantity Back Ordered	Item Description	Unit	Price
1342	1342	HYPO01H UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	GAL N	0.800
				1073.60
RECEIVED				
				1073.60
Nontaxable Subtotal				1073.60
Taxable Subtotal				0.00
Tax				0.00
Total Invoice				<u>1073.60</u>

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each part at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY
 SHIPPER CONSIGNEE
 C.O.D. CHARGES \$ _____

Order No. 186037

Subject to section 7 of conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ _____
 to apply in prepayment of the charges on the property described herein.

Agent or Cashier

Per _____
 The signature here acknowledges only the amount on bill.

Consign To:

Wespiner Water Treatment Plant
 Phone: 407-280-6085
 165 Western Fork
 Greenwood, FL 32780

Harold 12-02-13 TRC

90101	Odyssey Mfg.	Destination	Net 30 Days
-------	--------------	-------------	-------------

12/02/13	8205100 / HY00	11/20/13	
----------	----------------	----------	--

HYPO01H	1 Cargo Tank	RO	UN1701, HYPOCHLORITE SOLUTIONS, 8, PGII.	GAL	5050	1,342.6
---------	--------------	----	------------------------------------------	-----	------	---------

GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 164. DOT-SP 10879 ULTRA-CHLOR-20002

TANK #1
 FINISH 81" = 1,700
 START 49" = 1,029
 DEL 32" = 671 GAL

TANK #2
 FINISH 81" = 1,700
 START 49" = 1,029
 DEL 32" = 671 GAL



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

**EMERGENCY RESPONSE:
 CALL ODYSSEY MANUFACTURING AT
 1-800-639-7739 OR
 ACT ENVIRONMENTAL 1-800-226-0911**

TOTAL DEL 1,342.6

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO.
 1484 Massaro Blvd.
 Tampa, FL 33619-3006
 1-800-ODYSSEY

Shipper

Agent

per

per

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Batch 169962
Doc 566927

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date	Our Order Number	
Bu255100/147683				11/22/13	185715	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1600	1600	HYPO01H 0 UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	GAL	0.800	N	1280.00
<p>RECEIVED</p> <p>RECEIVED</p> <p>DEC 10 2013</p>						
Nontaxable Subtotal						1280.00
Taxable Subtotal						0.00
Tax						0.00
Total Invoice						1280.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 193149

Invoice Date 12/09/13

Batch 170772

Doc 569713

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number			Salesperson	Order Date	Our Order Number	
Bu255100/148539				12/06/13	186386	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1384	1384	HYPO01H	GAL	0.800	N	1107.20
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,				
RECEIVED						
Nontaxable Subtotal						1107.20
Taxable Subtotal						0.00
Tax						0.00
Total Invoice						1107.20



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 193087

Invoice Date 12/09/13

Batch 170772
Doc 569711

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number		Salesperson		Order Date		
Bu255100/148498				12/06/13		
				Our Order Number		
				186387		
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered			Item Description	Discount %		Tax
1400	1400	HYPO01H	GAL	0.800		1120.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
						RECEIVED
Nontaxable Subtotal						1120.00
Taxable Subtotal						0.00
Tax						0.00
Total Invoice						1120.00



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 193433

Invoice Date 12/16/13

Batch 171056

Doc 570480

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number			Salesperson	Order Date	Our Order Number	
Bu255100 <u>1149198</u>				12/13/13	186729	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
900	900	HYPO01H	GAL	0.800		720.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
<p>RECEIVED DEC 26 2013</p>						
<p>Nontaxable Subtotal 720.00 Taxable Subtotal 0.00 Tax 0.00 Total Invoice 720.00</p>						



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 193432

Invoice Date 12/16/13

171290

570971

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer	Ship Via	F.O.B.		Terms		
SUT01	Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number			Salesperson	Order Date	Our Order Number	
Bu255100 / 149289				12/13/13	186728	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1134	1134	HYPO01H	GAL	0.800		907.20
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,			N	
<p>RECEIVED DEC 31 2013</p>						
<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>					<p>907.20</p> <p>0.00</p> <p>0.00</p> <p>907.20</p>	



ODYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 193767

Invoice Date 12/23/13

Batch 171651

Doc 572201

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.		Terms	
SUT01	Odyssey Mfg.	Destination		Net 30 Days	
Purchase Order Number			Salesperson	Order Date	Our Order Number
Bu255100 /149512				12/20/13	187064
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description		Discount %		Tax
1400	1400	HYPO01H	GAL	0.800	1120.00
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,		N	
<p>RECEIVED JAN 03 2014 RECEIVED</p>					
<p>Nontaxable Subtotal 1120.00 Taxable Subtotal 0.00 Tax 0.00 Total Invoice 1120.00</p>					



O'DYSSEY
MANUFACTURING CO.

Odyssey Manufacturing Company
1484 Massaro Blvd.
Tampa, FL 33619

Telephone: 813/635-0339

Invoice 193766

Invoice Date 12/23/13

Batch 171651

Doc 572204

Bill To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer	Ship Via	F.O.B.		Terms	
SUT01	Odyssey Mfg.	Destination		Net 30 Days	
Purchase Order Number			Salesperson	Order Date	Our Order Number
Bu255100 <u>114516</u>				12/20/13	187063
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description		Discount % Tax	
1636	1636	HYPO01H	GAL	0.800	1308.80
	0	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,		N	
<p>RECEIVED</p> <p>JAN 03 2014</p>					
<p>Nontaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>					<p>1308.80</p> <p>0.00</p> <p>0.00</p> <p>1308.80</p>

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 170118
Doc 567495

Invoice
296625

Invoice Date:
Dec 3, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP148097/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/3/13	1/2/14
Quantity	Item	Description	Unit Price	Extension
2.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL -----	175.000	350.00
			Subtotal	350.00
			Sales Tax	
			Freight	
			TOTAL	350.00

RECEIVED
DEC 3 2013

EMERGENCY RESPONSE: (800) 330-1369



Best Road Services, Inc.
Water & Waste Treatment Specialists

REMIT TO:

P.O. Box 1688
Stafford, TX 77497-1688
Phone: (281) 261-5199 EIN # 74-2144642
Fax: (281) 261-2295

SOLD TO:

UTILITIES INC.
CID 5742
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

INVOICE

INVOICE NO.: 0185965-IN

DATE: 12/5/2013

PURCHASE ORDER NO. 147559

SHIPPED TO:

UTILITIES INC
WEKIDA PLANT
144 LEDBURY DRIVE
LONGWOOD, FL 32779

Batch 170251
Doc 567712

ORDER NO.	SALESMAN	TERMS	DATE DUE	SHIP TO
0040117	POLY TECH, INC.	Net 30 days from invoice date	12/5/2013	MOTOR-DIRECT
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	FBS-7602, 2300# NET TOTE	2898.0000	2898.00	
		RECEIVED DEC 12 2013	RECEIVED DEC 12 2013	
		SHIPPING & HANDLING	0.00	
		SUBTOTAL	2898.00	
		TAX	173.88	
		TOTAL	3071.88	

ALL ACCOUNTS OVER 30 DAYS FROM DATE OF INVOICE
WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER
MONTH (18% PER ANNUM) ON THE UNPAID BALANCE.

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE RENDERED.

FOG FREE TECHNOLOGIES, LLC
 4365 DORCHESTER ROAD
 BLDG 300, SUITE 301
 NORTH CHARLESTON, SC 29405

Invoice

Batch 170154
 Doc 567637

Date	Invoice #
12/9/2013	051218

3043816

Bill To
Utilities Inc. 2335 Sanders Rd. Northbrook, IL 60062

Ship To

255

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
147745	Net 30	WM	12/9/2013			

Quantity	Item Code	Description	Price Each	Amount
	Orange-Flush Freight on Sale	1 (55 Gallon) Drum of Orange Flush	901.00 101.00	901.00 101.00

DEC 10 2013

Phone # 843-744-4500 X205	E-mail shannon@leatherwoodmfg.com	Total	\$1,002.00
------------------------------	--------------------------------------	--------------	------------

26 c

Invoice

PO# 125468
Recpt# 132235



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6941
Fax: 407.330.0639

Bryan Gongre
Sanlando Utilities Corporation
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Batch 147334
494910

January 10, 2013
Project No: A2101.00
Invoice No: U07122-1089

RECEIVED
JAN 16 2013

Reimbursement for Application Fees Paid on Behalf of Client: SR 434 Utility Relocation, 434 & Raymond Avenue, Longwood, Seminole County, FL

Reimbursable Expenses

App. Fees Paid for Client

10/14/2012	Florida Department of Environmental Protection	U07122-Water Permit Fee	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.

CPH Engineers, Inc.

Dan DeGruoch / CPH

JAN 28 2013

From:

10/11/2012 14:48

#710 P.003/004

REDACTED

1510

CPH ENGINEERS INC 03/2004
PETTY CASH ACCOUNT
1117 E ROBINSON ST
ORLANDO, FL 32801-2025

Date 10-8-12

\$ 650.00



FDEP

Six Hundred Fifty and 00/100



SUNTRUST ACH RT 081000104

[Handwritten Signature]

For 007122 Water Permit

#0015101*

#07-470

CPH Auth # 07-470

Bill # 107748
353700



Ron Perrin Water Technologies.

P.O. Box 101614
 Fort Worth, Texas 76185

Invoice

3035978

Date	Invoice #
5/31/2011	15208

Bill To
 Sanlando Utilities Corporation
 C/O Utility Inc. of Florida
 Scott Gosnell or Nate Carver
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

Our Federal Tax ID is
 75-2723011
 Visit www.ronperrin.com

P.O. No.	Terms	Project
85074	Net 30	255100

Quantity	Description	Rate	Amount
2	Ground Type Tank Inspection	795.00	1,590.00
2	Ground Type Tank Inspection	595.00	1,190.00
1	Ground Type Tank Inspection	995.00	995.00
1	Ground Type Tank Inspection	895.00	895.00
	Travel Charge	336.00	336.00
PO # 85074 Business Unit # 255100 Rec. Doc # 89685			
		JUN 03 2011	
Total			\$5,006.00

IDENTIFIED
 JUN 10 2011

PREPAID \$5,006 w/60 = 83.43



Architects
Environmental
M/E/P
Surveyors

Engineers **3002421**
Landscape Architects
Planners
Transportation/Traffic

500 West Fulton Street
Sanford, FL 32771
Phone: 407.322.6841
Fax: 407.330.0635

Invoice

Batch 153276
Doc 514502

PO # 13112
Receipt # 138087

RECEIVED
APR 16 2013

Bryan Gongre
Sanlando Utilities Corporation
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 08, 2013
Project No: U07122
Invoice No: 83627

SR 434 Utility Relocation, 434 & Raymond Avenue, Longwood, Seminole County, FL
Professional Services through March 17, 2013

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Design & Permitting	36,176.00	100.00	36,176.00	0.00	
Additional Supplementary Services	44,158.30	97.0273	42,845.61	0.00	
AC Water Main Removal & Replacement	5,530.00	90.4159	0.00	5,000.00	
Total Fee	85,864.30		79,021.61	5,000.00	
		Total Fee			5,000.00
			Total this Invoice		\$5,000.00

Services provided this period include:
- Construction services.

CPH, Inc.

RECEIVED
APR 23 2013



RECEIVED
APR 12 2013

April 1, 2013

Florida Department of Transportation
719 S. Woodland Boulevard MS 546
Deland, FL 32720-6834
Attention: Heidi Trivett

Sanlando Utilities Corporation
200 Weathersfield Avenue
Altamonte Springs, FL 32714

INVOICE #8

Contract # AQ801

MAIL WITH WARRANT

RE: FDOT Project Number 240233-3-56-05
SR 434 from I-4 to Rangeline Road

MATERIALS REIMBURSEMENT:

	\$
	\$
	\$
	\$
MATERIALS SUB-TOTAL:	\$ 0.00

LABOR REIMBURSEMENT:

Preliminary Engineering	\$5,650.00
January 2013 -March 2013	\$
	\$
LABOR SUB-TOTAL:	\$5,650.00

EQUIPMENT REIMBURSEMENT:

	\$
	\$
	\$
EQUIPMENT SUB-TOTAL:	\$ 0.00

TOTAL DUE: \$5,650.00

-2,512.69

Net Due 30 Days from Invoice Date. *3,137.31*

If you have any questions regarding this invoice, please contact:
Bryan K. Gongre at (800) 272-1919 ext. 1360

Please remit payment to:

Sanlando Utilities Corporation
PO Box 160609
Altamonte Springs, FL 32714

SPLIT VOUCHER
SEE SWD # *153000551532004625*
MAIL WARRANTS TOGETHER

a Utilities, Inc. company, Sanlando Utilities Corp.

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 55-102540001-55150200-00-08871713	OLO 550000	SITE 05	DOCUMENT NUMBER D3000551533	OBJECT 5630	DATE 04/09/13	PAYMENT I 101636
---------------------------------------------------------	---------------	------------	--------------------------------	----------------	------------------	---------------------

PAYMENT AMOUNT
\$ 3,137.31

AGENCY DOCUMENT NO
V004626

SANLANDO UTILITIES CORP
 SANLANDO UTILITIES CORPORATION
 PO BOX 160609
 ALTAMONTE SPRING FL 32716

PLEASE DIRECT QUESTIONS TO: (388) 943-5510, STEVE KEGEL

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
8	\$ 3,137.31

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT
 THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE: 55-102540001-55150200-00-08871713
 SWDN: D3000551533
 ADN: V004626
 OBJECT: 5630
 DATE: 04/09/13
 WARRANT NO: 34-1018381-0
 64-975 812
 OLO: 550000
 SITE: 05
 CONTACT (388) 943-5510 FOR PAYMENT QUESTIONS
 VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-18 698 58
 AMOUNT

PAY

THREE-THOUSAND-ONE-HUNDRED-THIRTY-SEVEN & 31/100 DOLLARS

*****3,137.3

EXPENSE WARRANT

TO: DIVISION OF TREASURY
 TALLAHASSEE

TO THE ORDER OF

SANLANDO UTILITIES CORP.
 SANLANDO UTILITIES CORPORATION
 PO BOX 160609
 ALTAMONTE SPRING FL 32716

Jeff Atwater

JEFF ATWATER, CHIEF FINANCIAL OFFICER

100110002501302990051522511



April 1, 2013

RECEIVED

APR 12 2013

Florida Department of Transportation
719 S. Woodland Boulevard MS 546
Deland, FL 32720-6834
Attention: Heidi Trivett

Sanlando Utilities Corporation
200 Weathersfield Avenue
Altamonte Springs, FL 32714

INVOICE #8

Contract # AQ801

MAIL WITH WARRANT

RE: FDOT Project Number 240233-3-56-05
SR 434 from I-4 to Rangeline Road

MATERIALS REIMBURSEMENT:

	\$
	\$
	\$
MATERIALS SUB-TOTAL:	\$ 0.00

LABOR REIMBURSEMENT:

Preliminary Engineering	\$5,650.00
January 2013 -March 2013	\$
	\$
LABOR SUB-TOTAL:	\$5,650.00

EQUIPMENT REIMBURSEMENT:

	\$
	\$
	\$
EQUIPMENT SUB-TOTAL:	\$ 0.00

TOTAL DUE: \$5,650.00

- 3,137.31

Net Due 30 Days from Invoice Date. \$2,512.69

If you have any questions regarding this invoice, please contact:
Bryan K. Gongre at (800) 272-1919 ext. 1360

Please remit payment to:

Sanlando Utilities Corporation
PO Box 160609
Altamonte Springs, FL 32714

SPLIT VOUCHER
SEE SWD # 53000
MAIL WARRANTS TOGETHER

a Utilities, Inc. company, Sanlando Utilities Corp.

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 55-102540001-55150200-00-08871712	OLO 550000	SITE 05	DOCUMENT NUMBER D3000551532	OBJECT 5630	DATE 04/09/13	PAYMENT 101636
---------------------------------------------------------	---------------	------------	--------------------------------	----------------	------------------	-------------------

PAYMENT AMOUNT \$ 2,512.69

AGENCY DOCUMENT NO V004625

SANLANDO UTILITIES CORP
 SANLANDO UTILITIES CORPORATION
 PO BOX 160609
 ALTAMONTE SPRING FL 32716


PLEASE DIRECT QUESTIONS TO: (386) 943-5510, STEVE KEGEL

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
8	\$ 2,512.69

Backbill
 \$5,000 255,279
 650 255100.602

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT
 THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE
55-102540001-55150200-00-08871712

OLO 550000 SITE 05

CONTACT (386) 943-5510 FOR PAYMENT QUESTIONS

STATE OF FLORIDA
 DEPARTMENT OF FINANCIAL SERVICES

PAY

TWO-THOUSAND-FIVE-HUNDRED-TWELVE & 69/100 DOLLARS

DATE
04/09/13

WARRANT NO
34-1018380-0

VOID AFTER 12 MONTHS

4-18 698 582

AMOUNT
*****2,512.69

TO THE ORDER OF

SANLANDO UTILITIES CORP
 SANLANDO UTILITIES CORPORATION
 PO BOX 160609
 ALTAMONTE SPRING FL 32716

Jeff Atwater

JEFF ATWATER, CHIEF FINANCIAL OFFICER

TO: DIVISION OF TREASURY
 TALLAHASSEE

Batch 107748
353700



Ron Perrin Water Technologies.

P.O. Box 101614
 Fort Worth, Texas 76185

Invoice 3035978

Date	Invoice #
5/31/2011	15208

Bill To
 Sanlando Utilities Corporation
 C/O Utility Inc. of Florida
 Scott Gosnell or Nate Carver
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

Our Federal Tax ID is
 75-2723011
 Visit www.roperrin.com

P.O. No.	Terms	Project
85074	Net 30	255100

Quantity	Description	Rate	Amount
2	Ground Type Tank Inspection	795.00	1,590.00
2	Ground Type Tank Inspection	595.00	1,190.00
1	Ground Type Tank Inspection	995.00	995.00
1	Ground Type Tank Inspection	895.00	895.00
	Travel Charge	336.00	336.00
PO# 85074 Business Unit# 255100 Rec. Doc# 89685			
		JUN 08 2011	ENTERED JUN 10 2011
		Total	\$5,006.00

Prepaid \$5,006 w/EO = 83.43



Architects
Environmental
M/E/P
Surveyors

Engineers
Landscape Architects
Planners
Transportation/Traffic

500 West Fulton Street
Sanford, FL 3277
Phone: 407.322.684
Fax: 407.330.063

Invoice

Batch 157718
Doc 527996

3002421
PO# 135685
Receipt # 142806

Bryan Gongre
Sanlando Utilities Corporation
200 Wethersfield Ave.
Altamonte Springs, FL 32714

June 11, 2013
Project No: U07122
Invoice No: 84358

SR 434 Utility Relocation, 434 & Raymond Avenue, Longwood, Seminole County, FL
Professional Services through May 12, 2013

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Design & Permitting	36,176.00	100.00	36,176.00	0.00	
Additional Supplementary Services	44,158.30	99.7283	42,845.61	1,192.71	
AC Water Main Removal & Replacement	5,530.00	90.4159	5,000.00	0.00	
Total Fee	85,864.30		84,021.61	1,192.71	
Total Fee					1,192.71
				Total this Invoice	\$1,192.71

Services provided this period include:
- Final invoice.

CPH, Inc.

RECEIVED
JUN 20 2013
BY: _____

RECEIVED
JUN 14 2013

Batch 107748

353700



Ron Perrin Water Technologies.

P.O. Box 101614
Fort Worth, Texas 76185

Invoice 3035978

Date	Invoice #
5/31/2011	15208

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 C/O Utility Inc. of Florida
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1	Ground Type Tank Inspection	895.00	895.00
	Travel Charge	336.00	336.00
PO # 85074 Business Unit # 255100 Rec. Doc # 89685			
		JUN 08 2011	ENTERED JUN 10 2011
		Total	\$5,006.00

Referral \$5,006 w/60 = 83.43

26 d

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	Month
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013	905.32		905.32	UA	P	12
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013	160.86		160.86	UA	P	12
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013		(160.86)	(160.86)	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013	4,192.71		4,192.71	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013	973.77		973.77	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013		(973.77)	(973.77)	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013	706.55		706.55	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013	125.54		125.54	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013		(125.54)	(125.54)	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013	3,272.18		3,272.18	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013	759.97		759.97	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013		(759.97)	(759.97)	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013	7.81		7.81	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013	1.39		1.39	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013		(1.39)	(1.39)	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013	36.16		36.16	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013	8.40		8.40	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013		(8.40)	(8.40)	UA	P	12

Water Sewer
5,098.03 4,022.70

27

CO	BU	OBJ	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	Mon
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013		(73.13)	(73.13)	UA	P	12
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013		(61.92)	(61.92)	UA	P	12
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013	61.92		61.92	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013		(6,618.19)	(6,618.19)	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013		(5,603.06)	(5,603.06)	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013	5,603.06		5,603.06	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013		(8,480.02)	(8,480.02)	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013		(7,179.32)	(7,179.32)	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013	7,179.32		7,179.32	UA	P	12

(15,171.34) (8,480.02) (6,691.32) #
Water Sewer

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5625		WSC-102103.5625	JA	19492	9/30/2013	28.39		28.39	UA
255	255101	5625		WSC-102103.5625	JA	19492	9/30/2013	2592.09		2,592.09	UA
255	255100	5625		WSC-102103.5625	JA	19492	9/30/2013	3318.86		3,318.86	UA
255	255102	5625		WSC-102103.5625	JA	19492	11/30/2013	38.11		38.11	UA
255	255101	5625		WSC-102103.5625	JA	19492	11/30/2013	3449.67		3,449.67	UA
255	255100	5625		WSC-102103.5625	JA	19492	11/30/2013	4418.53		4,418.53	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5630		WSC-102103.5630	JA	19493	9/30/2013	18.37		18.37	UA
255	255101	5630		WSC-102103.5630	JA	19493	9/30/2013	1677.04		1,677.04	UA
255	255100	5630		WSC-102103.5630	JA	19493	9/30/2013	2147.25		2,147.25	UA
255	255102	5630		WSC-102103.5630	JA	19493	11/30/2013	19.16		19.16	UA
255	255101	5630		WSC-102103.5630	JA	19493	11/30/2013	1733.97		1,733.97	UA
255	255100	5630		WSC-102103.5630	JA	19493	11/30/2013	2220.97		2,220.97	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5635		WSC-102103.5635	JA	19494	9/30/2013	3.66		3.66	UA
255	255101	5635		WSC-102103.5635	JA	19494	9/30/2013	334.63		334.63	UA
255	255100	5635		WSC-102103.5635	JA	19494	9/30/2013	428.46		428.46	UA
255	255102	5635		WSC-102103.5635	JA	19494	11/30/2013	3.5		3.50	UA
255	255101	5635		WSC-102103.5635	JA	19494	11/30/2013	317.14		317.14	UA
255	255100	5635		WSC-102103.5635	JA	19494	11/30/2013	406.21		406.21	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5645		WSC-102103.5645	JA	19496	9/30/2013		(26.17)	(26.17)	UA
255	255101	5645		WSC-102103.5645	JA	19496	9/30/2013		(2,389.36)	(2,389.36)	UA
255	255100	5645		WSC-102103.5645	JA	19496	9/30/2013		(3,059.29)	(3,059.29)	UA
255	255102	5645		WSC-102103.5645	JA	19496	11/30/2013		(25.99)	(25.99)	UA
255	255101	5645		WSC-102103.5645	JA	19496	11/30/2013		(2,352.83)	(2,352.83)	UA
255	255100	5645		WSC-102103.5645	JA	19496	11/30/2013		(3,013.64)	(3,013.64)	UA

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PC	Month
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CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5650		WSC-102103.5650	JA	19497	9/30/2013	0.99		0.99	UA
255	255101	5650		WSC-102103.5650	JA	19497	9/30/2013	90.68		90.68	UA
255	255100	5650		WSC-102103.5650	JA	19497	9/30/2013	116.1		116.10	UA
255	255102	5650		WSC-102103.5650	JA	19497	11/30/2013	0.05		0.05	UA
255	255101	5650		WSC-102103.5650	JA	19497	11/30/2013	4.48		4.48	UA
255	255100	5650		WSC-102103.5650	JA	19497	11/30/2013	5.74		5.74	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5655		WSC-102103.5655	JA	19498	9/30/2013	145.09		145.09	UA
255	255101	5655		WSC-102103.5655	JA	19498	9/30/2013	13248.12		13,248.12	UA
255	255100	5655		WSC-102103.5655	JA	19498	9/30/2013	16962.6		16,962.60	UA
255	255102	5655		WSC-102103.5655	JA	19498	11/30/2013	144.07		144.07	UA
255	255101	5655		WSC-102103.5655	JA	19498	11/30/2013	13041.89		13,041.89	UA
255	255100	5655		WSC-102103.5655	JA	19498	11/30/2013	16704.79		16,704.79	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5660		WSC-102103.5660	JA	19499	9/30/2013	1.41		1.41	UA
255	255102	5660		WSC-102106.5660	JA	19594	9/30/2013	0.25		0.25	UA
255	255101	5660		WSC-102103.5660	JA	19499	9/30/2013	129.05		129.05	UA
255	255101	5660		WSC-102106.5660	JA	19594	9/30/2013	22.57		22.57	UA
255	255100	5660		WSC-102103.5660	JA	19499	9/30/2013	165.23		165.23	UA
255	255100	5660		WSC-102106.5660	JA	19594	9/30/2013	28.9		28.90	UA
255	255102	5660		RVP SE/South/West-5660	JA	7189	11/30/2013	0.14		0.14	UA
255	255102	5660		Southeast Region-805100.5660	JA	248524	11/30/2013	0.24		0.24	UA
255	255102	5660		WSC-102106.5660	JA	19594	11/30/2013	0.34		0.34	UA
255	255102	5660		WSC-102103.5660	JA	19499	11/30/2013	0.06		0.06	UA
255	255101	5660		RVP SE/South/West-5660	JA	7189	11/30/2013	13.07		13.07	UA
255	255101	5660		Southeast Region-805100.5660	JA	248524	11/30/2013	22.13		22.13	UA
255	255101	5660		WSC-102106.5660	JA	19594	11/30/2013	30.43		30.43	UA

255	255101	5660	WSC-102103.5660	JA	19499	11/30/2013	5.17		5.17	UA
255	255100	5660	RVP SE/South/West-5660	JA	7189	11/30/2013	16.74		16.74	UA
255	255100	5660	Southeast Region-805100.5660	JA	248524	11/30/2013	28.34		28.34	UA
255	255100	5660	WSC-102106.5660	JA	19594	11/30/2013	38.98		38.98	UA
255	255100	5660	WSC-102103.5660	JA	19499	11/30/2013	6.62		6.62	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5665		WSC-102103.5665	JA	19500	9/30/2013	9.01		9.01	UA
255	255101	5665		WSC-102103.5665	JA	19500	9/30/2013	822.44		822.44	UA
255	255100	5665		WSC-102103.5665	JA	19500	9/30/2013	1053.03		1,053.03	UA
255	255102	5665		WSC-102103.5665	JA	19500	11/30/2013	7.89		7.89	UA
255	255101	5665		WSC-102103.5665	JA	19500	11/30/2013	714.45		714.45	UA
255	255100	5665		WSC-102103.5665	JA	19500	11/30/2013	915.1		915.10	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5670		WSC-102103.5670	JA	19501	9/30/2013	4.92		4.92	UA
255	255101	5670		WSC-102103.5670	JA	19501	9/30/2013	449.61		449.61	UA
255	255100	5670		WSC-102103.5670	JA	19501	9/30/2013	575.67		575.67	UA
255	255102	5670		WSC-102103.5670	JA	19501	11/30/2013	4.97		4.97	UA
255	255101	5670		WSC-102103.5670	JA	19501	11/30/2013	449.6		449.60	UA
255	255100	5670		WSC-102103.5670	JA	19501	11/30/2013	575.88		575.88	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5675		WSC-102103.5675	JA	19502	9/30/2013		(0.80)	(0.80)	UA
255	255101	5675		WSC-102103.5675	JA	19502	9/30/2013		(73.39)	(73.39)	UA
255	255100	5675		WSC-102103.5675	JA	19502	9/30/2013		(93.97)	(93.97)	UA
255	255102	5675		WSC-102103.5675	JA	19502	11/30/2013		(0.88)	(0.88)	UA
255	255101	5675		WSC-102103.5675	JA	19502	11/30/2013		(79.64)	(79.64)	UA
255	255100	5675		WSC-102103.5675	JA	19502	11/30/2013		(102.01)	(102.01)	UA

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CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255102	5680		WSC-102103.5680	JA	19503	9/30/2013		(0.51)	(0.51)	UA
255	255101	5680		WSC-102103.5680	JA	19503	9/30/2013		(46.31)	(46.31)	UA
255	255100	5680		WSC-102103.5680	JA	19503	9/30/2013		(59.30)	(59.30)	UA
255	255102	5680		WSC-102103.5680	JA	19503	11/30/2013		(0.52)	(0.52)	UA
255	255101	5680		WSC-102103.5680	JA	19503	11/30/2013		(47.48)	(47.48)	UA
255	255100	5680		WSC-102103.5680	JA	19503	11/30/2013		(60.82)	(60.82)	UA

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
255	255100	5690		Kilgore, Jame A	PV	563389	11/21/2013	200		200.00	AA

September 38,625.32 21,584
November 39,854.62 22,361
Water

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PC	Month
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17,042 -

17,493 -

Sewer

28 c

Zep Sales & Service
1310 Seaboard Industrial Blvd
Atlanta, GA 30318



INVOICE 9000091926
Invoice Date 01/29/2013

Phone: 877-IBUY-ZEP
Fax: 866-393-7329
Email: customer-service-southeast@zep.com
Credit E-mail: secreditdep@zep.com

148062 Page 1 of 1

497024



Bill-To: Customer # 31032935

Ship-To: Customer # 11138248



UTILITIES INC OF FLORIDA
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Sanlando Utilities
125 Western Frk
Longwood FL 32750-2767

ORDER DETAILS

Sales Order	4000091849	Purchase Order	255100	Text
Sales Representative	Jeffrey V Ghingold	Routed Via	FEDEXPRESS WEST	
Ordered By	John	Carrier Pro Number	80107343	
Ship Date	01/29/2013	Freight Term	PP&A Truck	

Product #	Ordered Qty	Unit	Ext. Qty	Price/Measure USD	Item Description	Tax Expt	Extended Amt USD
333001	1	DZ	1	\$104.35/DZ	Zep Meter Mist Mandarin Orange Aero DZ		\$104.35
28300	3	EA	3	\$25.98/EA	Zepelec II Plus Aero		\$77.94
Total Merchandise Amount		Shipping		Tax %	Total Tax Amt	Terms	PAY THIS AMOUNT
\$182.29		\$35.25		6.00 %	\$10.94	Net 30	Invoice Total: \$228.48

Any questions? Please call Customer Service at 1-877-IBUY ZEP or visit us at Zep.com
Should you have questions concerning your account, please contact the Credit Department at 1-877-428-9937 option 3.
Return requests must be made to Customer Service within 90 days from the date of sale. Goods returned without authorization will not be accepted.
This completes your order.

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Sales & Service FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Sales & Service shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Sales & Service to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier. Zep Sales & Service is a trade name of Acuity Specialty Products, Inc., a wholly-owned subsidiary of Zep Inc.

REMITTANCE COPY - PLEASE RETURN WITH YOUR PAYMENT

IMPORTANT: Please detach and return this remittance with your payment to ensure proper credit. Be sure to include your customer number on your payment.

Zep Sales and Service
Zep Sales & Service is the d/b/a of Acuity Specialty Products, Inc.
Acuity Specialty Products, Inc. is a wholly owned subsidiary of Zep Inc.

31032935	9000091926	\$228.48	02/28/2013
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Bill To:
Utilities Inc of Florida
2335 Sanders Rd
Northbrook Illinois 60062-6108

For proper posting indicate your invoice number(s) on your remittance.

For Payment by Credit Card
Please call 1-877-428-9937 to schedule payment.
We accept American Express, Master Card, Visa and Discover.

PLEASE MAIL PAYMENT (ONLY) TO:

ACUITY SPECIALTY PRODUCTS, INC.
ZEP SALES AND SERVICE
PO BOX 404628
ATLANTA GA 30384-4628

Please direct all correspondence to Customer Service or Credit Department at the address / fax / email at the top of this page. Please include your customer number on all correspondence.



00103100000090000919260031032935000000228487



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 176963

Invoice Date 02/04/13

148498

498268

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/126361			02/01/13			171172		
Ordered	Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1308	1308	0	FEB 04 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1046.40
					FEB 11 2013			

NonTaxable Subtotal	1046.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1046.40



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
ampa, FL 33619
elephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 176964

Invoice Date 02/04/13

148498

498269

Ship To:

Wekiva Water
Phone:407-882-5651
144 Ledbury Drive
Longwood, FL 32770

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/126289			02/01/13			171173		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1035	1035	0	FEB 04 2013	001H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	828.00
								FEB 11 2013
							NonTaxable Subtotal	828.00
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	828.00



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
ampa, FL 33619
elephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 176965

Invoice Date 02/04/13

148498

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

498270

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number				Order Date	Ordered By		Reference Number	
Bu255101/126291				02/01/13			171174	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1400	1400	0	FEB 04 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1120.00

NonTaxable Subtotal	1120.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1120.00

Invoice
272056

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Invoice Date:
Feb 12, 2013

Page 1

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd
Northbrook, IL 60062

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO: Batch
Longwood, FL 32779
Central

148851

Doc 499199

Customer ID		Customer PO		Payment Terms	
UTIF-Wekiva		OP106923 BU255101		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
RULE		Our Truck		2 12 13	3 14 13
Quantity	Item	Description	Unit Price	Extension	
2.00	INDS13923	CN2880, Calcium Hypochlorite Hydrated 5.1, PG-II Calcium Hypochlorite Granular - 100# PL -----	175.000	350.00	

RECEIVED
FEB 18 2013

Subtotal	350.00
Sales Tax	
Freight	
TOTAL	350.00

EMERGENCY RESPONSE: (800) 330-1369

Invoice
272055

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Invoice Date:
Feb 12, 2013

Page 1

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Batch 148851
Doc 499228

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP126922 BUD55101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	2 12 13	3 14 13
Quantity	Item	Description	Unit Price	Extension
800.00	ND813939	LN1791, Hypochlorite Solutions, S, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	1,040.00
			Subtotal	1,040.00
			Sales Tax	
			Freight	
			TOTAL	1,040.00

RECEIVED
FEB 18 2013

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 177302

Invoice Date 02/11/13

Batch 148985

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Doc 499673

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/126778			02/08/13			171485		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1443	1443	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1154.40
			FEB 11 2013					
					FEB 19 2013			

NonTaxable Subtotal	1154.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1154.40



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 177301

Invoice Date 02/11/13

Batch 148985

Doc 499674

Ship To:

Wekiva Water
Phone: 407-882-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/126776			02/08/13			171484		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1050	1050	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	840.00
			FEB 11 2013					
			FEB 19 2013					

NonTaxable Subtotal	840.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	840.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 177300

Invoice Date 02/11/13

Batch 148985

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

499675

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/126781			02/08/13			171483		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1418	1418	0	FEB 11 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	1134.40

RECEIVED
FEB 19 2013
BY: _____

NonTaxable Subtotal	1134.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1134.40

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 149267

Doc 500523

Invoice
272594

Invoice Date:
Feb 19, 2013

Page: 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		UNIT255100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/19/13	3/21/13
Quantity	Item	Description	Unit Price	Extension
140.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	182.00

RECEIVED
FEB 22 2013
BY: _____

Subtotal	182.00
Sales Tax	
Freight	
TOTAL	182.00

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 177505

Invoice Date 02/14/13

Batch 149288

Doc 500539

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu265100/127103			02/13/13				171662	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1000	1000	0	FEB 14 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	800.00

RECEIVED
FEB 22 2013

NonTaxable Subtotal	800.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	800.00



ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 177602

Invoice Date 02/18/13

149372

500814

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255101/127290			02/15/13				171785	
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1117	1117	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	893.60

FEB 18 2013

RECEIVED

FEB 25 2013

NonTaxable Subtotal	893.60
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	893.60



3004892

Invoice 177601

Invoice Date 02/18/13

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

149372

500815

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/127289			02/15/13				171784	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1125	1125	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	900.00

FEB 18 2013

RECEIVED

FEB 25 2013

NonTaxable Subtotal	900.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	900.00



Invoice 177600

Invoice Date 02/18/13

ODYSSEY
MANUFACTURING CO.

484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Saniando Utilities Corp
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

149372
500817

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/127235			02/15/13				171783	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1144	1144	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	915.20
						RECEIVED FEB 25 2013		
							NonTaxable Subtotal	915.20
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	915.20

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
MARIETTA, GA 30062

INVOICE

Invoice Number: 20439
Invoice Date: Feb 21, 2013
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

Batch 153276
514497

Bill To: Utilities, Inc 2335 Sanders Road Northbrook, IL 60062	Ship To: Utilities, Inc 2335 Sanders Road Northbrook, IL 60062
--------------------------------------------------------------------------------	--------------------------------------------------------------------------------

Customer ID UTILITIES	Customer PO 127295	Payment Terms Net 30 Days	
Sales Rep ID	Shipping Method R.G.M.	Ship Date 2/21/13	Date Due 3/23/13

Quantity	Item	Description	Unit Price	Amount
45,954.00	1U01	Sodium Aluminate 38% BL# SAX-01435, 45954 Wet Lbs (Price= \$0.23/lb)	0.230	10,569.42

RECEIVED
APR 23 2013

Subtotal	10,569.42
Sales Tax	
Total Invoice Amount	10,569.42
Payment/Credit Applied	
TOTAL	10,569.42

Check/Credit Memo No:

THE DUMONT COMPANY, INC.
P.O. BOX 62280
OVIDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accta. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 152059
Doc 510065

Invoice
275601

Invoice Date:
Mar 29, 2013

Page 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		UNIT255100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	3/29/13	4/28/13
Quantity	Item	Description	Unit Price	Extension
150.00	IND813939	UN1791, Hypochlorite Solution, I, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	195.00
			RECEIVED APR 02 2013	
			Subtotal	195.00
			Sales Tax	
			Freight	
			TOTAL	195.00

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 179616

Invoice Date 04/01/13

Batch 152630
Doc 511959

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
BU255131/130083			03/30/13			173683		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1089	1089	0	APR 01 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	871.20

RECEIVED
APR 11 2013

NonTaxable Subtotal	871.20
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	871.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 179615

Invoice Date 04/01/13

Batch 152630

Doc 511960

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
BU255130/130082			03/30/13			173682		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1050	1050	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	840.00

RECEIVED
APR 11 2013

NonTaxable Subtotal	840.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	840.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 179670

Invoice Date 04/01/13

Match 152630

Doc 511961

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
BU255100/130100			03/30/13			173681		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1526	1526	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1220.80

RECEIVED
APR 11 2013

		Non Taxable Subtotal	1220.80
		Taxable Subtotal	0.00
		Tax	0.00
		Total Invoice	1220.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlindo Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 179931

Invoice Date 04/08/13

Batch 152657

Doc 512171

RECEIVED

APR 12 2013

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/130553			04/05/13			174005		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1254	1254	0	APR 08 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1003.20

NonTaxable Subtotal	1003.20
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1003.20

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each part at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of this said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY
 SHIPPER CONSIGNEE
 C.O.D. CHARGES \$ _____

Order No. 174005

Subject to section 7 of conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ _____
 to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per _____
 The signature here acknowledges that the amount prepaid.

Consign To:

Respirator Water Treatment Plant
 Phone: 407-280-6066
 28 Western Fork
 Longwood, FL 32750

HAROLD 04-68-13 TRC #2

SHIPPER	SHIP TO	DESTINATION	DATE
---------	---------	-------------	------

SHIP TO	SHIPPER	SHIP TO	SHIPPER
040911	0265100	130555	040561

SHIP TO	SHIPPER	SHIP TO	SHIPPER
HYPO01H	1 Cargo Tank	RQ	UN1791, HYPOCHLORITE SOLUTIONS, 8. PGH.

HYPO01H	1 Cargo Tank	RQ	UN1791, HYPOCHLORITE SOLUTIONS, 8. PGH. GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 154. DOT-SP 10879 ULTRA-CHLOR-20002	GAL	6050	1,254.64
			<i>TANK #1</i>	<i>TANK #2</i>		
			<i>FINISH 79" = 2,152</i>	<i>FINISH 79" = 2,152</i>		
			<i>START 56" = 1,525</i>	<i>START 56" = 1,525</i>		
			<i>DEL 23" = 627 GAL</i>	<i>DEL 23" = 627 GAL</i>		
			EMERGENCY RESPONSE: CALL ODYSSEY MANUFACTURING AT 1-800-639-7739 OR ACT ENVIRONMENTAL 1-800-226-0911	<i>TOTAL DEL 1,254.64</i>		



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO.

1484 Massaro Blvd.
 Tampa, FL 33619-3006
 1-800-ODYSSEY

Shipper

Agent

per

per

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT

3002124

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 152713
Doc 512262

Invoice
276432

Invoice Date:
Apr 9, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP130680/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/9/13	5/9/13
Quantity	Item	Description	Unit Price	Extension
2.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL -----	175.000	350.00

RECEIVED
APR 15 2013

Subtotal	350.00
Sales Tax	
Freight	
TOTAL	350.00

EMERGENCY RESPONSE: (800) 330-1369

3002124

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Batch 152713
Doc 512263

Invoice
276431

Invoice Date:
Apr 9, 2013

Page: 1

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP130679/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/9/13	5/9/13
Quantity	Item	Description	Unit Price	Extension
140.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	385.00
				RECEIVED APR 15 2013
			Subtotal	385.00
			Sales Tax	
			Freight	
			TOTAL	385.00

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 179948

Invoice Date 04/08/13

Batch 152911
Doc 513187

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms	
SUT01		Odyssey Mfg.		Destination		Net 30 Days	
Purchase Order Number			Order Date	Ordered By		Reference Number	
Bu255100/130631			04/05/13			174006	
Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped						
1650	1650	0 APR 08 2013	YYP001H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1320.00

RECEIVED
APR 16 2013

NonTaxable Subtotal	1320.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1320.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlindo Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 179949

Invoice Date 04/08/13

Batch 152911
Doc 513190

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255101/130632			04/05/13				174007	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
926	926	0	APR 08 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	740.80

RECEIVED
APR 16 2013

NonTaxable Subtotal	740.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	740.80



Fert Band Services, Inc.
Water & Waste Treatment Specialists

INVOICE

Batch 153131

Doc 513977

INVOICE NO.: 0181169-IN

DATE: 4/10/2013

PURCHASE ORDER NO. 130794

REMIT TO:

P.O. Box 1688
Stafford, TX 77497-1688
Phone: (281) 261-5199 EIN # 74-2144642
Fax: (281) 261-2295

SOLD TO:

SHIPPED TO:

UTILITIES INC.
CID 5742
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

UTILITIES INC
WEKIDA PLANT
144 LEDBURY DRIVE
LONGWOOD, FL 32779

ORDER NO.	SALESMAN	TERMS	DATE SHIPPED	SHIPPED VIA:
0036267	POLY TECH, INC.	Net 30 days from invoice date	4/11/2013	STAR
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	FBS-7602, 2300# NET TOTE Lot Number: RC12/1794	2898.0000	2898.00	
				RECEIVED APR 15 2013
		SHIPPING & HANDLING	0.00	
		SUBTOTAL	2898.00	
		TAX	173.88	
		TOTAL	3071.88	

ALL ACCOUNTS OVER 30 DAYS FROM DATE OF INVOICE WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER MONTH (18% PER ANNUM) ON THE UNPAID BALANCE.

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE RENDERED.



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 180259

Invoice Date 04/15/13

Batch 153276
Doc 514413

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/131044			04/12/13			174338		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1416	1416	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1132.80

RECEIVED
APR 23 2013

NonTaxable Subtotal	1132.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1132.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 180290

Invoice Date 04/15/13

Batch 153276

Doc 514414

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms			
SUT01		Odyssey Mfg.		Destination		Net 30 Days			
Purchase Order Number			Order Date	Ordered By		Reference Number			
Bu255101/131069			04/12/13			174340			
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount	
	Shipped	Back Order							
1036	1036	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	828.80	
							RECEIVED APR 23 2013		
							NonTaxable Subtotal		828.80
							Taxable Subtotal		0.00
							Tax		0.00
							Total Invoice		828.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60082

Invoice 180289

Invoice Date 04/15/13

Batch 153276
Doc 514415

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/131068			04/12/13			174339		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1900	1900	0	APR 15 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1520.00

RECEIVED
APR 23 2013

NonTaxable Subtotal	1520.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1520.00

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 153654
Doc 515527

Invoice
277480

Invoice Date:
Apr 23, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/23/13	5/23/13
Quantity	Item	Description	Unit Price	Extension
1.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL -----	175.000	175.00

RECEIVED
APR 29 2013
BY: _____

Subtotal	175.00
Sales Tax	
Freight	
TOTAL	175.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 153747
Doc 515758

Invoice
277479

Invoice Date:
Apr 23, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP131626/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/23/13	5/23/13
Quantity	Item	Description	Unit Price	Extension
165.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	453.75

RECEIVED
APR 29 2013

Subtotal	453.75
Sales Tax	
Freight	
TOTAL	453.75

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 153747
Doc 515759

Invoice
277478

Invoice Date:
Apr 23, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Wekiva		OP131625/BU255101		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
RULE		Our Truck		4/23/13	5/23/13

Quantity	Item	Description	Unit Price	Extension
350.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	455.00

RECEIVED
APR 29 2013
 BY: _____

Subtotal	455.00
Sales Tax	
Freight	
TOTAL	455.00

EMERGENCY RESPONSE: (800) 330-1369

1020100

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
MARIETTA, GA 30062

INVOICE

Invoice Number: 20550
Invoice Date: Apr 25, 2013
Page: 1

RECEIVED

MAY 02 2013

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Utilities, Inc 2335 Sanders Road Northbrook, IL 60062

Ship to:
Utilities, Inc 2335 Sanders Road Northbrook, IL 60062
Batch 154188
Doc 516723

Customer ID	Customer PO	Payment Terms	
UTILITES	131468	Net 30 Days	
Ship Rep ID	Shipping Method	Ship Date	Due Date
	R.G.M.	4/25/13	5/25/13

Quantity	Item	Description	Unit Price	Amount
45,250.00	1U01	Sodium Aluminate 38% BL# SAX-01449, 45250 Wet Lbs (Price= \$0.23/lb)	0.230	10,407.50

Subtotal	10,407.50
Sales Tax	
Total Invoice Amount	10,407.50
Payment/Credit Applied	
TOTAL	10,407.50

Check/Credit Memo No



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sarlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 180629

Invoice Date 04/22/13

Batch 154188

Ship To: Doc 516747

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/131544			04/19/13			174678		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
927	927	0	APR 22 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	741.60

RECEIVED
MAY 02 2013

NonTaxable Subtotal	741.60
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	741.60



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/835-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 180628

Invoice Date 04/22/13

Batch 154188
Doc 516748

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/131539			04/19/13			174677		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1400	1400	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1120.00

APR 22 2013

RECEIVED
MAY 02 2013

NonTaxable Subtotal	1120.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1120.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 180618

Invoice Date 04/22/13

Batch 154188
Doc 516749

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100			04/19/13			174676		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1254	1254	0	APP 22 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1003.20
						RECEIVED MAY 02 2013		

NonTaxable Subtotal	1003.20
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1003.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60082

Invoice 181008

Invoice Date 04/29/13

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Batch 154736
Doc 518360

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255101/131997			04/26/13				175011	
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1062	1062	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	849.60

RECEIVED
MAY 09 2013
BY: _____

		NonTaxable Subtotal	849.60
		Taxable Subtotal	0.00
		Tax	0.00
		Total Invoice	849.60



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 181007

Invoice Date 04/29/13

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Batch 154736
Doc 51836d

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/131996			04/26/13			175010		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1450	1450	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1160.00
<p>APR 29 2013</p> <p>RECEIVED MAY 09 2013 BY: _____</p>								

NonTaxable Subtotal	1160.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1160.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 184475

Invoice Date 07/01/13

Batch 158853
Doc 531257

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/136908			06/28/13			178194		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1144	1144	0	7/1/13	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	915.20

RECEIVED
JUL 09 2013

NonTaxable Subtotal	915.20
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	915.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 184175

Invoice Date 06/24/13

Batch 158982
Doc 531792

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu2551C0/136400			06/21/13			177795		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1090	1090	0	JUN 24 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	872.00

RECEIVED
JUL 01 2013
BY: _____

NonTaxable Subtotal	872.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	872.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 184477

Invoice Date 07/01/13

Batch 158982
Doc 531877

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

136972

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/18972			06/28/13			178196		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
980	980		07/11/13	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	784.00

RECEIVED
JUL 09 2013

NonTaxable Subtotal	784.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	784.00



Invoice 184476

Invoice Date 07/01/13

ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Batch 158982
Doc 531878

136970

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/5970			06/28/13			178185		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1100	1100		07/13	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, B, PGIII.	N	0.800	880.00

RECEIVED
JUL 09 2013

NonTaxable Subtotal	880.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	880.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 184760

Invoice Date 07/08/13

Batch 159399
Doc 532506

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/137244			07/05/13			178543		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
980	980	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	784.00
			JUL 08 2013					
					RECEIVED JUL 15 2013			

NonTaxable Subtotal	784.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	784.00

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 159399
Dec 532519

Invoice
283491

Invoice Date:
Jul 2, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP136964/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/2/13	8/1/13
Quantity	Item	Description	Unit Price	Extension
410.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8, PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	1,127.50

RECEIVED
JUL 15 2013

Subtotal	1,127.50
Sales Tax	
Freight	
TOTAL	1,127.50

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 159399 **Invoice**
Doc 532520 **283488**
Invoice Date:
Jul 2, 2013

Page: 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		136909	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/2/13	8/1/13
Quantity	Item	Description	Unit Price	Extension
195.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	253.50
				RECEIVED JUL 15 2013
			Subtotal	253.50
			Sales Tax	
			Freight	
			TOTAL	253.50

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 159399 Invoice
 Doc 532521 283492

Invoice Date:
Jul 2, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP136962/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/2/13	8/1/13
Quantity	Item	Description	Unit Price	Extension
800.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	1,040.00
				RECEIVED JUL 15 2013
			Subtotal	1,040.00
			Sales Tax	
			Freight	
			TOTAL	1,040.00

EMERGENCY RESPONSE: (800) 330-1369



Fort Bend Services, Inc.
Water & Wastewater Treatment Specialists

INVOICE

3006715

INVOICE NO.: 0182984-IN

REMIT TO:
P.O. Box 1688
Stafford, TX 77497-1688
Phone: (281) 261-5199 EIN * 74-2144642
Fax: (281) 261-2295

DATE: 7/9/2013

PURCHASE ORDER NO. 136048

SOLD TO:

SHIPPED TO:

UTILITIES INC.
CID 5742
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

UTILITIES INC
WEKIDA PLANT
144 LEDBURY DRIVE
LONGWOOD, FL 32779

Batch 159399
Doc 532544

255101

136048-OP

ORDER NO.	SALESMAN	TERMS	DATE SHIPPED	SHIPPED VIA:
0037549	POLY TECH, INC.	Net 30 days from invoice date	7/8/2013	MOTOR-DIRECT

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	FBS-7602, 2300# NET TOTE	2898.0000	2898.00
			RECEIVED JUL 15 2013
		SHIPPING & HANDLING	0.00
		SUBTOTAL	2898.00
		TAX	173.88
		TOTAL	3071.88

ALL ACCOUNTS OVER 30 DAYS FROM DATE OF INVOICE
WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER
MONTH (18% PER ANNUM) ON THE UNPAID BALANCE.

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE RENDERED.

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 159828
Doc 534131

Invoice
284646

Invoice Date:
Jul 16, 2013

Page: 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		137841/UNIT255100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/16/13	8/15/13
Quantity	Item	Description	Unit Price	Extension
210.00	IND813939	UNI791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	273.00
RECEIVED JUL 22 2013 BY: _____				
Subtotal				273.00
Sales Tax				
Freight				
TOTAL				273.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

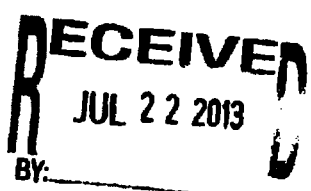
Batch 159828
Doc 534132

Invoice
284652

Invoice Date:
Jul 16, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP137877/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/16/13	8/15/13
Quantity	Item	Description	Unit Price	Extension
850.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	1,105.00
				
			Subtotal	1,105.00
			Sales Tax	
			Freight	
			TOTAL	1,105.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 159828
Doc 534133

Invoice
284653

Invoice Date:
Jul 16, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP137879/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/16/13	8/15/13
Quantity	Item	Description	Unit Price	Extension
270.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	742.50
RECEIVED JUL 22 2013 BY: _____				
			Subtotal	742.50
			Sales Tax	
			Freight	
			TOTAL	742.50

EMERGENCY RESPONSE: (800) 330-1369

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
MARIETTA, GA 30062

INVOICE

Batch 159903
Dec 534380

Invoice Number: 20997
Invoice Date: ~~Jun 30, 2013~~ 7/10/13
Page: 1

Voice: (770) 977-2669
Fax: (770) 977-4702

Bill To:
Utilities, Inc
2335 Sanders Road
Northbrook, IL 60062

Ship To:
Utilities, Inc
2335 Sanders Road
Northbrook, IL 60062

Customer ID	Customer PO	Payment Terms
UTILITIES	137106	Net 30 Days
Sales Rep ID	Shipping Method	Invoice Date
	R.G.M.	7/10/13
		7/30/13

Quantity	Unit	Description	Weight	Price
44,626.00	1U01	Sodium Aluminate 38% BL# SAX-01466, 44626 Wet Lbs (Price= \$0.23/lb)	0.230	10,263.98

RECEIVED
JUL 22 2013
BY: _____

Subtotal	10,263.98
Sales Tax	
Total Invoice Amount	10,263.98
Payment/Credit Applied	
TOTAL	10,263.98

Check/Credit Memo No:



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 184954

Invoice Date 07/08/13

Batch 159903
Doc 534398

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101\137230			07/05/13			178545		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
844	844	0	JUL 08 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	675.20
								<p style="text-align: center;">RECEIVED JUL 22 2013 BY: _____</p>
								<p>NonTaxable Subtotal 675.20 Taxable Subtotal 0.00 Tax 0.00 Total Invoice 675.20</p>



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 184953

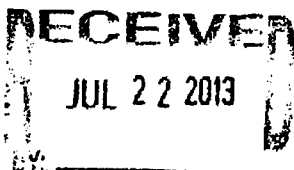
Invoice Date 07/08/13

Batch 159903
Doc 534400

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

137229

Customer			Ship Via	F.O.B.		Terms		
SUT01			Odyssey Mfg.	Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100			07/05/13			178544		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1150	1150	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	920.00
			JUL 08 2013					

NonTaxable Subtotal	920.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	920.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 185236

Invoice Date 07/15/13

Batch 159923

Doc 534559

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

137830

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/14963			07/12/13			178914		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1008	1008	0	JUL 15 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	806.40

RECEIVED
JUL 22 2013
BY: _____

NonTaxable Subtotal	806.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	806.40



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Invoice 185235

Invoice Date 07/15/13

Batch 159923
Doc 534564

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

137831

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/14982			07/12/13			178913		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1250	1250	0	JUL 15 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1000.00

RECEIVED
JUL 22 2013
BY: _____

Non Taxable Subtotal	1000.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1000.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 185523

Invoice Date 07/22/13

Ch 160353
Doc 536057

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/138335			07/19/13			179263		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
800	800		JUL 22 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	640.00
							<div data-bbox="998 1197 1291 1375" data-label="Text"> <p>RECEIVED JUL 29 2013 BY: _____</p> </div>	
							<p>NonTaxable Subtotal 640.00 Taxable Subtotal 0.00 Tax 0.00 Total Invoice 640.00</p>	



Invoice 185524

Invoice Date 07/22/13

ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Batch 160353

Doc 536061

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/138373			07/19/13			179264		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1200	1200	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	960.00
			JUL 22 2013					

RECEIVED
JUL 25 2013
BY: _____

NonTaxable Subtotal	960.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	960.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 185525

Invoice Date 07/22/13

Batch 160353

Doc 536065

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/138374			07/19/13			179265		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1062	1062	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	849.60

RECEIVED
JUL 25 2013
BY: _____

NonTaxable Subtotal	849.60
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	849.60



Fort Bend Services, Inc.
Water & Waste Treatment Specialists

INVOICE

REMIT TO:

P.O. Box 1688
Stafford, TX 77497-1688
Phone: (281) 261-5199 EIN # 74-2144642
Fax: (281) 261-2295

INVOICE NO.: 0183245-IN

DATE: 7/23/2013

PURCHASE ORDER NO. 137834

SOLD TO:

SHIPPED TO:

Batch 160379
Doc 536302

UTILITIES INC.
CID 5742
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

UTILITIES INC
WEKIDA PLANT
144 LEDBURY DRIVE
LONGWOOD, FL 32779

ORDER NO.	SALESMAN	TERMS	DATE SHIPPED	SHIPPED VIA:
0037970	POLY TECH, INC.	Net 30 days from invoice date	7/23/2013	MOTOR-DIRECT
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	FBS-7602, 2300# NET TOTE	2898.0000	2898.00	
<div data-bbox="1047 1113 1347 1260" data-label="Text"> <p>RECEIVED JUL 29 2013</p> </div>				
			SHIPPING & HANDLING	0.00
			SUBTOTAL	2898.00
			TAX	173.88
			TOTAL	3071.88
<p>ALL ACCOUNTS OVER 30 DAYS FROM DATE OF INVOICE WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER MONTH (18% PER ANNUM) ON THE UNPAID BALANCE.</p>				

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE RENDERED.



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:
Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 185905

Invoice Date 07/29/13

Batch 1160868
Doc 537603

Ship To:
Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/138927			07/26/13			179606		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
871	871	0	07/29/13	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	696.80

RECEIVED
AUG 05 2013
BY: _____

NonTaxable Subtotal	696.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	696.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 185904

Invoice Date 07/29/13

Batch 160868

Doc 537604

Ship To:

Wekiva Water
Phone: 407-882-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/138927 <u>138926</u>			07/26/13			179605		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1150	1150	0	<u>7/29/13</u>	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	920.00

RECEIVED
AUG 05 2013
BY: _____

NonTaxable Subtotal	920.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	920.00

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 161517
Doc 540100

Invoice
285916

Invoice Date:
Jul 30, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP139827/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/30/13	8/29/13
Quantity	Item	Description	Unit Price	Extension
850.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	1,105.00
RECEIVED AUG 12 2013				
RECEIVED AUG 12 2013				
			Subtotal	1,105.00
			Sales Tax	
			Freight	
			TOTAL	1,105.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
 P.O. BOX 622280
 OVIEDO FL 32762-2280
 (800) 330-1369 Fax: (800) 524-9315

Sold To:
 Utilities Inc - Wekiva
 Accts. Payable
 2335 Sanders Rd.
 Northbrook, IL 60062

Batch 161517
 Doc 540102

Invoice
285915

Invoice Date:
 Jul 30, 2013

Page: 1

Ship to:
 UTIF-Wekiva
 Wekiva-Ledbury
 144 Ledbury Drive Mtn: 6 SO2
 Longwood, FL 32779
 Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP139829/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/30/13	8/29/13
Quantity	Item	Description	Unit Price	Extension
450.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	1,237.50
			RECEIVED AUG 12 2013	RECEIVED AUG 12 2013
			Subtotal	1,237.50
			Sales Tax	
			Freight	
			TOTAL	1,237.50

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 185894

Invoice Date 07/29/13

Batch 161532
Doc 540200

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
BU255100/13070+			07/29/13			179652		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
818	818	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, B, PGIII,	N	0.800	654.40

RECEIVED
AUG 05 2013
BY: _____

NonTaxable Subtotal		654.40
Taxable Subtotal		0.00
Tax		0.00
Total Invoice		654.40

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 161843
Doc 541130

Invoice
287249

Invoice Date:
Aug 13, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP139998/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/13/13	9/12/13
Quantity	Item	Description	Unit Price	Extension
400.00	IND813718	UN2693, Bisulfites, Aqueous Solutions, n.o.s., 8 , PGIII Sodium Hydrogen Sulfite 40% - BULK GL DOT SP-12412	2.750	1,100.00

RECEIVED
AUG 20 2013

Subtotal	1,100.00
Sales Tax	
Freight	
TOTAL	1,100.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Wekiva
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 161843
Doc 541184

Invoice
287250

Invoice Date:
Aug 13, 2013

Page: 1

Ship to:
UTIF-Wekiva
Wekiva-Ledbury
144 Ledbury Drive Mtn: 6 SO2
Longwood, FL 32779
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Wekiva		OP139996/BU255101	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/13/13	9/12/13
Quantity	Item	Description	Unit Price	Extension
800.00	IND813939	UNI 791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	1,040.00
RECEIVED AUG 20 2013			RECEIVED AUG 20 2013	
			Subtotal	1,040.00
			Sales Tax	
			Freight	
			TOTAL	1,040.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Knollwood
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 161907
Doc 541524

Invoice
287246

Invoice Date:
Aug 13, 2013

Page: 1

Ship to:
UTIF-Knollwood
Knollwood
100 S. Pressview-
Longwood, FL
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Knollwood		UNIT255100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/13/13	9/12/13
Quantity	Item	Description	Unit Price	Extension
175.00	IND813939	UN1791, Hypochlorite Solutions, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	227.50
			RECEIVED AUG 20 2013	
			Subtotal	227.50
			Sales Tax	
			Freight	
			TOTAL	227.50

EMERGENCY RESPONSE: (800) 330-1369



ODYSSEY
MANUFACTURING CO.

Invoice 186733

Invoice Date 08/05/13

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Batch 161944
 541694

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/139830			08/01/13			179949		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1144	1144	0		HYPO01H	UN1791. HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	915.20
<p>AUG 05 2013</p> <p>RECEIVED</p> <p>AUG 20 2013</p>								
							NonTaxable Subtotal	915.20
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	915.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 186732

Invoice Date 08/05/13

Batch 161944
Doc 541696

Ship To:

Wekiva Water
Phone:407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/139835			08/01/13			179948		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1150	1150	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	920.00
			AUG 05 2013					
			RECEIVED					
			AUG 20 2013					
							NonTaxable Subtotal	920.00
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	920.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 186731

Invoice Date 08/05/13

Batch 161944
Doc 541698

Ship To:

Despinar Water Treatment Plant
Phone: 407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/139868			08/01/13			179947		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
600	600	0	AUG 05 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	480.00
RECEIVED AUG 20 2013								

Non Taxable Subtotal	480.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	480.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 186739

Invoice Date 08/12/13

Batch 161944
Doc 541699

Ship To:

Wekiva Wastewater Plant
Phone: 407-882-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/139834			08/09/13			180335		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
1089	1089	0	AUG 12 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	871.20
								RECEIVED AUG 20 2013
								NonTaxable Subtotal 871.20
								Taxable Subtotal 0.00
								Tax 0.00
								Total Invoice 871.20



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Invoice 186738

Invoice Date 08/12/13

Sold To:

Sanlindo Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Batch 161944
Doc 541700

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/139836			08/09/13			180334		
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
1150	1150	0	AUG 12 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	920.00
								<p>RECEIVED</p> <p>AUG 20 2013</p>
							<p>NonTaxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice</p>	<p>920.00</p> <p>0.00</p> <p>0.00</p> <p>920.00</p>



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 186736

Invoice Date 08/09/13

Batch 161944
Doc 541704

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By			Reference Number	
Bu255100/139643			08/08/13				180281	
Quantity		Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped							
708	708	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	566.40
			AUG 09 2013					
			RECEIVED					
			AUG 20 2013					
							NonTaxable Subtotal	566.40
							Taxable Subtotal	0.00
							Tax	0.00
							Total Invoice	566.40



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Invoice 186737

Invoice Date 08/12/13

Batch 161954
Doc 541729

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date		Ordered By		Reference Number	
Bu255100			08/09/13				180333	
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
245	245	0	AUG 12 2013	HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	196.00
RECEIVED AUG 20 2013								
Non Taxable Subtotal								196.00
Taxable Subtotal								0.00
Tax								0.00
Total Invoice								196.00



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

3004892

Batch 162352

Doc 542832

Invoice 187226

Invoice Date 08/19/13

RECEIVED

AUG 26 2013

Ship To:

Wekiva Water
Phone:407-882-5651
144 Ledbury Drive
Longwood, FL 32779

Customer	Ship Via	F.O.B.	Terms					
SUT01	Odyssey Mfg.	Destination	Net 30 Days					
Purchase Order Number	Order Date	Ordered By	Reference Number					
Bu255100/140658	08/16/13		180704					
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1300	1300	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	1040.00

AUG 19 2013

NonTaxable Subtotal	1040.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1040.00

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, also each carrier of all or any of said property over all or any portion of said route to destination, and as to each part at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY

SHIPPER CONSIGNEE

C.O.D. CHARGES \$ _____

Order No. 180704

Subject to section 7 of conditions of applicable Bill of Lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ _____
to apply in prepayment of the charges on the property described herein.

Agent or Cashier

Per _____
The signature here acknowledges the amount prepaid.



Consign To:

Active Water
Phone: 407-692-6651
14 Ledbury Drive
Longwood, FL 32779

HAROLD 08-19-13 TRC

CUSTOMER	SHIPPER	FOR	TERMS
SUTOI	Odyssey Mfg	Destination	Net 30 Days

REQ DATE	PURCHASE ORDER NUMBER	ORDER DATE	ORDERED BY	REFERENCE NUMBER
08/18/13	87265100	08/18/13	140658	

ITEM NUMBER	NO. TIE OR PACKAGE	TMS	DESCRIPTION	UNITS OF MEASURE	QUANTITY	
					ORDERED	SHIPPED
HYPO01H	1 Cargo Tank	RO	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII, GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 154 DOT-SP 10978 ULTRA-CHLOR-20002	GAL	5050	1,300 GAL
			<i>FINISH 3,000</i>			
			<i>START 1,700</i>			
			<i>DEL 1,300 GAL</i>			
			<i>EMERGENCY RESPONSE: CALL ODYSSEY MANUFACTURING AT 1-800-639-7739 OR ACT ENVIRONMENTAL 1-800-226-0911</i>			



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO.
1484 Massaro Blvd.
Tampa, FL 33619-3006
1-800-ODYSSEY

per _____
Shipper

Agent _____

per _____

per _____

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT



3004892

Invoice 187227

Invoice Date 08/19/13

Batch 162352

Doc 542833

RECEIVED

AUG 26 2013

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Saniando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/140660			08/16/13			180705		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1172	1172	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	937.60
			AUG 19 2013					

NonTaxable Subtotal	937.60
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	937.60

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each part at any time arrested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY
SHIPPER CONSIGNEE

C.O.D. CHARGES \$ _____

Order No. 180705

Subject to section 7 of conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ _____
to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per _____
The signature here acknowledges only the amount prepaid.



Consign To:

Wekiva Wastewater Plant
Phone: 407-682-5651
14 Ledbury Dr.
Bongwood, FL 32778

HACK/ 08-19-13 TRC

CUSTOMER	SHIP VIA	FOB	TERMS
SUT01	Odyssey Mfg.	Destination	Net 30 Days

REQ. DATE	PURCHASE ORDER NUMBER	ORDER DATE	ORDERED BY	REFERENCE NUMBER
08/19/13	88265101 / 140660	08/18/13		

ITEM NUMBER	NO. TANKS OR PACKAGES	HT	DESCRIPTION	UNIT OF MEASURE	QUANTITY	
					ORDERED	SHIPPED
HYP001H	1 Cargo Tank	RQ	UN1781, HYPOCHLORITE SOLUTIONS, 8, PGIII, GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE ERG 154. DOT-SP 10878 ULTRA-CHLOR-20002	GAL	5050	1,172 <i>G</i>
<p><i>76" = 2,070</i> <i>33" = 898</i> <i>43" = 1,172 GAL</i></p> <p><i>[Signature]</i> EMERGENCY RESPONSE: CALL ODYSSEY MANUFACTURING AT 1-800-639-7739 OR ACT ENVIRONMENTAL 1-800-226-0911</p>						



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO.
1484 Massaro Blvd.
Tampa, FL 33619-3006
1-800-ODYSSEY

per _____

Agent _____

per _____

per _____

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT



3004892

Batch 162352

Doc 542834

Invoice 187146

Invoice Date 08/16/13

RECEIVED

AUG 26 2013

1484 Maesaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sarlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/140294			08/15/13			180639		
Ordered	Quantity Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
598	598	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	478.40
AUG 16 2013								

NonTaxable Subtotal	478.40
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	478.40

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word "carrier" being understood throughout this contract as meaning any person or corporation, firm, partnership, or company, whether or not a common carrier) has agreed to carry to its usual place of delivery at said destination, if on the date hereof it is a motor carrier, or to its usual place of delivery at said destination, if on the date hereof it is a rail carrier, or to its usual place of delivery at said destination, and as to each part of any time interested in the transportation of the property described hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading (Form B) (20th Edition), Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY SHIPPER CONSIGNEE

C.O.D. CHARGES \$ 18063

Order No. ~~111111~~

Subject to section 7 of conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the part of the carrier, the carrier shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and other lawful charges.

Manhattan
8-10-13
Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ 18063 in prepayment of the charges on the property described hereon.

Agent of Carrier

Per _____
The signature here acknowledges the amount prepaid.

Consign To: *Despire W*
125 Western Park
Concord, FL

SHIP DATE: *October 14, 2013* 140294 Destination: *Not 30 Days*

SHIPPER'S REFERENCE NUMBER: *15032557001* CARRIER'S REFERENCE NUMBER: _____

SHIPPER'S REFERENCE NUMBER	SHIPPER'S DESCRIPTION	SHIPPER'S CLASSIFICATION	SHIPPER'S QUANTITY	CARRIER'S QUANTITY		
				ORDERED	SHIPPED	
HYP001	1 Cargo Tank	RQ	UN1781, HYPOCHLORITE SOLUTIONS, B, PGII, <i>216PZ</i> GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 154. DOT-SP 10878 ULTRA-CHLOR-20002	GAL	1	598
			(1) 45.75 = 960			(2) 14.75 = 960
			31.5 = 661			31.5 = 661
			299			299
			EMERGENCY RESPONSE: CALL ODYSSEY MANUFACTURING AT 1-800-639-7739 OR ACT ENVIRONMENTAL 1-800-226-0911			



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

Ken Lynch per
ODYSSEY MANUFACTURING CO.
 1484 Massaro Blvd.
 Tampa, FL 33619-3006
 1-800-ODYSSEY

Shipper

Agent

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT



3004892

Invoice 187147

Invoice Date 08/19/13

ODYSSEY
MANUFACTURING CO.

Batch 162352

RECEIVED

Doc 542835

AUG 26 2013

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Ship To:

Despinar Water Treatment Plant
Phone:407-260-5065
125 Western Fork
Longwood, FL 32750

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255100/140449			08/16/13			180703		
Ordered	Shipped	Back Order	Delivery Date	Item Number	Description	Tax	Unit Price	Amount
1890	1890	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII.	N	0.800	1512.00

AUG 19 2013

NonTaxable Subtotal	1512.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	1512.00

Straight Bill of Lading — SHORT FORM — Original — Not negotiable

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each part at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

C.O.D. CHARGES TO BE PAID BY
 SHIPPER CONSIGNEE
 C.O.D. CHARGES \$ _____

Order No. 180703

Subject to section 7 of conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of the Consignor

If charges are to be prepaid, write or stamp here, "To be Prepaid".

Rec'd \$ _____
 to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per _____
 The signature here acknowledges only the amount prepaid.

Consign To:

Wespiner Water Treatment Plant
 Phone: 407-280-5085
 25 Western Fork
 Longwood, FL 32750

HAROLD 08-19-13 TRC L

CUSTOMER 80101	SHIP VIA Odyssey Mfg	FOB Destination	TERMS Net 30 Days
REQ. DATE 08/16/13	POURCHASE ORDER NUMBER 07235100	ORDER DATE 08/16/13	ORDERED BY
			REFERENCE NUMBER

ITEM NUMBER	NO. TYPE OF PACKAGE	HTG	DESCRIPTION	UNIT OF MEASURE	QUANTITY	
					ORDERED	SHIPPED
HYPO01H	1 Cargo Tank	RQ	UN1791, HYPOCHLORITE SOLUTIONS, B, PGIII, GALLONS SODIUM HYPOCHLORITE SOLUTIONS WITH 12.0 TRADE PERCENT AVAILABLE CHLORINE. ERG 154. DOT-SP 10878 ULTRA-CHLOR-20002	GAL	5050	1,890.6
			<p><i>TANK # 1</i></p> <p><i>FINISH 75" = 1,575</i></p> <p><i>START 30" = 630</i></p> <p><i>DEL 45" = 945 GAL</i></p>			<p><i>TANK # 2</i></p> <p><i>FINISH 75" = 1,575</i></p> <p><i>START 30" = 630</i></p> <p><i>DEL 45" = 945 GAL</i></p>
			<p>EMERGENCY RESPONSE: CALL ODYSSEY MANUFACTURING AT 1-800-639-7739 OR ACT ENVIRONMENTAL 1-800-226-0911</p>			<i>TOTAL DEL 1,890 GAL.</i>



Certified to NSF/ANSI 60

Maximum Use Level: 94 mg/L

Carrier hereby certifies that he has full and complete authority to transport the merchandise to destination.

ODYSSEY MANUFACTURING CO.
 1484 Massaro Blvd.
 Tampa, FL 33619-3006
 1-800-ODYSSEY

per Shipper

per Agent

per

per

Permanent post office address of shipper.

FOR CHEMICAL EMERGENCY CALL ODYSSEY MANUFACTURING CO. AT 1-800-639-7739 or ACT Environmental at 1-800-226-0911 DAY or NIGHT



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 187469

Invoice Date 08/26/13

Batch 1102996

Doc 545557

Ship To:

Wekiva Wastewater Plant
Phone: 407-682-5651
144 Ledbury Dr.
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu255101/141011			08/23/13			181068		
Ordered	Quantity		Delivery Date	Item Number	Description	Tax	Unit Price	Amount
	Shipped	Back Order						
926	926	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	740.80

RECEIVED
SEP 03 2013

NonTaxable Subtotal	740.80
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	740.80



ODYSSEY
MANUFACTURING CO.

1484 Massaro Blvd.
Tampa, FL 33619
Telephone: 813/635-0339

Sold To:

Sanlando Utilities Corp.
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice 187468

Invoice Date 08/26/13

Batch 162996
Doc 545558

Ship To:

Wekiva Water
Phone: 407-682-5651
144 Ledbury Drive
Longwood, FL 32779

Customer		Ship Via		F.O.B.		Terms		
SUT01		Odyssey Mfg.		Destination		Net 30 Days		
Purchase Order Number			Order Date	Ordered By		Reference Number		
Bu2551C0/141010			08/23/13			181067		
Quantity			Delivery Date	Item Number	Description	Tax	Unit Price	Amount
Ordered	Shipped	Back Order						
1050	1050	0		HYPO01H	UN1791, HYPOCHLORITE SOLUTIONS, 8, PGIII,	N	0.800	840.00

RECEIVED
SEP 08 2013

NonTaxable Subtotal	840.00
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	840.00

CMS/10

C&S Chemicals, Inc./RGM of Georgia LTD

4180 PROVIDENCE RD
STE 310
MARIETTA, GA 30062

INVOICE

Invoice Number: 21301

Invoice Date: ~~8/28/13~~ 8/28/13

Page: 1

RECEIVED

SEP 09 2013

Voice: (770) 977-2669

Fax: (770) 977-4702

Bill To:
Utilities, Inc
2335 Sanders Road
Northbrook, IL 60062

Utilities, Inc
Batch 163389
Doc 546106

Customer ID	140804	255	Net 30 Days
UTILITIES			
Bill To	R.G.M.	8/28/13	7/30/13

Quantity	Unit	Description	Price	Amount
45,236.00	1U01	Sodium Aluminate 38% BL# SAX-01478, 45236 Wet Lbs (Price= \$0.23/lb)	0.230	10,404.28
Subtotal				10,404.28
Sales Tax				
Total Invoice Amount				10,404.28
Payment/Credit Applied				
TOTAL				

RECEIVED
SEP 09 2013

Check/Credit Memo No:

28 d

ACE HARDWARE OF LONGWOOD

170 W. Highway 434
 Longwood, FL 32750
 407) 339-4883 FAX { } -

Customer Copy
INVOICE
 PLEASE REFER TO INVOICE NUMBER
 ON ALL CORRESPONDENCE

Page: 1	Batch: <u>151932</u>	Invoice: 30038170
Special : Instructions :	Doc: <u>509527</u>	Time: 10:37:53 Ship Date: 03/05/13 Invoice Date: 03/05/13 Due Date: 04/10/13
Sale rep #: CRIST.-M Christina M.	Acct rep code:	
Sold To: UTILITIES INC. OF FLORIDA Attn: Accounts Payable 2335 Sanders Rd Northbrook, IL 60062	Ship To: UTILITIES INC. OF FLORIDA (847) 498-6440 Attn: Accounts Payable 2335 Sanders Rd (847) 498-6440 Northbrook, IL 60062	
Customer #: 1547	Customer PO: WW255101	Order By: Hogue, Raymond

pop00001

10TH
T 195

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
3.00	3.00	L	EA	4124194	NIPPLE GALV 3/4"X2.5"	1.4800 EA	1.4900	4.47

RECEIVED
 APR 01 2013
INVOICE

FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER	Sales total	\$4.47
SHIP VIA				Taxable	4.47
RECEIVED COMPLETE AND IN GOOD CONDITION				Non-taxable	0.00
<i>R. Hogue</i>				Tax #	69-8011977304-9
				Tax	0.27

REMIT TO SANFORD ACE HARDWARE
 207 E. 25TH ST
 SANFORD, FL 32771

2 - Customer Copy

Weight: 1 lbs.

TOTAL \$4.74



Andrews Filter & Supply Corp.
 2309 Coolidge Ave
 Orlando, FL, 32804
 1-800-422-2309 1-407-423-3310
 Fax 1-407-422-3710

INVOICE

INVOICE #: 359280
 DATE: 4/04/13
 PAGE: 1

BILL TO:	CUSTOMER#:	SANUTI
UTILITIES INC ATTN: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK IL 60062		

SHIP TO:	CUSTOMER#:	SANUTI
SANLANDO UTILITIES CORP. TOM 407-908-5437 144 LEDBURY DR LONGWOOD FL 32779		
		Batch <u>152436</u>
		Doc <u>510859</u>

ORDER DATE	ORDER #	CUSTOMER / PO#	SL#	SHIP VIA	TERMS
3/29/13	417837	255101	XI	O/T PPD & ADD	NET 30 DAYS

ORDER QTY	ITEM / DESCRIPTION	SHIP	B/O	U/M	UNIT PRICE	EXTENSION
2	POR122 25" X 135' X 1/2" AN500 ROLL	2		EACH	75.950	151.90

RECEIVED
 APR 08 2013

SUBTOTAL	151.90
FREIGHT	25.00
TAX	9.11
MISC	
BALANCE DUE	186.01



Call ahead, fax or order online before 3 PM, pick up in just 2 hours. Order by 6 PM, pick up the next day at 7 AM. See Lovesforpros.com for details.



UTILITIES INC OF FLORIDA
ATTN: AP NANCY LUPPINO
2335 SANDERS RD
NORTHBROOK, IL 60062-6108

3708

1



Customer Service Online at www.lovescredit.com
This account is already registered.
See your Online Admin to get a User ID & Password


Account Balance Summary


Current Invoices & Returns	\$2,189.45
1-30 Days Past Due	\$0.00
31-60 Days Past Due	\$0.00
Over 60 Days Past Due	\$0.00
Unapplied Payments & Adjustments	\$0.00
Statement Balance	\$ 2,189.45

Batch 152548

Doc 511547

\$ Send payments to:
Lowe's
P.O. Box 530954
Atlanta GA 30353-0954

 Send Inquiries (not payments) to:
P.O. Box 965054
Orlando, FL 32896-5054

 For Customer Service: call 1-866-232-7443

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

-Continue-



ACCOUNT ACTIVITY

Account Number : 9900 659416 4

Payments Received

Date	Reference	Amount	Description
03/22/13	0885592	\$ (3,528.59)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
03/04/13	902766	\$ 88.38	04/20/13	2438 CLERMONT, FL	AA251103
03/05/13	918491	\$ 20.02	04/20/13	0604 ALTAMONTE SPRNG, FL	255101
03/06/13	902843	\$ 136.15	04/20/13	2438 CLERMONT, FL	J8251103
03/06/13	902860	\$ 82.87	04/20/13	2438 CLERMONT, FL	J8251102
03/08/13	902974	\$ 68.89	04/20/13	2438 CLERMONT, FL	251103TBP
03/08/13	916200	\$ 22.13	04/20/13	0440 OCALA, FL	252130
03/07/13	911815	\$ 83.76	04/20/13	2438 CLERMONT, FL	CS251106
03/07/13	902099	\$ 209.46	04/20/13	2438 CLERMONT, FL	J8251102
03/08/13	920991	\$ 32.58	04/20/13	2437 CLERMONT, FL	251106CAR
03/08/13	902186	\$ 89.07	04/20/13	2438 CLERMONT, FL	251103TBP
03/08/13	919304	\$ 22.28	04/20/13	2437 CLERMONT, FL	251106CAR
03/11/13	912737	\$ 111.81	04/20/13	2437 CLERMONT, FL	AA251102
03/12/13	901533	\$ 181.82	04/20/13	2438 CLERMONT, FL	J8251102
03/12/13	902474	\$ 119.18	04/20/13	2438 CLERMONT, FL	251103TBP
03/12/13	930311	\$ 72.46	04/20/13	0440 OCALA, FL	252130
03/13/13	902568	\$ 11.14	04/20/13	2438 CLERMONT, FL	AA251103
03/13/13	906435	\$ 107.19	04/20/13	0604 ALTAMONTE SPRNG, FL	255100
03/14/13	912398	\$ 184.95	04/20/13	2438 CLERMONT, FL	DVG2511006
03/14/13	916310	\$ 18.80	04/20/13	0604 ALTAMONTE SPRNG, FL	255101
03/18/13	914251	\$ 35.49	04/20/13	2438 CLERMONT, FL	MGS251102
03/19/13	920902	\$ 84.40	04/20/13	2438 CLERMONT, FL	251103TBP
03/19/13	914486	\$ 38.50	04/20/13	2438 CLERMONT, FL	251106TBP
03/20/13	902220	\$ 64.06	04/20/13	2438 CLERMONT, FL	251106TBP
03/25/13	918947	\$ 27.16	04/20/13	0604 ALTAMONTE SPRNG, FL	255101
03/27/13	914353	\$ 74.81	04/20/13	2438 CLERMONT, FL	CS251106

-Continue-



Current Invoices & Returns (continued)

Date	Invoice	Original Amount	Due Date	Store/City	Reference
03/28/13	918911	\$ 22.07	04/20/13	0604 ALTAMONTE SPRNG, FL	285100 255100
03/29/13	914892	\$ 22.62	04/20/13	2438 CLERMONT, FL	CS251100
03/29/13	908756	\$ 31.98	04/20/13	1854 ZEPHYRHILLS, FL	259101
04/01/13	909329	\$ 55.81	04/20/13	2438 CLERMONT, FL	MGS251102
04/01/13	902215	\$ 28.38	04/20/13	2438 CLERMONT, FL	J8251102
04/01/13	908713	\$ 40.14	04/20/13	1854 ZEPHYRHILLS, FL	259101
04/01/13	907313	\$ 33.62	04/20/13	1854 ZEPHYRHILLS, FL	259101
04/01/13	906472	\$ 13.19	04/20/13	0724 NEW PORT RICHEY, FL	262128
Subtotal		\$ 2,189.45			



-Continue-



Current Invoice Details

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954		
UTILITIES INC OF FLORIDA Account : 9900 859416 4 Store/City: 2438 / CLERMONT, FL Buyer: AUSTIN ARTHUR		Date of Sale: 03/04/13 Invoice: 902755 P.O. / JOB: AA251103		
S.K.U.	DESCRIPTION	QUANTITY UNIT	PRICE	EXT. PRICE
00000000043560	CONVERTIBLE HAND TRUCK	1.00 EA	80.72	80.72
000000000155670	PROMOTIONAL DISCOUNT	1.00 EA	0.00	0.00
Subtotal: 80.72		Tax: 5.66		Balance Due: 86.38

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954		RECEIVED APR 08 2013
UTILITIES INC OF FLORIDA Account : 9900 859416 4 Store/City: 0804 / ALTAMONTE SPRNG, FL Buyer: CALLAHAN ROBERT		Date of Sale: 03/05/13 Invoice: 916491 P.O. / JOB: 255101		
S.K.U.	DESCRIPTION	QUANTITY UNIT	PRICE	EXT. PRICE
00000000017139	1.33 GAL ROUNDUP EXTEND C	1.00 EA	18.88	18.88
Subtotal: 18.88		Tax: 1.14		Balance Due: 20.02

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954		
UTILITIES INC OF FLORIDA Account : 9900 859416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES JENNIFER		Date of Sale: 03/05/13 Invoice: 902843 P.O. / JOB: JS251103		
S.K.U.	DESCRIPTION	QUANTITY UNIT	PRICE	EXT. PRICE
00000000016697	1 CAR GARAGE KIT GRAY RUS	2.00 EA	63.62	127.24
Subtotal: 127.24		Tax: 8.81		Balance Due: 136.15

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954		
UTILITIES INC OF FLORIDA Account : 9900 859416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES JENNIFER		Date of Sale: 03/05/13 Invoice: 902850 P.O. / JOB: JS251102		
S.K.U.	DESCRIPTION	QUANTITY UNIT	PRICE	EXT. PRICE
000000000356492	5 GAL FOOD GRADE BUCKET-W	1.00 EA	3.77	3.77
000000000206701	5QT MEASURE RIGHT CONTAIN	1.00 EA	2.73	2.73

-Continue-



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000323862	PROJECT SOURCE1 GALLON SC	1.00	EA	3.02	3.02
00000000040315	PROJECT SOURCE 5 GALLON S	1.00	EA	3.56	3.56
00000000016697	1 CAR GARAGE KIT GRAY RUS	1.00	EA	63.62	63.62
Subtotal: 76.70		Tax: 5.37		Balance Due: 82.07	

Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659416 4
 Store/City: 2438 / CLERMONT, FL
 Buyer: POWELL TREVOR

Date of Sale: 03/06/13
 Invoice: 902974
 P.O. / JOB: 251103TBP

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000063683	1/2 X 3-3/4 WEDGE ANCHOR	4.00	PK	1.86	7.44
00000000085486	KOBALT BOW RAKE FG HANDLE	2.00	UN	18.98	37.96
00000000037892	KOBALT 24" STEEL RAKE FIB	1.00	EA	18.98	18.98
Subtotal: 64.38		Tax: 4.51		Balance Due: 68.89	

Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659416 4
 Store/City: 0440 / OCALA, FL
 Buyer: RICHARDSON MARLIN

Date of Sale: 03/06/13
 Invoice: 916200
 P.O. / JOB: 252130

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000147497	GL VAL SW EXT LTX SIG NEU	1.00	EA	20.87	20.87
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 20.87		Tax: 1.26		Balance Due: 22.13	

Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659416 4
 Store/City: 2438 / CLERMONT, FL
 Buyer: SCHWADES CHUCK

Date of Sale: 03/07/13
 Invoice: 911816
 P.O. / JOB: CS 251106

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000420118	BH 10PC SAE COMBO WRENCH	1.00	EA	18.96	18.96
00000000338512	KBLT 40PC 3/8" DR SAE/MM	1.00	EA	56.97	56.97
00000000007880	GAIN DISH LIQ ORIG 28OZ (	1.00	EA	2.35	2.35
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 78.28		Tax: 5.48		Balance Due: 83.76	

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES JENNIFER		Date of Sale: 03/07/13 Invoice: 802089 P.O. / JOB: JS251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000149156	ENR 357BP WATCH ELEC BATR	6.00	EA	5.97	35.82
000000000305802	WOOSTER 2 PK 3" BLUE KNIT	1.00	EA	3.97	3.97
000000000386884	PROJECT SOURCE 3-PK BRUSH	1.00	EA	7.98	7.98
000000000293803	VALSPAR CLEAR EPOXY KIT	2.00	EA	74.00	148.00
Subtotal:	195.77	Tax: 13.71		Total:	209.48
				SVC	-0.02
				Balance Due:	209.46

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2437 / CLERMONT, FL Buyer: RAINES CRAIG		Date of Sale: 03/08/13 Invoice: 920991 P.O. / JOB: 251106CAR			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000092130	0.5 CU FT PEA GRAVEL	5.00	EA	3.47	17.35
000000000374134	JOBE'S 150 SQ FT PREM WEE	1.00	EA	13.09	13.09
Subtotal:	30.44	Tax: 2.14		Balance Due:	32.58

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: POWELL TREVOR		Date of Sale: 03/08/13 Invoice: 802186 P.O. / JOB: 251103TBP			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000112265	PURDY 3PK 8-3/8" ROLLR WH	1.00	EA	10.44	10.44
00000000018697	1 CAR GARAGE KIT GRAY RUS	1.00	EA	63.62	63.62
00000000040383	PROJECT SOURCE 9" HD ROLL	1.00	EA	3.39	3.39
000000000104125	PROJECT SOURCE 3" CHIP BR	2.00	EA	1.41	2.82
000000000104023	PROJECT SOURCE 2" CHIP BR	1.00	EA	1.09	1.09
000000000156438	PROJECT SOURCE 8" ROLLER	1.00	EA	1.88	1.88
Subtotal:	83.24	Tax: 5.83		Balance Due:	89.07

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2437 / CLERMONT, FL Buyer: RAINES CRAIG		Date of Sale: 03/08/13 Invoice: 919304 P.O. / JOB: 251106CAR			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000092130	0.5 CU FT PEA GRAVEL	6.00	EA	3.47	20.82
Subtotal: 20.82		Tax: 1.46		Balance Due: 22.28	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2437 / CLERMONT, FL Buyer: AUSTIN ARTHUR		Date of Sale: 03/11/13 Invoice: 912737 P.O. / JOB: AA251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000336492	86 QT HEFTY CLEAR STORAGE	10.00	EA	10.43	104.30
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 104.30		Tax: 7.31		Balance Due: 111.61	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES JENNIFER		Date of Sale: 03/12/13 Invoice: 901533 P.O. / JOB: JS251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000269584	28CC 2 CYCLE GAS BLOWER	1.00	EA	151.05	151.05
Subtotal: 151.05		Tax: 10.57		Balance Due: 161.62	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: POWELL TREVOR		Date of Sale: 03/12/13 Invoice: 902474 P.O. / JOB: 251103TBP			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000102922	AE 10" SS CONCRETE BRUSH	3.00	EA	12.32	36.96
00000000043042	3 PC RAIN SUIT LARGE HD	3.00	EA	20.90	62.70
000000000114512	15OZ WORK SAVR STLS STEE	2.00	EA	5.86	11.72
Subtotal: 111.38		Tax: 7.80		Balance Due: 119.18	

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954	
UTILITIES INC OF FLORIDA		Date of Sale:	03/12/13
Account :	9900 659416 4	Invoice:	930311
Store/City:	0440 / OCALA, FL	P.O. / JOB:	252130
Buyer:	RICHARDSON MARLIN		

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000147497	GL VAL SC EXT LTX S/G NEU	1.00	EA	20.87	20.87
00000000316520	TRUETEMP 6 CUFT STEEL WB(	1.00	EA	47.48	47.48
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:				68.35	
	Tax:			4.11	
					Balance Due: 72.48

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954	
UTILITIES INC OF FLORIDA		Date of Sale:	03/13/13
Account :	9900 659416 4	Invoice:	902568
Store/City:	2438 / CLERMONT, FL	P.O. / JOB:	AA251103
Buyer:	AUSTIN ARTHUR		

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000168588	1 GAL PREMIUM BAR & CHAIN	1.00	EA	10.41	10.41
Subtotal:				10.41	
	Tax:			0.73	
					Balance Due: 11.14

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954	
UTILITIES INC OF FLORIDA		Date of Sale:	03/13/13
Account :	9900 659416 4	Invoice:	906435
Store/City:	0804 / ALTAMONTE SPRNG, FL	P.O. / JOB:	255100
Buyer:	MARINELLI JOHN		

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000180378	MAGLITE 2AA FLASHLIGHT -	2.00	EA	8.33	16.66
00000000331919	DRP SR -SCREW-FEED TUBE C	1.00	EA	9.64	9.64
00000000122510	4" 10TPI WD CT SH JGSW BL	1.00	EA	9.01	9.01
00000000235776	11OZ SP R-O AUTO HP WHEEL	3.00	EA	5.96	17.88
00000000371781	SELLARS BLUE SHOP TOWELS	1.00	EA	9.96	9.96
00000000295343	B&D JIGSAW W/SMART SELECT	1.00	EA	37.97	37.97
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:				101.12	
	Tax:			6.07	
					Balance Due: 107.19

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: GENTILUCCI DOMENIC		Date of Sale: 03/14/13 Invoice: 912398 P.O. / JOB: DVG2511006			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000278617	KOBALT 22PC TOOL BAG SET	1.00	PC	47.48	47.48
00000000008609	GRIP RITE TOOL BOX MOUNT	1.00	EA	18.98	18.98
000000000338512	KBLT 40PC 3/8" DR SAE/MM	1.00	EA	56.97	56.97
000000000081615	BH HWH SMS 14X1 4CT	2.00	BA	1.12	2.24
000000000338604	KBLT 7PC 12PT STD COMB SA	1.00	EA	28.48	28.48
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 154.15		Tax: 10.80		Balance Due: 164.95	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 0804 / ALTAMONTE SPRNG, FL Buyer: CALLAHAN ROBERT		Date of Sale: 03/14/13 Invoice: 916310 P.O. / JOB: 255101			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000084035	15 OZ PRO SAFETY YELLOW R	1.00	EA	5.30	5.30
000000000023900	2" SCH40 CAP 447020	2.00	EA	1.48	2.96
000000000023833	2"x5"PVC SCH40 PIPE SOLID	1.00	PC	4.64	4.64
000000000023833	2"x5"PVC SCH40 PIPE SOLID	1.00	PC	4.64	4.64
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 17.54		Tax: 1.08		Balance Due: 18.60	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES MICHAEL		Date of Sale: 03/18/13 Invoice: 914251 P.O. / JOB: MGS251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000135896	STANLEY 1M LION RECHRG LIT	1.00	EA	17.07	17.07
000000000253669	KOBALT 7" DIAG PLIERS -84	1.00	PC	9.48	9.48
000000000261764	SHARPIE MEAN STREAK WHITE	1.00	EA	3.78	3.78
000000000215822	METALLIC MARKER 2PK	1.00	EA	2.83	2.83
Subtotal: 33.16		Tax: 2.33		Balance Due: 35.49	

-Continue-



Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659418 4
 Store/City: 2438 / CLERMONT, FL
 Buyer: POWELL TREVOR

Date of Sale: 03/19/13
 Invoice: 920902
 P.O. / JOB: 251103TBP

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000162417	40MSYSTEM SAVER II PELLET	15.00	EA	4.25	63.75
00000000015097	48" X 84" BRITE ALUMINUM	1.00	EA	9.48	9.48
000000000336622	SP WING NUTS SS 10-24 3CT	2.00	EA	1.88	3.76
000000000409444	SP PNPH SS MS 10-24 X 1 8	1.00	EA	1.88	1.88
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 78.87		Tax: 5.53		Balance Due: 84.40	

Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659418 4
 Store/City: 2438 / CLERMONT, FL
 Buyer: POWELL TREVOR

Date of Sale: 03/19/13
 Invoice: 914486
 P.O. / JOB: 251106TBP

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000231258	ENERGIZER MAX AA 24PK	1.00	EA	11.37	11.37
000000000085287	ENERGIZER 9V 4PK	2.00	EA	11.37	22.74
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 34.11		Tax: 2.30		Balance Due: 36.50	

Mail Payments to: **LOWE'S**
P.O. BOX 530954
ATLANTA, GA 30353-0954

UTILITIES INC OF FLORIDA
 Account : 9900 659418 4
 Store/City: 2438 / CLERMONT, FL
 Buyer: POWELL TREVOR

Date of Sale: 03/20/13
 Invoice: 902220
 P.O. / JOB: 251106TBP

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000363845	MR. CLEAN 40OZ LIQUID WIT	1.00	EA	2.82	2.82
000000000276477	5 GAL LID-ENCORE	2.00	EA	1.22	2.44
00000000004853	5 GAL LOWE'S BUCKET-ENCOR	2.00	EA	2.64	5.28
000000000194819	13 GAL 100 CT HEFTY SCENT	4.00	EA	12.33	49.32
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 59.86		Tax: 4.20		Balance Due: 64.06	

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA		Date of Sale:	03/25/13		
Account :	9900 659416 4	Invoice:	916947		
Store/City:	0604 / ALTAMONTE SPRNG FL	P.O. / JOB:	255101		
Buyer:	CALLAHAN ROBERT				

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000088218	UTLT 15-FT 12/3 YELLOW SJ	1.00	EA	25.62	25.62
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:		25.62		Tax: 1.54	Balance Due: 27.16

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA		Date of Sale:	03/27/13		
Account :	9900 659416 4	Invoice:	914353		
Store/City:	2438 / CLERMONT, FL	P.O. / JOB:	CS251106		
Buyer:	SCHWADES CHUCK				

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000016376	ASSEMBLED STRAIGHT SQUEEG	1.00	EA	24.68	24.68
00000000023725	5CT 620-IN THRD SEAL TAPE	1.00	EA	3.25	3.25
00000000035555	DRP BRS NIP 3/4X4 A883(82	1.00	EA	9.48	9.48
00000000083399	LF-3/4X3/4XCL B-PI-NIP A8	3.00	EA	4.45	13.35
00000000082909	LF .75X4 BRS PIPE NIP A8	2.00	EA	9.48	18.96
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:		69.72		Tax: 4.89	Balance Due: 74.61

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA		Date of Sale:	03/28/13		
Account :	9900 659416 4	Invoice:	916911		
Store/City:	0604 / ALTAMONTE SPRNG FL	P.O. / JOB:	245100		
Buyer:	MARINELLI JOHN				

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000102579	KORKY QUIETFILL VALVE & F	2.00	EA	10.41	20.82
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:		20.82		Tax: 1.25	Balance Due: 22.07

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES CHUCK		Date of Sale: 03/29/13 Invoice: 914692 P.O. / JOB: CS251100			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000028915	1 1/2" PLASTIC CHECK VALV	1.00	EA	16.13	16.13
00000000023903	1-1/2-IN SCH40 ADPTR 4360	2.00	EA	1.20	2.40
000000000317774	2-IN SCH40 PLUG	2.00	EA	1.26	2.52
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 21.05		Tax: 1.47		Balance Due: 22.52	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 1894 / ZEPHYRHILLS, FL Buyer: NEAL LEE		Date of Sale: 03/29/13 Invoice: 909756 P.O. / JOB: 259101			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000317237	MINI CARPENTERS POUCH	1.00	EA	10.34	10.34
000000000248708	TRUE TEMPER ERGO HAND TRA	1.00	EA	7.58	7.58
000000000234936	SUPERIOR-NIPPLE EXTRACTOR	1.00	EA	9.29	9.29
00000000023862	3/4-IN SCH40 ADAPTER 4350	1.00	EA	0.45	0.45
00000000023856	3/4-IN SCH40 ADAPTER 4360	5.00	EA	0.44	2.20
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 29.86		Tax: 2.10		Balance Due: 31.96	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES MICHAEL		Date of Sale: 04/01/13 Invoice: 908329 P.O. / JOB: MGS251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000095884	ENERGIZER AAA 16 PACK	1.00	EA	9.47	9.47
000000000033490	ENERGIZER D 4PK	1.00	EA	6.62	6.62
000000000194619	13 GAL 100 CT HEFTY SCENT	1.00	EA	12.33	12.33
00000000071301	TRU TOUGH POLY SCOOP SHOV	1.00	PC	23.73	23.73
000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 52.15		Tax: 3.66		Balance Due: 55.81	

-Continue-



Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 2438 / CLERMONT, FL Buyer: SCHWADES JENNIFER		Date of Sale: 04/01/13 Invoice: 902215 P.O. / JOB: JS251102			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000140197	S 27' 10K LB DBL *J* HK R	2.00	EA	13.28	26.52
Subtotal: 26.52		Tax: 1.86		Balance Due: 28.38	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 1854 / ZEPHYRHILLS, FL Buyer: NEAL LEE		Date of Sale: 04/01/13 Invoice: 908713 P.O. / JOB: 259101			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000023399	3' PVC SANITARY TEE 400 1	1.00	PC	3.07	3.07
00000000023339	3' PVC 45 ELBOW 321 1200	2.00	PC	2.61	5.22
00000000023333	3' PVC 22.5 ELBOW 324 100	1.00	PC	5.11	5.11
00000000023324	3' PVC MALE ADAPTER 109	2.00	PC	3.68	7.36
00000000023287	3' PVC FEMALE ADAPTER 10	4.00	PC	3.75	15.00
00000000023307	3' PVC CLEANOUT PLUG 10	1.00	PC	1.75	1.75
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 37.51		Tax: 2.63		Balance Due: 40.14	

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954			
UTILITIES INC OF FLORIDA Account : 9900 659416 4 Store/City: 1854 / ZEPHYRHILLS, FL Buyer: NEAL LEE		Date of Sale: 04/01/13 Invoice: 907313 P.O. / JOB: 259101			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000241181	14" NAT CABLE TIES 20 BAG	2.00	BA	2.91	5.82
000000000292677	8" BLK CABLE TIES 20 BAG	1.00	BA	1.97	1.97
000000000220367	ASSORT NAT CABLE TIES 500	1.00	BA	7.68	7.68
00000000024157	3/4-IN SCH40 COUPLING 430	1.00	EA	0.83	0.83
000000000154983	3/4-IN X 3/4-IN MHT X MIP	1.00	EA	0.83	0.83
00000000056349	2-CT #24 CLAMP	3.00	EA	1.92	5.76
000000000416835	LFA-683 PBGH10 3/4X3/8/34	1.00	EA	8.53	8.53
00000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal: 31.42		Tax: 2.20		Balance Due: 33.62	

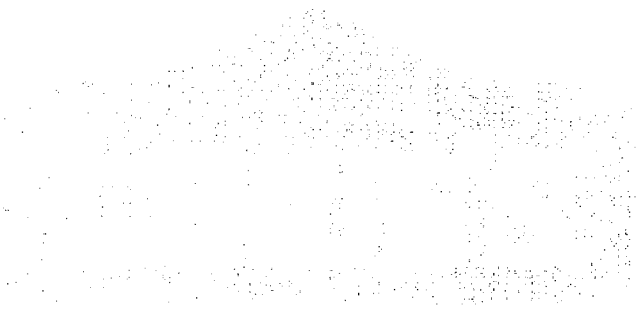
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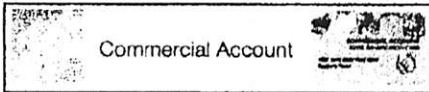


Account: 9900 659416 4 Statement Date: 04/02/13 Page: 14 of 14

Mail Payments to:		LOWE'S P.O. BOX 530954 ATLANTA, GA 30353-0954	
UTILITIES INC OF FLORIDA		Date of Sale:	04/01/13
Account :	9900 659416 4	Invoice:	906472
Store/City:	0724 / NEW PORT RICHEY, FL	P.O. / JOB:	252128
Buyer:	CHARD RONALD		

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000317473	PISTOL GRIP GREASE GUN (+	1.00	PC	12.32	12.32
00000000155870	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
Subtotal:				12.32	
	Tax:			0.87	
				Balance Due:	13.19





ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO Box 790340
St. Louis, MO 63179-0340

batch 152575
Doc 511638

Commercial Account: [REDACTED]
Statement Date 03/28/13
Credit Line \$24,000
Credit Available \$20,269

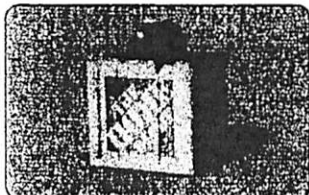
UTILITIES INC OF FL
2335 SANDERS ROAD
ACCOUNTS PAYABLE
NORTHBROOK, IL 60062-6108

Account Balance \$3,730.95

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$3,887.29
Current Purchases and Debits	\$3,815.49
Current Returns, Exchanges and Adjustments	-\$84.54
Previously Billed Invoices	\$0.00



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CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
03/22/13	\$3,887.29-
Total	\$3,887.29-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
02/28/13	THE HOME DEPOT FT. MYERS, FL	5024880	249101		\$47.13	04/18/13
02/28/13	THE HOME DEPOT HOLIDAY, FL	5062185	252106		\$43.06	04/18/13
02/28/13	THE HOME DEPOT HOLIDAY, FL	5211341	252128		\$114.88	04/18/13
03/04/13	THE HOME DEPOT HOLIDAY, FL	1033034	252106		\$21.76	04/18/13
03/04/13	THE HOME DEPOT FT. MYERS, FL	1084976	249101		\$49.32	04/18/13
03/05/13	THE HOME DEPOT PORT CHARLOTT, FL	60301	256100		\$141.94	04/18/13
03/05/13	THE HOME DEPOT PORT CHARLOTT, FL	60303	242100		\$65.06	04/18/13
03/06/13	THE HOME DEPOT FT. MYERS, FL	9023538	249100		\$68.25	04/18/13
03/06/13	THE HOME DEPOT ALTAMONTE SPG, FL	9032700	MO255103		\$47.71	04/18/13
03/07/13	THE HOME DEPOT FT. MYERS, FL	8064021	249101		\$33.37	04/18/13
03/07/13	THE HOME DEPOT FT. MYERS, FL	8086035	249101		\$59.61	04/18/13
03/07/13	THE HOME DEPOT ALTAMONTE SPG, FL	8156258	855100		\$15.76	04/18/13
03/08/13	THE HOME DEPOT HOLIDAY, FL	7591890	252106		\$212.93	04/18/13
03/09/13	THE HOME DEPOT ZEPHYRHILLS, FL	6025060	259101		\$157.43	04/18/13
03/11/13	THE HOME DEPOT ALTAMONTE SPG, FL	4041899	KS855100		\$6.30	04/18/13

Questions About Your Account
ACCT MGR DONNA FEATHERSTONE EXT 65712
PHONE 1-888-454-5016
FAX 1-888-965-8140
EMAIL DONNA.C.FEATHERSTONE@CITIGROUP.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

RECEIVED
APR 11 2013

Account: **** * 5995

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
03/11/13	THE HOME DEPOT PORT CHARLOTT, FL	4082412	256100		\$207.58	04/18/13
03/11/13	THE HOME DEPOT PORT CHARLOTT, FL	4082414	256100		\$96.87	04/18/13
03/11/13	THE HOME DEPOT FT. MYERS, FL	4071523	249101		\$45.12	04/18/13
03/12/13	THE HOME DEPOT LAKELAND, FL	3108278	248101		\$60.72	04/18/13
03/13/13	THE HOME DEPOT CLEARWATER, FL	2204527	250100		\$130.65	04/18/13
03/13/13	THE HOME DEPOT CLEARWATER, FL	2204529	250100		\$7.47	04/18/13
03/13/13	THE HOME DEPOT HOLIDAY, FL	2565145	252108		\$238.58	04/18/13
03/14/13	THE HOME DEPOT FT. MYERS, FL	1088524	241101		\$40.30	04/18/13
03/15/13	THE HOME DEPOT HOLIDAY, FL	213838	252125		\$68.04	04/18/13
03/15/13	THE HOME DEPOT FT. MYERS, FL	25692	249100		\$67.11	04/18/13
03/15/13	THE HOME DEPOT PORT CHARLOTT, FL	71351	256		\$14.98	04/18/13
03/15/13	THE HOME DEPOT FT. MYERS, FL	94468	249101		\$42.15	04/18/13
03/18/13	THE HOME DEPOT ZEPHYRHILLS, FL	7054957	259101		\$119.78	04/18/13
03/18/13	THE HOME DEPOT ALTAMONTE SPG, FL	7150902	255100		\$10.56	04/18/13
03/18/13	THE HOME DEPOT ZEPHYRHILLS, FL	7585675	259101		\$109.72	04/18/13
03/18/13	THE HOME DEPOT ZEPHYRHILLS, FL	6065097	259101		\$133.29	04/18/13
03/18/13	THE HOME DEPOT PORT CHARLOTT, FL	6065158	256100		\$168.10	04/18/13
03/18/13	THE HOME DEPOT HOLIDAY, FL	6214798	252108		\$47.67	04/18/13
03/22/13	THE HOME DEPOT FT. MYERS, FL	3027319	249100		\$95.51	04/18/13
03/22/13	THE HOME DEPOT ALTAMONTE SPG, FL	3043887	255100		\$49.59	04/18/13
03/22/13	THE HOME DEPOT HOLIDAY, FL	3204095	252108		\$127.66	04/18/13
03/22/13	THE HOME DEPOT HOLIDAY, FL	3215477	252108		\$111.75	04/18/13
03/24/13	THE HOME DEPOT ZEPHYRHILLS, FL	1030782	259101		\$146.87	04/18/13
03/24/13	THE HOME DEPOT ZEPHYRHILLS, FL	1574009	248100		\$6.93	04/18/13
03/25/13	THE HOME DEPOT PORT CHARLOTT, FL	61338	256100		\$76.94	04/18/13
03/25/13	THE HOME DEPOT FT. MYERS, FL	73328	249101		\$73.42	04/18/13
03/28/13	THE HOME DEPOT FT. MYERS, FL	9031433	249100		\$122.50	04/18/13
03/28/13	THE HOME DEPOT PORT CHARLOTT, FL	9071935	256100		\$34.10	04/18/13
03/28/13	THE HOME DEPOT LAKELAND, FL	9115255	248101		\$213.17	04/18/13
03/28/13	THE HOME DEPOT ZEPHYRHILLS, FL	9590563	248100		\$7.78	04/18/13
03/27/13	THE HOME DEPOT FT. MYERS, FL	6031852	249100		\$31.62	04/18/13
03/27/13	THE HOME DEPOT HOLIDAY, FL	8221925	252128		\$24.47	04/18/13
TOTAL					\$3,815.49	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices. Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
03/18/13	THE HOME DEPOT ZEPHYRHILLS, FL	7125339	Return:		\$84.54-
TOTAL					\$84.54-

6885 10870017820003
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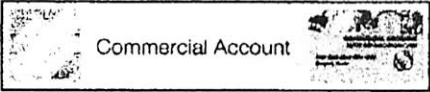
Account: **** * 5995

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 COLUMBUS, OH 43218-3176

PAYMENT PAGE

Commercial Account [REDACTED]

Statement Date 03/28/13

View, manage and pay your account online at
myaccount.homedepot.com

Invoices to
Be Paid

IMPORTANT:

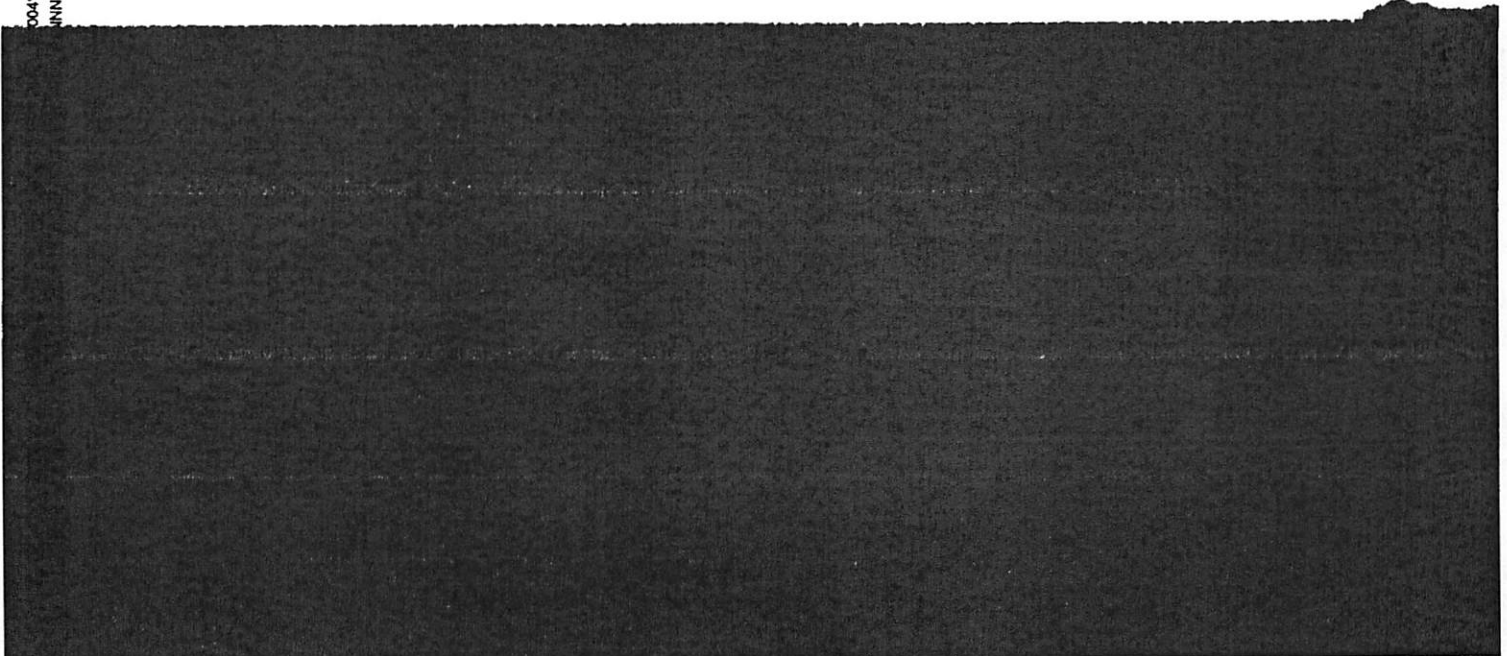
To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
02/28/13	5024880	\$47.13	\$47.13	04/18/13	<input type="checkbox"/>	\$
02/28/13	5062185	\$43.06	\$43.06	04/18/13	<input type="checkbox"/>	\$
02/28/13	5211341	\$114.88	\$114.88	04/18/13	<input type="checkbox"/>	\$
03/04/13	1033034	\$21.76	\$21.76	04/18/13	<input type="checkbox"/>	\$
03/04/13	1084976	\$49.32	\$49.32	04/18/13	<input type="checkbox"/>	\$
03/05/13	60301	\$141.94	\$141.94	04/18/13	<input type="checkbox"/>	\$
03/05/13	60303	\$65.06	\$65.06	04/18/13	<input type="checkbox"/>	\$
03/06/13	9023538	\$68.25	\$68.25	04/18/13	<input type="checkbox"/>	\$
03/06/13	9032700	\$47.71	\$47.71	04/18/13	<input type="checkbox"/>	\$
03/07/13	8064021	\$33.37	\$33.37	04/18/13	<input type="checkbox"/>	\$
03/07/13	8086035	\$59.81	\$59.81	04/18/13	<input type="checkbox"/>	\$
03/07/13	8156258	\$15.76	\$15.76	04/18/13	<input type="checkbox"/>	\$
03/08/13	7591890	\$212.93	\$212.93	04/18/13	<input type="checkbox"/>	\$
03/09/13	6025060	\$157.43	\$157.43	04/18/13	<input type="checkbox"/>	\$
03/11/13	4041899	\$6.30	\$6.30	04/18/13	<input type="checkbox"/>	\$
03/11/13	4062412	\$207.58	\$207.58	04/18/13	<input type="checkbox"/>	\$
03/11/13	4062414	\$96.87	\$96.87	04/18/13	<input type="checkbox"/>	\$
03/11/13	4071523	\$45.12	\$45.12	04/18/13	<input type="checkbox"/>	\$
03/12/13	3106278	\$60.72	\$60.72	04/18/13	<input type="checkbox"/>	\$
03/13/13	2204527	\$130.65	\$130.65	04/18/13	<input type="checkbox"/>	\$
03/13/13	2204529	\$7.47	\$7.47	04/18/13	<input type="checkbox"/>	\$
03/13/13	2585145	\$238.56	\$238.56	04/18/13	<input type="checkbox"/>	\$
03/14/13	1088524	\$40.30	\$40.30	04/18/13	<input type="checkbox"/>	\$

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Account: **** * 5995

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
03/15/13	213836	\$68.04	\$68.04	04/18/13	<input type="checkbox"/>	\$
03/15/13	25892	\$67.11	\$67.11	04/18/13	<input type="checkbox"/>	\$
03/15/13	71351	\$14.98	\$14.98	04/18/13	<input type="checkbox"/>	\$
03/15/13	94466	\$42.15	\$42.15	04/18/13	<input type="checkbox"/>	\$
03/18/13	7054957	\$119.78	\$119.78	04/18/13	<input type="checkbox"/>	\$
03/18/13	7125339	\$84.54	\$84.54	04/18/13	<input type="checkbox"/>	\$
03/18/13	7150902	\$10.56	\$10.56	04/18/13	<input type="checkbox"/>	\$
03/18/13	7585675	\$109.72	\$109.72	04/18/13	<input type="checkbox"/>	\$
03/19/13	6065097	\$133.29	\$133.29	04/18/13	<input type="checkbox"/>	\$
03/19/13	6065156	\$168.10	\$168.10	04/18/13	<input type="checkbox"/>	\$
03/19/13	6214798	\$47.67	\$47.67	04/18/13	<input type="checkbox"/>	\$
03/22/13	3027319	\$95.51	\$95.51	04/18/13	<input type="checkbox"/>	\$
03/22/13	3043687	\$49.59	\$49.59	04/18/13	<input type="checkbox"/>	\$
03/22/13	3204095	\$127.66	\$127.66	04/18/13	<input type="checkbox"/>	\$
03/22/13	3215477	\$111.75	\$111.75	04/18/13	<input type="checkbox"/>	\$
03/24/13	1030782	\$146.87	\$146.87	04/18/13	<input type="checkbox"/>	\$
03/24/13	1574009	\$6.93	\$6.93	04/18/13	<input type="checkbox"/>	\$
03/25/13	61338	\$76.94	\$76.94	04/18/13	<input type="checkbox"/>	\$
03/25/13	73326	\$73.42	\$73.42	04/18/13	<input type="checkbox"/>	\$
03/26/13	9031433	\$122.50	\$122.50	04/18/13	<input type="checkbox"/>	\$
03/26/13	9071935	\$34.10	\$34.10	04/18/13	<input type="checkbox"/>	\$
03/26/13	9115255	\$213.17	\$213.17	04/18/13	<input type="checkbox"/>	\$
03/26/13	9590563	\$7.78	\$7.78	04/18/13	<input type="checkbox"/>	\$
03/27/13	8031852	\$31.62	\$31.62	04/18/13	<input type="checkbox"/>	\$
03/27/13	8221925	\$24.47	\$24.47	04/18/13	<input type="checkbox"/>	\$

Commercial Account

Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545095
 PO BOX 183178
 COLUMBUS, OH 43218-3178

INVOICE DETAIL

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$47.13	02/28/13	04/18/13	5024880
PO: 249101		Store: 8444, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLADE CRPT	00002886750000400025	1.0000 EA	\$2.15	\$2.15
WINDEX	00002953350000400004	1.0000 EA	\$2.97	\$2.97
WDXABTRIG	00005864220000400004	1.0000 EA	\$2.97	\$2.97
200A-CL	00003471160000100003	1.0000 EA	\$2.97	\$2.97
5PK TAPE	00007151570001100008	1.0000 EA	\$3.98	\$3.98
DISCOUNT	00000000000000000005	1.0000 EA	\$2.34	\$2.34
VANILLA ODOR	00005423280000400025	1.0000 EA	\$3.47	\$3.47
GANG BLANK	00001683810000600009	1.0000 EA	\$2.85	\$2.85
HRDWRE CLOTH	00005542180001300004	1.0000 RL	\$9.77	\$9.77
BNTY6HRSAS	00006001400000400022	1.0000 EA	\$15.67	\$15.67

Purchased by: BOERSMA DAVID

SUBTOTAL	\$44.46
TAX	\$2.67
SHIPPING	\$0.00
TOTAL	\$47.13

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$43.06	02/28/13	04/18/13	5062185
PO: 252106		Store: 288, HOLIDAY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9/16 STAPLES	00004423990000200002	1.0000 EA	\$3.37	\$3.37
WIRE	00001000910000400009	1.0000 EA	\$15.20	\$15.20
BIN BLK TI	00002858130001100005	1.0000 PK	\$8.47	\$8.47
WIRE	00001000910000400009	1.0000 EA	\$15.20	\$15.20

Purchased by: HABERY STEPHEN

SUBTOTAL	\$40.24
TAX	\$2.82
SHIPPING	\$0.00
TOTAL	\$43.06

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$114.88	02/28/13	04/18/13	5211341
PO: 252128		Store: 288, HOLIDAY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
VELCRO BLK	00005802230000300008	1.0000 EA	\$7.47	\$7.47
FROG TAPE 48	00005677180000500010	1.0000 EA	\$8.97	\$8.97
2X DARKGRAY	00006156930000300002	1.0000 EA	\$3.87	\$3.87
2X SAGEGRN	00008194550000300002	1.0000 EA	\$3.87	\$3.87
2X SAGEGRN	00008194550000300002	1.0000 EA	\$3.87	\$3.87
2X DARKGRAY	00006156930000300002	1.0000 EA	\$3.87	\$3.87
3PK 1/2"GRNW	00007189700000700015	1.0000 EA	\$11.54	\$11.54
RETRIVESET	00004812120000100011	1.0000 EA	\$4.88	\$4.88
HANDLE	00004817180000700024	1.0000 EA	\$11.98	\$11.98
PFALKGLSSTGR	00005685480001200007	1.0000 EA	\$24.98	\$24.98
TRAY LINER	00009484410000700023	1.0000 EA	\$0.97	\$0.97
TRAY LINER	00009484410000700023	1.0000 EA	\$0.97	\$0.97
TRAY LINER	00009484410000700023	1.0000 EA	\$0.97	\$0.97
TRAY LINER	00009484410000700023	1.0000 EA	\$0.97	\$0.97
METAL TRAY	00001304510000700023	1.0000 EA	\$3.24	\$3.24
3PC POLY	00006718470000700008	1.0000 EA	\$7.97	\$7.97

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Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 22 - 260054695
PO BOX 183178
COLUMBUS, OH 43218-3178

INVOICE DETAIL

Invoice #
60301
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ORGPOMGEL	00008861150000400025	1.0000 EA	\$3.47	\$3.47

Purchased by: GODWIN PATRICK

SUBTOTAL	\$132.65
TAX	\$9.29
SHIPPING	\$0.00
TOTAL	\$141.94

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due	Trans Date	DUE DATE	Invoice #
\$65.06	03/05/13	04/18/13	60303
PO: 242100		Store: 1855, PORT CHARLOTT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LEAF RAKE	00001800690002700011	1.0000 EA	\$19.98	\$19.98
16FT POLE	00007007550002700011	1.0000 EA	\$23.98	\$23.98
TRASH BAGS	00006909690000400003	1.0000 EA	\$16.84	\$16.84

Purchased by: HAMILTON DON

SUBTOTAL	\$60.80
TAX	\$4.28
SHIPPING	\$0.00
TOTAL	\$65.08

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due	Trans Date	DUE DATE	Invoice #
\$68.25	03/08/13	04/18/13	9023538
PO: 249100		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RUPNRGRFL	00003899490000100004	1.0000 EA	\$12.97	\$12.97
RUPXPNGRFL	00009651180000100004	1.0000 EA	\$19.87	\$19.87
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.27	\$3.27
HINGE HASP	00002401840000400004	1.0000 EA	\$12.98	\$12.98
2X GLSWHT	00006191580000300002	1.0000 EA	\$3.87	\$3.87
2X HNTRGRN	00006152840000300002	1.0000 EA	\$3.87	\$3.87
2X GLSWHT	00006191580000300002	1.0000 EA	\$3.87	\$3.87
2X DARKGRAY	00006156930000300002	1.0000 EA	\$3.87	\$3.87

Purchased by: RADCLIFF MAX

SUBTOTAL	\$64.57
TAX	\$3.68
SHIPPING	\$0.00
TOTAL	\$68.25

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due	Trans Date	DUE DATE	Invoice #
\$47.71	03/08/13	04/18/13	9032700
PO: MO255103		Store: 283, ALTAMONTE SPG	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MX1260Z HZ	00003238940000600010	1.0000 EA	\$3.49	\$3.49
HDX 65 CT	00009585370000400003	1.0000 EA	\$6.97	\$6.97
3HL1/2RCBXS	00002144420000600010	1.0000 EA	\$3.59	\$3.59
ANGEL SOFT 2	00006459380000400022	1.0000 EA	\$9.97	\$9.97
WR GFCI	00008219400000200003	1.0000 EA	\$20.99	\$20.99

Purchased by: OVERTON MICHAEL

SUBTOTAL	\$45.01
TAX	\$2.70
SHIPPING	\$0.00
TOTAL	\$47.71

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Commercial Account

Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545965
 PO BOX 183178
 COLUMBUS, OH 43218-3178

INVOICE DETAIL

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$33.37	03/07/13	04/18/13	8064021
PO: 249101		Store: 8444, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
INSECTICIDE	00005779230000100002	1.0000 EA	\$7.87	\$7.87
INSECTICIDE	00005779230000100002	1.0000 EA	\$7.87	\$7.87
INSECTICIDE	00005779230000100002	1.0000 EA	\$7.87	\$7.87
INSECTICIDE	00005779230000100002	1.0000 EA	\$7.87	\$7.87

Purchased by: BOERSMA DAVID

SUBTOTAL	\$31.48
TAX	\$1.89
SHIPPING	\$0.00
TOTAL	\$33.37

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$59.61	03/07/13	04/18/13	8086035
PO: 249101		Store: 278, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X HNTRGRN	00008152840000300002	1.0000 EA	\$3.87	\$3.87
2X HNTRGRN	00008152840000300002	1.0000 EA	\$3.87	\$3.87
2X HNTRGRN	00008152840000300002	1.0000 EA	\$3.87	\$3.87
2X HNTRGRN	00008152840000300002	1.0000 EA	\$3.87	\$3.87
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
HOMER BUCKET	00001312270001000008	1.0000 EA	\$2.60	\$2.60
2X SUNYLLW	00008193230000300002	1.0000 EA	\$3.87	\$3.87
BOTTLE WATER	00002183400000600013	1.0000 EA	\$3.27	\$3.27
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
AA 10-PACK	00001032000000500010	1.0000 PK	\$7.98	\$7.98
2X SUNYLLW	00008193230000300002	1.0000 EA	\$3.87	\$3.87
2X SUNYLLW	00008193230000300002	1.0000 EA	\$3.87	\$3.87

Purchased by: BOERSMA DAVID

SUBTOTAL	\$56.42
TAX	\$3.19
SHIPPING	\$0.00
TOTAL	\$59.61

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$15.76	03/07/13	04/18/13	8156258
PO: 855100		Store: 283, ALTAMONTE SPG	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TAPE	00002089330000400015	1.0000 EA	\$3.28	\$3.28
LN CLEAR	00004522440000400002	1.0000 EA	\$3.97	\$3.97
VINYL TUBE	00007047390000100028	1.0000 FT	\$3.64	\$3.64
FATSOKNIFE	00002886850000200011	1.0000 EA	\$3.89	\$3.89

Purchased by: GONGRE BRYAN

SUBTOTAL	\$14.86
TAX	\$0.90
SHIPPING	\$0.00
TOTAL	\$15.76

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Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 22 - 2500545995
PO BOX 183178
COLUMBUS, OH 43218-3178

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$212.93	03/08/13	04/18/13	7591890
PO: 252106		Store: 288, HOLIDAY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
20 GAL COMP	00009472650002800002	1.0000 EA	\$199.00	\$199.00

Purchased by: HABERY STEPHEN

SUBTOTAL	\$199.00
TAX	\$13.93
SHIPPING	\$0.00
TOTAL	\$212.93

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$157.43	03/09/13	04/18/13	6025060
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
14.4VXRPKBAT	00009295480000900017	1.0000 EA	\$79.00	\$79.00
STEELSTIK	00004204780000400004	1.0000 EA	\$5.77	\$5.77
COMBO PACK	00003281410000300007	1.0000 BG	\$2.68	\$2.68
HEX BOLT	00002181870000300007	3.0000 EA	\$1.96	\$5.88
STEELSTIK	00004204780000400004	1.0000 EA	\$5.77	\$5.77
USS HX NUT	00006554730000300007	3.0000 EA	\$0.35	\$1.05
ALMPIEWRNCH	00005807020000700009	1.0000 EA	\$42.69	\$42.69
5/16X2HBOLT	00006617750000300007	6.0000 EA	\$0.22	\$1.32
5/16HXNUTUSS	00006554300000300007	12.0000 EA	\$0.11	\$1.32
1/2HEXNUTUSS	00006554650000300007	3.0000 EA	\$0.20	\$0.60
LOCKWASHER	00005909690000300007	5.0000 EA	\$0.21	\$1.05

Purchased by: NEAL LEE

SUBTOTAL	\$147.13
TAX	\$10.30
SHIPPING	\$0.00
TOTAL	\$157.43

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$8.30	03/11/13	04/18/13	4041899
PO: KS855100		Store: 283, ALTAMONTE SPG	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3-IN-1	00002650480003200004	1.0000 EA	\$2.97	\$2.97
3-IN-1	00002650480003200004	1.0000 EA	\$2.97	\$2.97

Purchased by: SILLITOE KATHY

SUBTOTAL	\$5.94
TAX	\$0.36
SHIPPING	\$0.00
TOTAL	\$6.30

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$207.58	03/11/13	04/18/13	4082412
PO: 258100		Store: 1855, PORT CHARLOTT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SEWAGE PUMP	00007302390000500009	1.0000 EA	\$194.00	\$194.00

Purchased by: GODWIN PATRICK

SUBTOTAL	\$194.00
TAX	\$13.58
SHIPPING	\$0.00
TOTAL	\$207.58

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Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545885
 PO BOX 183178
 COLUMBUS, OH 48218-3178

INVOICE DETAIL

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$96.87	03/11/13	04/18/13	4062414
PO: 256100		Store: 1855, PORT CHARLOTT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FLT SWITCH	00001478930000500011	1.0000 EA	\$41.44	\$41.44
POOL BRUSH	00001800380002700011	1.0000 EA	\$14.98	\$14.98
RND SHOVEL	00001575670001100003	1.0000 EA	\$14.97	\$14.97
BOTTLE WATER	00002183400000900013	3.0000 EA	\$3.27	\$9.81
HDX PAPER TO	00002390840000400022	1.0000 EA	\$9.97	\$9.97

Purchased by: HAMILTON DON

SUBTOTAL	\$91.17
TAX	\$5.70
SHIPPING	\$0.00
TOTAL	\$96.87

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$45.12	03/11/13	04/18/13	4071523
PO: 249101		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X GLSPRPL	00008195210000300002	3.0000 EA	\$3.87	\$11.81
2X HNTRGRN	00008152840000300002	8.0000 EA	\$3.87	\$30.96

Purchased by: BOERSMA DAVID

SUBTOTAL	\$42.57
TAX	\$2.55
SHIPPING	\$0.00
TOTAL	\$45.12

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$60.72	03/12/13	04/18/13	3106278
PO: 248101		Store: 248, LAKE LAND	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PVC SAW	00006392780000700009	1.0000 EA	\$13.89	\$13.89
TUBE CUT	00006391790000700009	1.0000 EA	\$12.98	\$12.98
TORCH KIT	00008015850001500010	1.0000 EA	\$19.97	\$19.97
TK WASP	00008687200000100029	1.0000 EA	\$1.98	\$1.98
TK WASP	00008687200000100029	1.0000 EA	\$1.98	\$1.98
TK WASP	00008687200000100029	1.0000 EA	\$1.98	\$1.98
TK WASP	00008687200000100029	1.0000 EA	\$1.98	\$1.98

Purchased by: NEAL LEE

SUBTOTAL	\$58.74
TAX	\$3.98
SHIPPING	\$0.00
TOTAL	\$60.72

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$130.65	03/13/13	04/18/13	2204527
PO: 250100		Store: 247, CLEARWATER	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BAT 145CCA R	00003142030003400014	1.0000 EA	\$27.97	\$27.97
STARTER	00006172240003100005	1.0000 EA	\$24.48	\$24.48
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
BAT 145CCA R	00003142030003400014	1.0000 EA	\$27.97	\$27.97

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Commercial Account

Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 22 - 2500545965
 PO BOX 183178
 COLUMBUS, OH 43218-3178

INVOICE DETAIL

Invoice #:
2204527
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
TUBE CUT	00006391790000700009	1.0000 EA	\$12.98	\$12.98
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
1 PVC CPLG	00001880850000100003	1.0000 EA	\$0.48	\$0.48
FM KNIFE	00001378980000100006	1.0000 EA	\$9.97	\$9.97
DWBLADE50PK	00007503580000100006	1.0000 EA	\$15.97	\$15.97

Purchased by: SZCZEPKOWSKI STEVE

SUBTOTAL	\$122.10
TAX	\$8.55
SHIPPING	\$0.00
TOTAL	\$130.65

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$7.47	03/13/13	04/18/13	2204529
PO: 250100		Store: 247, CLEARWATER	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BENT SCRPR	00007844830003700005	1.0000 EA	\$6.98	\$6.98

Purchased by: SZCZEPKOWSKI STEVE

SUBTOTAL	\$6.98
TAX	\$0.49
SHIPPING	\$0.00
TOTAL	\$7.47

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$238.58	03/13/13	04/18/13	2565145
PO: 252106		Store: 268, HOLIDAY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
20 GAL COMP	00009472850002800002	1.0000 EA	\$199.00	\$199.00
BOW RAKE	00008897910001100002	1.0000 EA	\$10.97	\$10.97
TUBE CUT	00006391790000700009	1.0000 EA	\$12.98	\$12.98

Purchased by: HABERY STEPHEN

SUBTOTAL	\$222.95
TAX	\$15.61
SHIPPING	\$0.00
TOTAL	\$238.58

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$40.30	03/14/13	04/18/13	1088524
PO: 241101		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
TARP	00007501740000900002	1.0000 EA	\$5.98	\$5.98
2X GLSPRPL	00008195210000300002	1.0000 EA	\$3.87	\$3.87
CANDY	00001882750001300008	1.0000 EA	\$1.08	\$1.08
2X DEEPBLUE	00008158270000300002	1.0000 EA	\$3.87	\$3.87
2X DEEPBLUE	00008158270000300002	1.0000 EA	\$3.87	\$3.87
2X DEEPBLUE	00008158270000300002	1.0000 EA	\$3.87	\$3.87

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Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545895
 PO BOX 183176
 COLUMBUS, OH 43218-3176

INVOICE DETAIL

Invoice #
1088524
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X DEEPBLUE	00008156270000300002	1.0000 EA	\$3.87	\$3.87

Purchased by: BOERSMA DAVID

SUBTOTAL	\$38.02
TAX	\$2.28
SHIPPING	\$0.00
TOTAL	\$40.30

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$68.04	03/15/13	04/18/13	213836
PO: 252125		Store: 288, HOLIDAY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WD-40 8OZ	00001721870003200004	1.0000 EA	\$3.97	\$3.97
8 OZ GOR GLU	00008378740000400012	1.0000 EA	\$10.97	\$10.97
STA 32 OZ	00001093820003500008	1.0000 EA	\$11.97	\$11.97
PAINT	00004833480000300008	1.0000 EA	\$5.58	\$5.58
14 IN 1	00005289920000100008	1.0000 EA	\$9.97	\$9.97
PAINT	00004833480000300008	1.0000 EA	\$5.58	\$5.58
PAINT	00004833480000300008	1.0000 EA	\$5.58	\$5.58
GLASSES	00009211870000500008	1.0000 EA	\$9.98	\$9.98

Purchased by: CHARD RON

SUBTOTAL	\$63.58
TAX	\$4.48
SHIPPING	\$0.00
TOTAL	\$68.04

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$87.11	03/15/13	04/18/13	25692
PO: 249100		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RUPRNGRFL	00003899490000100004	1.0000 EA	\$12.97	\$12.97
RENUZIT	00009700240000400025	1.0000 EA	\$3.29	\$3.29
RUPXPNGRFL	00009851180000100004	1.0000 EA	\$19.87	\$19.87
2X SPABLUE	00008193580000300002	1.0000 EA	\$3.87	\$3.87
GREASE	00009342110003200004	1.0000 EA	\$6.48	\$6.48
2X SPABLUE	00008193580000300002	1.0000 EA	\$3.87	\$3.87
GREASE	00009342110003200004	1.0000 EA	\$6.48	\$6.48
GREASE	00009342110003200004	1.0000 EA	\$6.48	\$6.48

Purchased by: RADCLIFF MAX

SUBTOTAL	\$83.31
TAX	\$3.80
SHIPPING	\$0.00
TOTAL	\$67.11

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

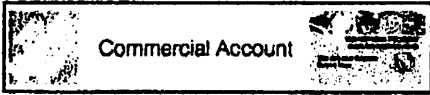
Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$14.98	03/15/13	04/18/13	71351
PO: 258		Store: 1855, PORT CHARLOTT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HS FF TWPK	00001145400000100002	1.0000 EA	\$3.88	\$3.88
HS FF TWPK	00001145400000100002	1.0000 EA	\$3.88	\$3.88
S-GLUE 4PK	00009492110000400013	1.0000 EA	\$2.27	\$2.27

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Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545995
 PO BOX 183178
 COLUMBUS, OH 43218-8178

INVOICE DETAIL

Invoice #
71351
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LN CLEAR	00004522440000400002	1.0000 EA	\$3.97	\$3.97

Purchased by: GODWIN PATRICK

SUBTOTAL	\$14.00
TAX	\$0.98
SHIPPING	\$0.00
TOTAL	\$14.98

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$42.15	03/15/13	04/18/13	94466
PO: 249101		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
RUPX1.3GAL	00007810270000100004	1.0000 EA	\$23.94	\$23.94
RUPX1.3GAL	00007810270000100004	1.0000 EA	\$23.94	\$23.94
DISCOUNT	00000000000000000005	1.0000 EA	\$4.06	\$4.06
DISCOUNT	00000000000000000005	1.0000 EA	\$4.06	\$4.06

Purchased by: BOERSMA DAVID

SUBTOTAL	\$39.78
TAX	\$2.39
SHIPPING	\$0.00
TOTAL	\$42.15

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$119.78	03/18/13	04/18/13	7054957
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LTHRMSHGXL	00007322380000500011	1.0000 EA	\$9.97	\$9.97
3PC RS XXL	00002782080000500013	1.0000 EA	\$25.97	\$25.97
EYEWEAR	00003255890000500008	1.0000 EA	\$9.97	\$9.97
SAFETYVEST	00001882820000500008	1.0000 EA	\$9.97	\$9.97
FITTING	00001892860000100031	1.0000 EA	\$1.32	\$1.32
FITTING	00001892880000100031	1.0000 EA	\$1.32	\$1.32
FITTING	00001891970000100031	1.0000 EA	\$2.98	\$2.98
4X4-S #2PT	00002582780000200005	3.0000 EA	\$7.97	\$23.91
FITTING	00001893590000100031	1.0000 EA	\$2.75	\$2.75
USS HX NUT	00006554730000300007	4.0000 EA	\$0.35	\$1.40
3/4X2GALNIPL	00001825910000100007	1.0000 EA	\$1.64	\$1.64
3/4X4GALNIPL	00001826480000100007	1.0000 EA	\$2.36	\$2.36
3/4GAL90DELB	00001817140000100007	1.0000 EA	\$2.34	\$2.34
BRASS FTG	00008158310000100017	1.0000 EA	\$4.68	\$4.68
3X2 PVC PIPE	00005038280000100043	1.0000 PC	\$6.28	\$6.28
HEX BOLT	00002180010000300007	4.0000 EA	\$0.87	\$3.48
3/4CUTWSHEA	00002487820000300007	4.0000 EA	\$0.40	\$1.60

Purchased by: NEAL LEE

SUBTOTAL	\$111.94
TAX	\$7.84
SHIPPING	\$0.00
TOTAL	\$119.78

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Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500545985
 PO BOX 188178
 COLUMBUS, OH 43218-9178

INVOICE DETAIL

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$84.54	03/18/13	04/18/13	7125339
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
14.4VXRPKBAT	00009285480000900017	1.0000 EA	\$79.00	\$79.00
SUBTOTAL				\$79.00
TAX				\$5.54
SHIPPING				\$0.00
TOTAL				\$84.54

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$10.58	03/18/13	04/18/13	7150902
PO: 255100		Store: 263, ALTAMONTE SPG	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLASSES	00009211870000500008	1.0000 EA	\$9.98	\$9.98
SUBTOTAL				\$9.98
TAX				\$0.60
SHIPPING				\$0.00
TOTAL				\$10.58

Purchased by: KEYS THOMAS

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$109.72	03/18/13	04/18/13	7585675
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TWO 18 V BAT	00002556670000900017	1.0000 EA	\$99.00	\$99.00
WASHER	00005387900000300026	1.0000 EA	\$1.18	\$1.18
WASHER	00005387900000300026	1.0000 EA	\$1.18	\$1.18
WASHER	00005387900000300026	1.0000 EA	\$1.18	\$1.18
SUBTOTAL				\$102.54
TAX				\$7.18
SHIPPING				\$0.00
TOTAL				\$109.72

Purchased by: NEAL LEE

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$133.29	03/19/13	04/18/13	6065097
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DWV PIPE	00001938790000100002	1.0000 EA	\$17.93	\$17.93
DWV PIPE	00001938860000100002	1.0000 EA	\$12.54	\$12.54
BOUNTY 8 ROL	00005046620000400022	1.0000 EA	\$16.97	\$16.97
CHARMIN ULTR	00005360350000400022	1.0000 EA	\$12.97	\$12.97
FITTING	00001894990000100031	1.0000 EA	\$4.29	\$4.29
FITTING	00001890490000100031	1.0000 EA	\$2.01	\$2.01
DWV PIPE	00001938860000100002	1.0000 EA	\$12.54	\$12.54
FITTING	00001890490000100031	1.0000 EA	\$2.01	\$2.01
WASHER	00005387900000300026	1.0000 EA	\$1.18	\$1.18
FITTING	00001895370000100031	1.0000 EA	\$9.98	\$9.98
20 OZ HAMMER	00004998150000100002	1.0000 EA	\$12.97	\$12.97
FITTING	00001895100000100031	1.0000 EA	\$2.47	\$2.47
FITTING	00001895100000100031	1.0000 EA	\$2.47	\$2.47
PVC COUPLING	00003636850000100003	1.0000 EA	\$7.42	\$7.42

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Commercial Account

Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 22 - 2500545995
 PO BOX 183178
 COLUMBUS, OH 43218-3178

INVOICE DETAIL

Invoice #
3215477
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
VIVA GERNM	00008937880000800009	6.0000 EA	\$4.98	\$29.88
VIVA GERNM	00008937880000800009	1.0000 EA	\$4.98	\$4.98

Purchased by: CHARD RON

SUBTOTAL	\$104.43
TAX	\$7.32
SHIPPING	\$0.00
TOTAL	\$111.75

BILL TO:
 Acct: XXXXXXXXXX
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$146.87	03/24/13	04/18/13	1030782
PO: 259101		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1-1/2 F ADPT	00002940120000100003	1.0000 EA	\$1.28	\$1.28
1-1/2 F ADPT	00002940120000100003	1.0000 EA	\$1.28	\$1.28
PVC M ADPTR	00005525260000100003	1.0000 EA	\$2.78	\$2.78
1-1/2 F ADPT	00002940120000100003	1.0000 EA	\$1.28	\$1.28
2 PVC M ADPT	00008103840000100003	1.0000 EA	\$1.28	\$1.28
PVC M ADPTR	00005525260000100003	1.0000 EA	\$2.78	\$2.78
PVC M ADPTR	00005525260000100003	1.0000 EA	\$2.78	\$2.78
2 PVC M ADPT	00008103840000100003	1.0000 EA	\$1.28	\$1.28
2 PVC EL90	00002327340000100003	1.0000 EA	\$2.28	\$2.28
2 PVC EL90	00002327340000100003	1.0000 EA	\$2.28	\$2.28
2 PVC EL90	00002327340000100003	1.0000 EA	\$2.28	\$2.28
1-1/2 F ADPT	00002940120000100003	1.0000 EA	\$1.28	\$1.28
2 PVC M ADPT	00008103840000100003	1.0000 EA	\$1.28	\$1.28
PVC F ADPTR	00006103580000100003	1.0000 EA	\$1.58	\$1.58
GL EXT SG	00004114420001800005	1.0000 GA	\$27.97	\$27.97
PVC F ADPTR	00006103580000100003	1.0000 EA	\$1.58	\$1.58
FLEX CPLG	00006879870000100039	1.0000 EA	\$6.20	\$6.20
PVC F ADPTR	00006103580000100003	1.0000 EA	\$1.58	\$1.58
PVC F ADPTR	00006103580000100003	1.0000 EA	\$1.58	\$1.58
1-1/2 F ADPT	00002940120000100003	1.0000 EA	\$1.28	\$1.28
2 PVC EL90	00002327340000100003	1.0000 EA	\$2.28	\$2.28
11/2X4GALNPL	00001829310000100007	1.0000 EA	\$4.24	\$4.24
11/2X4GALNPL	00001829310000100007	1.0000 EA	\$4.24	\$4.24
11/2X4GALNPL	00001829310000100007	1.0000 EA	\$4.24	\$4.24
CEMENT	00006941830000100021	1.0000 EA	\$5.97	\$5.97
8OZ CLEANER	00001871940000100021	1.0000 EA	\$7.21	\$7.21
ELECT TAPE	00006786180001100008	1.0000 EA	\$3.93	\$3.93
15PC BRUSHES	00006817800000700007	1.0000 EA	\$9.97	\$9.97
SAWZALL	00001741760000700003	1.0000 EA	\$14.97	\$14.97
PTCHCOLREDQT	00002178630000300011	1.0000 EA	\$8.48	\$8.48
FLEX CPLG	00006879870000100039	1.0000 EA	\$6.20	\$6.20

Purchased by: NEAL LEE

SUBTOTAL	\$137.28
TAX	\$9.61
SHIPPING	\$0.00
TOTAL	\$146.87

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Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500645995
 PO BOX 188178
 COLUMBUS, OH 43218-3178

INVOICE DETAIL

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$8.93	03/24/13	04/18/13	1574009
PO: 248100		Store: 8929, ZEPHYRHILLS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
100WHALDE	00005212880000100007	1.0000 EA	\$8.47	\$8.47

Purchased by: NEAL LEE

SUBTOTAL	\$8.47
TAX	\$0.46
SHIPPING	\$0.00
TOTAL	\$8.93

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$78.94	03/25/13	04/18/13	61338
PO: 256100		Store: 1855, PORT CHARLOTT	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DUCT SEAL	00005935670001100006	1.0000 EA	\$2.48	\$2.48
Y33 CHAIN	00004802670003200011	1.0000 EA	\$15.97	\$15.97
DUCT SEAL	00005935670001100006	1.0000 EA	\$2.48	\$2.48
DISCOUNT	00000000000000000005	1.0000 EA	\$44.00	\$44.00
HDX WIPES	00001655460000400004	1.0000 EA	\$5.97	\$5.97
STUCCO PT	00003389680001600007	1.0000 EA	\$89.00	\$89.00

Purchased by: GODWIN PATRICK

SUBTOTAL	\$71.90
TAX	\$5.04
SHIPPING	\$0.00
TOTAL	\$76.94

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$73.42	03/25/13	04/18/13	73326
PO: 249101		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X SPABLUE	00008193580000300002	6.0000 EA	\$3.87	\$23.22
GRPIG-XL	00008338690000500011	1.0000 EA	\$8.87	\$8.87
2X KONABRN	00006116670000300002	6.0000 EA	\$3.87	\$23.22
700 5 PACK	00009446610001100006	1.0000 EA	\$9.88	\$9.88
PB BLASTER	00008271250003200004	1.0000 EA	\$4.27	\$4.27

Purchased by: BOERSMA DAVID

SUBTOTAL	\$69.26
TAX	\$4.16
SHIPPING	\$0.00
TOTAL	\$73.42

BILL TO:
 Acct: [REDACTED]
 UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$122.50	03/26/13	04/18/13	9031433
PO: 249100		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10PINTPSSD	00002594470000100007	1.0000 EA	\$8.88	\$8.88
WIRE PLIERS	00005470050000100008	1.0000 EA	\$29.97	\$29.97
FIRE ANT KLR	00002835310000100003	1.0000 EA	\$18.77	\$18.77
LOPPER	000050129900001100015	1.0000 EA	\$29.97	\$29.97

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Commercial Account



Permit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 82 - 2500645885
PO BOX 183176
COLUMBUS, OH 43218-3176

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$31.62	03/27/13	04/18/13	8031852
PO: 249100		Store: 276, FT. MYERS	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1.5 TAPE	00002548590000500010	1.0000 EA	\$7.87	\$7.87
30A DP SW WH	00005885350000200007	1.0000 EA	\$10.98	\$10.98
30A DP SW WH	00005885350000200007	1.0000 EA	\$10.98	\$10.98

Purchased by: RADCLIFF MAX

SUBTOTAL	\$29.83
TAX	\$1.79
SHIPPING	\$0.00
TOTAL	\$31.62

BILL TO:
Acct: [REDACTED]
UTILITIES INC OF FL

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$24.47	03/27/13	04/18/13	8221925
PO: 252128		Store: 288, HOLIDAY	

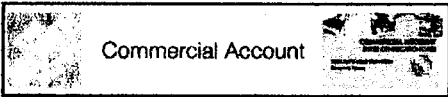
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHARMIN ULTR	00005380350000400022	1.0000 EA	\$12.97	\$12.97
DOOR SWEEP	00006251590000400009	1.0000 EA	\$9.89	\$9.89

Purchased by: CHARD RON

SUBTOTAL	\$22.86
TAX	\$1.61
SHIPPING	\$0.00
TOTAL	\$24.47



038510870017200020
N000-N000-N000-N000-N000-N000



HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340



G38510870017820001
NNNN-NNNY-NNNN-NNNN

00040666 BB 30Z 087 KSTQKHP FX3 8 KBAVHP



001782



UTILITIES INC OF FL
2335 SANDERS ROAD
ACCOUNTS PAYABLE
NORTHBROOK, IL 60062-6108

F. J. Nugent & Associates, Inc.

P.O. Box 521925
 Longwood, FL 32752
 Phone: 407-936-1139
 Fax: 407-936-1640

Batch 152583
 Doc 511691

Invoice

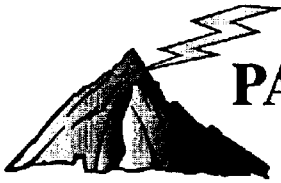
DATE	INVOICE
4/3/2013	6306

SOLD TO
Utilities Inc. (of Florida) Attn: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

SHIP TO
Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714 ATTN: John Marinelli

P.O. NUMBER	PROJECT	SHIP	VIA	F.O.B.
John Marinelli	LS A-6, PX3 Fast Lock	4/3/2013	Customer P/U	Delivered
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
4	BU #255101 PX3 Fast Locks	35.00		140.00T
	1% Local County Sales Tax Surcharge	1.40		1.40
Terms: Net 30 Days.			Subtotal \$141.40	
FEIN 59-3370448			Sales Tax 6% (6.0%) \$8.40	
			Total \$149.80	

RECEIVED
 APR 11 2013



PARAMOUNT POWER

FEIN 59-3386520

300677

Invoice 78765

Date 04/01/13

Customer U100

7855 126TH AVENUE NORTH
LARGO, FL 33773

Telephone: 727-536-9979

atch 152630

Doc 511964

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

WEKIVA WWTP
144 LEDBURY DRIVE
LONGWOOD, FL 32779

Order Date	Purchase Order Number	Terms
10/28/02	BU #255101 PO# 130398	Net 30 Days

Req	Quantity		Item Number	Description	Tax	Unit Price	Amount
	Ship	B.O.					
1	1		0 SERVICE	Service Call ANNUAL	N	742.00	742.00
23	23		0 SSC	OIL (gallon)	Y	0.00	0.00

RECEIVED
APR 11 2013

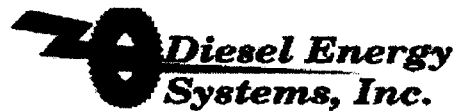
ONAN 600KW S/N E010239928 ANNUAL GENERATOR SERVICE; NATE CARVER

NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC.
UNTIL PAID FOR IN FULL.
1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.

NonTaxable Subtotal	742.00
Taxable Subtotal	0.00
Tax (7.000%)	0.00
Total Invoice	742.00



727-536-9979



Customer Number: U100

Address: UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Problem WEKVA WWTP
Location: 144 LEDBURY DRIVE
LONGWOOD, FL 32779

Work Order #: 48746
Call Received By: KARY
Mileage:

Product #: 2763
Mgmt Phone: 847-498-5467
Mgmt Contact: NANCY

Call Date: 01/10/13
Location Phone: 407-682-5651
Location Contact: NATE CARVER

Generator Set Package Specifications

Make: ONAN	Model: DFGB-4957126	Ser No: E010239928	Kw: 600
AMPs: 900	Voltage: 480/277	Hetz: 60	Phase: 3
Spec No: G			
Engine Specifications			
Make: CUMMINS	Model: VTA-28-G5	Ser No: 25268842	Fuel Type: DIESEL
Bat Size: 8D	Bat Volt: 24	Bat Qty: 4	Engine Specs: E9685230
Engine Generator End Specifications			
Gen Make:	Model:	Ser No:	Gen Spec:
Automatic Transfer Switch			
ATS Make: CUTLER HAMMER	Model: ATVINBB31000XDU	Ser No: KZ05616	ATS Spec:

Service Call:

*****CALL IN ADVANCE TO MEET TECH ON SITE*****

Abbreviations: VI: Visual Inspections CL: Clean CH: Change K: Check R: Record T: Test

Fuel System	Surge Protection	Lube System
Day Tank Float Switch (VI,T)	Amps: Phase 1	Crankcase Breather (CK, CL) X
Day Tank Level (VI,CK)	Amps: Phase 2	Crankcase Oil Level (CK, CL) X
Fuel Filters (CH) X	Amps: Phase 3	Governor Oil (VI, CK)
Hoses and Connections (VI) X	Battery Charger Alternator (VI,R) 28	Governor Oil (CH)
Main Supply Tank Level (VI,R)	A/VDC	Hose Piping and Pittings (VI, CK) X
Main Supply Tank Level 2	Building Load Test (T)	Oil Change (CH) X
Main Supply Tank Level 3	Coolant System Leaks (VI) X	Oil Filters (CH) X
Piping/Tubing (VI) X	Exhaust Opacity (VI) X	Oil Sample
Strainers or Traps (CL)	Exhaust System Leaks (VI) X	Bearings (VI)
Solenoid Valve Operation (VI,T)	Exhaust Wet Stacking (VI)	Bearings (VI) X
Supply or Transfer Pump (VI,T) X	Fuel System Leaks (VI) X	Brushes, Slip-Rings, Commutator (VI,CK,CL)
Tank Vents and Overflow (CK,T) X	Governor Operation (VI,CK) X	Diodes, Surge Suppr, Heat Sink (VI,CL) X
Water in System (VI,T) X	Loaded Hertz. (CK,R)	Flexplate (VI) X
Pressure Switch	Loaded Voltage (CK,R)	Fuse, Circuit Breaker (VI,CL,T) X
All System Breakers Closed X	Manual Start (T) X	General Appearance X
Unit Left in Auto X	Oil Pressure (VI,R) 78	Mounting Hardware (VI,CK) X
Pressure Switch	Oil System Leaks (VI) X	Stator, Rotor, Excitor (VI) X
Antifreeze Protection Freezes Point (T) -34	Pre-Alarm System (T)	Voltage Regulator (VI,CL) X
Belt Condition and Tension (VI,CK) X	Proper Air Flow (VI) X	Wiring and Connections (VI,CK) X
Coolant Appearance (VI) X	Shutdown System (T)	Wiring and Connections (VI,CK)
Coolant Filter (CH) X	Unloaded Hertz. (CK,R) 60.1	Air Filter (VI) X
Coolant Level (VI,CK) X	Unloaded Voltage (CK,R) VAC 482	Air Filter Replaced
Condition of Radiator Exterior (VI,CL) X	Unusual Vibrations/Noise (VI,CK) X	Air Filter Serviced X
Hoses and Connections (VI,CK) X	Water Temperature (VI,R) 176	Hoses and Clamps (VI,CK) X
Inhibitor Protection (T) X	Exhaust System	PVC/Breather (VI,CK) X
Jacket Water Heater (CK) X	Drain Condensate (CK)	PVC/Breather Replaced
Louvers and Ducts (VI,T) X	Flexible Connector (VI) X	PVC/Breather Serviced
Pressure Test Cap and System (T) X	Insulation (VI,CK)	Turbo Charger (VI,CK) X
Water Pump (VI) X	Rain Cap or Metered Section (VI) X	Pressure Switch
Pressure Switch	Silencer and Piping Condition (VI) X	Carburator Adjustments(CK)
Battery Charger Float Operation (VI,R) 26.3	Supports (VI,CK) X	General Appearance (VI, CL) X
Battery Charger Equalize Operatn. (CK,R)	Pressure Switch	Governor Link Binding(VI, CK, Lube) X
Battery Age (VI,R) 3/08	Cabirtet Lamps (VI) X	Tune Up (spark ignited engine) (CH)
Clean and Tighten Terminals (VI,CK) X	Control Relays (VI) X	Vibration Damper (VI) X
Electrolyte Level (CK) X	Control Wiring/Connections (VI,CK) X	Vibration Isolation Mounts (VI) X
Load Test (T,R) poor	Exercisor Clock (VI,R)	Wiring and Connections (VI, CK) X
Specific Gravity/State of Charge (T) ok	General Appearance (VI,CL) X	Pressure Switch
	Inphase/Program Transition	Annunciator (VI)
	Main Contacts (VI)	Generator Enclosure (VI) Lube Hinges
	Power Monitors (VI)	
	Time Delay Operations min.	
	Time Delay Operations sec. 0	

TYPE OF SERVICE: ANNUAL UNIT HOURS: 787.3 DATE OF SERVICE: 03-26-2013

Comments: Arrived on site and checked in with the customer. Went to the unit and changed the oil, oil filters, fuel filters and both the coolant filters. Checked all fluid levels and found the batteries are old and need to be replaced, they have written up on the last few work orders. Found the unit needs 10 feet of 5/8 heater hose for the coolant filters. It does have shut off valves, found a few small coolant leaks that I fixed by tightening the hose clamps. Started the unit in hand and ran it to temp with no other problems found at this time. The unit is in auto and the breaker is closed.

3001677



PARAMOUNT POWER

FEIN 59-3386520

7855 126TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-536-9979

Invoice 78767

Date 04/01/13

Customer U100

Batch 152779

Doc 512448

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

YORK COURT LS L-2 PORTABLE
201 EAST YORK COURT
LONGWOOD, FL 32779

Order Date		Purchase Order Number		Terms			
03/03/08		PO# 130560 BU #255101		Net 30 Days			
Req	Quantity Ship	B.O.	Item Number	Description	Tax	Unit Price	Amount
1	1	0	SERVICE	Service Call ANNUAL	N	385.00	385.00
2	2	0	SSC	OIL (gallon)	Y	0.00	0.00

RECEIVED
APR 15 2013

CUMMINS 50KW S/N E060927925 ANNUAL GENERATOR SERVICE; JOHN MARINELLI

NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC.
UNTIL PAID FOR IN FULL.
1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.

NonTaxable Subtotal	385.00
Taxable Subtotal	0.00
Tax (7.000%)	0.00
Total Invoice	385.00



**PARAMOUNT
POWER**

727-536-9979



Customer Number: U100

Address: UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Problem YORK COURT LS L-2 PORTABLE
Location: 201 EAST YORK COURT
LONGWOOD, FL 32779

Work Order #: 48765
Call Received By: KARY
Mileage:

Product #: 4906
Mgmt Phone: 847-498-6467
Mgm: Contact: NANCY
Preventive Maintenance NFPA 110, Table A-6-3.1 (a)

Call Date: 01/10/13
Location Phone: 407-948-6558
Location Contact: JOHN MARINELLI

Generator Set Package Specifications

Make: CUMMINS Model: DGHE-5764607 Ser No: E060927925 Kw: 50
AMPS: Voltage: 277/480 Hetz: 60 Phase: 3
Spec No:

Engine Specifications

Make: CUMMINS Model: 4BT3.3-G2 Ser No: 68052039 Fuel Type: DIESEL
Bat Size: 31P-MHD Bat Volt: 12 Bat Qty: 1 Engine Specs:

Engine Generator End Specifications

Gen Make: NEWAGE Model: 0200-3048-13 Ser No: S109559-01 Gen Spec:
Automatic Transfer Switch
ATS Make: CUMMINS Model: OTECA-5765183 Ser No: F060932604 ATS Spec: A

Service Call:
PAUL TO QUOTE - PATRICK FLYNN WANTS ANNUAL PERFORMED IN 2008

Abbreviations: VI: Visual Inspections CL: Clean CH: Change K: Check R: Record T: Test

Fuel System	System Operation	Lubrication System
Day Tank Float Switch (VI,T)	Amps: Phase 1	Crankcase Breather (CK, CL) X
Day Tank Level (VI,CK)	Amps: Phase 2	Crankcase Oil Level (CK, CL) X
Fuel Filters (CH) X	Amps: Phase 3	Governor Oil (VI, CK)
Hoses and Connections (VI) X	Battery Charger Alternator (VI,R) 14.3	Governor Oil (CH)
Main Supply Tank Level (VI,R) full	Building Load Test (T)	Hose Piping and Fittings (VI, CK) X
Main Supply Tank Level 2	Coolant System Leaks (VI) X	Oil Change (CH) X
Main Supply Tank Level 3	Exhaust Opacity (VI) X	Oil Filters (CH) X
Piping/Tubing (VI) X	Exhaust System Leaks (VI) X	Oil Sample
Strainers or Traps (CL)	Exhaust Wet Stacking (VI) X	Generator
Solenoid Valve Operation (VI,T)	Fuel System Leaks (VI) X	Bearings (VI) X
Supply or Transfer Pump (VI,T) X	Governor Operation (VI,CK) X	Brushes, Slip-Rings, Commutator (VI,CK,CL) X
Tank Vents and Overflow (CK,T) X	Loaded Hertz (CK,R)	Diodes, Surge Suppressr, Heat Sink (VI,CL) X
Water in System (VI,T) X	Loaded Voltage (CK,R)	Flexplate (VI) X
System Summary	Manual Start (T) X	Fuse, Circuit Breaker (VI,CL,T) X
All System Breakers Closed X	Oil Pressure (VI,R) 90	General Appearance X
Unit Left in Auto X	Oil System Leaks (VI) X	Mounting Hardware (VI,CK) X
Cooling System	Pre-Alarm System (T)	Stator, Rotor, Excitor (VI) X
Antifreeze Protection Freeze Point (T) -34	Proper Air Flow (VI) X	Voltage Regulator (VI,CL) X
Belt Condition and Tension (VI,CK) X	Shutdown System (T)	Wiring and Connections (VI,CK) X
Coolant Appearance (VI) X	Unloaded Hertz (CK,R) 62.0	Intake System
Coolant Filter (CH)	Unloaded Voltage (CK,R) VAC 481	Air Filter (VI) X
Coolant Level (VI,CK) X	Unusual Vibrations/Noise (VI,CK) X	Air Filter Replaced
Condition of Radiator Exterior (VI,CL) X	Water Temperature (VI,R) 177	Air Filter Serviced X
Hoses and Connections (VI,CK) X	Exhaust System	Hoses and Clamps (VI,CK) X
Inhibitor Protection (T) X	Drain Condensate (CK)	PVC/Breather (VI,CK) X
Jacket Water Heater (CK) X	Flexible Connector (VI) X	PVC/Breather Replaced
Louvers and Ducts (VI,T) X	Insulation (VI,CK)	PVC/Breather Serviced
Pressure Test Cap and System (T) X	Rain Cap or Metered Section (VI) X	Turbo Charger (VI,CK) X
Water Pump (VI) X	Silencer and Piping Condition (VI) X	Prime Mover
Battery System	Supports (VI,CK) X	Carburetor Adjustments (CK)
Battery Charger Float Operation (VI,R) 13.2	Cabinet Lamps (VI) X	General Appearance (VI, CL) X
Battery Charger Equalize Operatn. (CK,R)	Control Relays (VI) X	Governor Link Binding (VI, CK, Lube) X
Battery Age (VI,R) 10/09	Control Wiring/Connections (VI,CK) X	Tune Up (spark ignited engine) (CH)
Clean and Tighten Terminals (VI,CK) X	Exercisor Clock (VI,R) mon@11	Vibration Damper (VI) X
Electrolyte Level (CK)	General Appearance (VI,CL) X	Vibration Isolation Mounts (VI) X
Load Test (T,R) ok	Inphase/Program Transition	Wiring and Connections (VI, CK) X
Specific Gravity/State of Charge (T) sealed	Main Contacts (VI)	Accessory Equipment
	Power Monitors (VI)	Annunciator (VI)
	Time Delay Operations min.	Generator Enclosure (VI) Lube Hinges
	Time Delay Operations sec. 0	

TYPE OF SERVICE: ANNUAL UNIT HOURS: 533.4 DATE OF SERVICE: 03-22-2013

Comments: Arrived on site and checked in with the customer. I changed the oil, oil filter and the fuel filter. Pressure tested the cooling system and cap then started the unit in hand and ran it to temp unloaded. Found the battery needs to be changed and was written up on the past few work orders. Found no other problems at this time. The unit is in auto and the breaker is closed.

INVOICE



3007293

Louis' Pryor Supply Inc.

2487 N. JOHN YOUNG PARKWAY
ORLANDO, FLORIDA 32804-4194
PHONE (407) 295-3762
FAX (407) 290-9533

PLEASE REMIT ALL PAYMENTS TO:
2487 N. JOHN YOUNG PARKWAY
ORLANDO, FLORIDA 32804-4194

INVOICE NO.	535023
PAGE	1
DATE	04/03/13

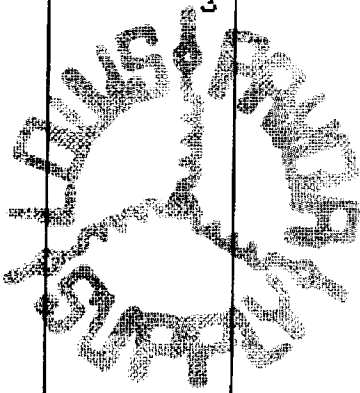
Route NON NO ROUTE

1UTIL02

UTILITIES INC OF FLORIDA
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Batch 152778
Doc 512459

2
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SP, FL 32714

ITEM NO	DATE	DESCRIPTION	QTY	UNIT	PRICE	TAX	AMOUNT	TERMS	
255101	04/03/13	102 GREG MARTI						NET 30*NO DISCS	
								FLSEM	
								D99662	
								01	
								PREPAID	
								PU	
RH2B-UAC24V	2P 24V 8 BLADE RELAY	3	EA	8.1311			24.39		
									
							RECEIVED		
							APR 15 2013		
AMOUNTS		DISCOUNTS		TAX		TOTAL DUE			
24.39		.00		1.46		.00		25.85	

TERMS: In the event that this account is placed in the hands of an attorney for collection, the purchaser agrees to pay all attorney fees and all cost of collection. Purchaser further agrees to be bound on all accounts signed by him or for him by his authorized employees.

THIS INVOICE IS SUBJECT
TO OUR TERMS AND
FACTORY WARRANTY

SERVICE CHARGE PER MONTH
FOR DELINQUENT ACCOUNTS
PROX. 1 1/2%

SOURCE

Utilities services and products resource

32 Gracie Road
DeBary, FL 32713
Phone 407.790.8080 Fax 888.830.5413

Bill To:
Accounts Payable
Utilities, Inc.
235 Sanders Road
Northbrook, IL 60062

Batch 153316
Doc 514524

INVOICE

DATE: April 1, 2013
INVOICE # 1170

PURCHASE ORDER # 255101
UNIT # 255100

DESCRIPTION	AMOUNT
Qty 10 - 36" 12 lb. DOT road cones w/ reflective stripes (\$18.00 ea.)	180.00
RECEIVED APR 23 2013	
SUBTOTAL	180.00
Freight	-
Sales Tax - Seminole, FL - 6%	10.80
TOTAL DUE	\$ 190.80

Make all checks payable to SOURCE

If you have any questions concerning this invoice,
contact Joshua Cockayne, 407-790-8080, fl.source@yahoo.com

THANK YOU FOR YOUR BUSINESS!



PARAMOUNT POWER

FEIN 69-3386620

Invoice 78539

Date 03/15/13

Customer U100

7855 126TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-538-9979

3001677

Batch 153353
Doc 514644

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

WEATHERSFIELD WTP
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

131596

Purchase Order Number				Terms			
BU #255101				Net 30 Days			
Req.	Quantity Ship	B.O.	Item Number	Description	Tax	Unit Price	Amount
1	1	0	SERVICE	Service Call ANNUAL	N	412.00	412.00
3	3	0	SSC	OIL (gallon)	Y	0.00	0.00
<p>TRADEWINDS 60KW S/N 000-12252 ANNUAL GENERATOR SERVICE; NATE CARVER</p>							
<p>NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC. UNTIL PAID FOR IN FULL. 1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.</p>							
						NonTaxable Subtotal	412.00
						Taxable Subtotal	0.00
						Tax (7.000%)	0.00
						Total Invoice	412.00

RECEIVED
APR 23 2013



PARAMOUNT POWER

FEIN 59-3386520

Invoice 78537

Date 03/15/13

Customer U100

Batch 153353

Doc 514645

7855 126TH AVENUE NORTH
LARGO, FL 33773

Telephone: 727-536-9979

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

WEKIVA POLE SHED/PORTABLE
144 LEDBURY DRIVE
LONGWOOD, FL 32779

131595

Purchase Order Number				Terms				
BU #255101 P				Net 30 Days				
Req.	Quantity Ship	B.O.	Item Number	Description	Tax	Unit Price	Amount	
1	1	0	SERVICE	Service Call ANNUAL	N	385.00	385.00	
4	4	0	SSC	oil gallons	Y	0.00	0.00	
2	2	0	SSC	fuel line 3/8 in feet	Y	0.00	0.00	
RECEIVED								
APR 23 2013								
MAGNETEK 80KW S/N BU12J586 ANNUAL GENERATOR SERVICE; NATE CARVER								
NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC. UNTIL PAID FOR IN FULL. 1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.							Non Taxable Subtotal	385.00
							Taxable Subtotal	0.00
							Tax (7.000%)	0.00
							Total Invoice	385.00



PARAMOUNT POWER

FEIN 69-3386520

Invoice 78538

Date 03/15/13

Customer U100

7855 128TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-538-9979

Batch 153353
Doc 514646

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

WEKIVA-REUSE
144 LEDBURY DRIVE
LONGWOOD, FL 32779

131603

Purchase Order Number				Terms			
BU #255102 PO				Net 30 Days			
Req	Ship	B.C.	Item Number	Description	Tax	Unit Price	Amount
1	1	0	SERVICE	Service Call ANNUAL	N	715.00	715.00
10	10	0	SSC	oil gallons	Y	0.00	0.00

RECEIVED
APR 23 2013

ONAN 400KW S/N D010226190 ANNUAL GENERATOR SERVICE; NATE CARVER

NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC.
UNTIL PAID FOR IN FULL.
1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.

NonTaxable Subtotal
Taxable Subtotal
Tax (7.000%)
Total Invoice

715.00
0.00
0.00
715.00



PARAMOUNT POWER

FEIN 89-3386620

Invoice 78535

Date 03/15/13

Customer U100

Batch 153353

Doc 514647

7855 126TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-538-9979

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

DESPINAR WWTF
125 WESTERN FORK
LONGWOOD, FL 32750

131604

Purchase Order Number				Terms			
BU #255100 P				Net 30 Days			
Req	Quantity Ship	B.C.	Item Number	Description	Tax	Unit Price	Amount
1	1		0 SERVICE	Service Call ANNUAL	N	385.00	385.00
2	2		0 SSC	OIL (gallon)	Y	0.00	0.00
RECEIVED APR 23 2013							
<p>WINCO 50KW S/N 73947A89 ANNUAL GENERATOR SERVICE; NATE CARVER</p> <p>NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC. UNTIL PAID FOR IN FULL. 1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.</p>							<p>NonTaxable Subtotal 385.00</p> <p>Taxable Subtotal 0.00</p> <p>Tax (7.000%) 0.00</p> <p>Total Invoice 385.00</p>



PARAMOUNT POWER

FEIN 59-3386620

Invoice 78534

Date 03/15/13

Customer U100

7855 126TH AVENUE NORTH
LARGO, FL 33773
Telephone: 727-536-9979

Bill To:

UTILITIES, INC.
ATTENTION: ACCOUNTS PAYABLE
2336 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To:

DESPINAR WWTF
125 WESTERN FORK
LONGWOOD, FL 32750

Batch 153353
Doc 514648

131599

Purchase Order Number				Terms			
BU #255101				Net 30 Days			
Req.	Quantity Ship	B.O.	Item Number	Description	Tax	Unit Price	Amount
1	1	0	SERVICE	Service Call ANNUAL	N	508.00	508.00
10	10	0	SSC	OIL (gallon)	Y	0.00	0.00

RECEIVED
APR 23 2013

GUMMINS 250KW S/N H900340951 ANNUAL GENERATOR SERVICE; NATE CARVER

NOTE: ALL GOODS REMAIN THE PROPERTY OF PARAMOUNT POWER, INC.
UNTIL PAID FOR IN FULL.
1 1/2 % INTEREST PER MONTH WILL BE CHARGED ON PAST DUE AMOUNTS.

NonTaxable Subtotal	508.00
Taxable Subtotal	0.00
Tax (7.000%)	0.00
Total Invoice	508.00

3001455

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX (407)339-2905

Batch 153571
Doc 515266

To: Utilities, Inc.
Attn: Accounts Payable
2335 Sanders Rd.
Northbrook, IL 60062

Invoice No. 2013-002
Estimate No. 1
Date: April 8, 2013
P.O. # 130614
Business Unit # 255101

Remove Pump from Lift Station #A-6

Crew and Equipment	\$225.00	
Plus 25% Supervision, Overhead, & Profit	<u>56.25</u>	
Total		\$281.25
No Material		<u>- 0 -</u>
Total Amount Due This Estimate		<u>\$281.25</u>

RECEIVED
APR 15 2013

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

SOURCE

3038523

INVOICE

Utilities services and products resource

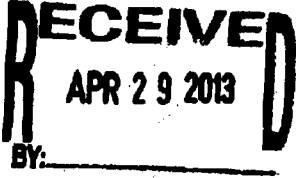
32 Gracie Road
DeBary, FL 32713
Phone 407.790.8080 Fax 888.830.5413

DATE: April 8, 2013
INVOICE # 1172

PURCHASE ORDER # 255101
UNIT # 255100

Bill To:
Accounts Payable
Utilities, Inc.
235 Sanders Road
Northbrook, IL 60062

Batch 153663
Doc 515571

DESCRIPTION	AMOUNT
Qty 6 - 36" 12 lb. DOT road cones w/ reflective stripes (\$18.00 ea.)	108.00
	
SUBTOTAL	108.00
Freight	-
Sales Tax - Seminole, FL - 6%	6.48
TOTAL DUE	\$ 114.48

Make all checks payable to SOURCE

If you have any questions concerning this invoice,
contact Joshua Cockayne, 407-790-8080, fl.source@yahoo.com

THANK YOU FOR YOUR BUSINESS!

Shelley's Septic Tanks, Inc.

Invoice

P.O. Box 249
 Zellwood, FL 32798
 (407) 889-8042
 Lake Co. Residents (352) 383-5775
 Batch 153806

DATE	INVOICE #
4/15/2013	118635

Doc 515914

Bill To:

Utilities Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL. 60062

Service Address:

WEKIVA HUNT CLUB 144 LEDBURY DRIVE
 LONGWOOD, FL. 32779
 A/O 3-31-08 FLAT 22 YARDS
 Z2362 per yard Treated
 E40 del. Z45 Picked up 10 ton min.

130965

P.O. NO.	TERMS	DUE DATE	PERMIT NO.
130888		4/15/2013	BU# 255101

QUANTI...	DESCRIPTION	RATE	SERVICED	AMOUNT
0.74	Tons of Sand & Grit Delivered to RMF-TICKET#245334	202.7027	4/9/2013	150.00
<p>RECEIVED APR 30 2013</p>		<p>RECEIVED APR 30 2013</p>		
<p><i>Thank You. We Appreciate Your Business!</i></p>			<p>Total</p>	<p>\$150.00</p>

NEW REMIT TO ADDRESS:
 PO BOX 1209
 WINTER PARK, FL 32790

153940
516180

3002293



Batch

Louis' Pryor Supply Inc.

2487 N. JOHN YOUNG PARKWAY
ORLANDO, FLORIDA 32804-4194
PHONE (407) 295-3762
FAX (407) 290-9533

INVOICE

PLEASE REMIT ALL PAYMENTS TO:
2487 N. JOHN YOUNG PARKWAY
ORLANDO, FLORIDA 32804-4194

INVOICE NO.	535443
PAGE	1
DATE	04/11/13

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1UTIL02
UTILITIES INC OF FLORIDA
ATTENTION: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

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TEMP
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SP, FL 32714

REFERENCE NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	WM	FREIGHT	SHIP VIA
130612 255	04/11/13	106 DON GREEN	NET 30*NO DISCS	FLORG	242592	01	PREPAID PICK UP	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
00812013SP	ALT RELAY 120V DPDT 8 PIN UNIT 255101	6	6	0	EA	80.0000	EA	480.00
		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
		480.00	.00	.00	31.20	.00	511.20	

TERMS: In the event that this account is placed in the hands of an attorney for collection, the purchaser agrees to pay all attorney fees and all cost of collection. Purchaser further agrees to be bound on all accounts signed by him or for him by his authorized employees.

**THIS INVOICE IS SUBJECT
TO OUR TERMS AND
FACTORY WARRANTY**

**SERVICE CHARGE PER MONTH
FOR DELINQUENT ACCOUNTS
PROX. 1 1/2%**

Priest Equipment, Inc.

323 McLain Lane
Geneva, Fl. 32732
Phone: 229-382-9010

Invoice

Date	Invoice #
4/29/2013	1003

Bill To
WATER SERVICES, INC. Sanlando Utilities Corporation 200 WEATHERSFIELD DR. ALTAMONTE SPRINGS, FL 32714

Batch 154550
Doc 517963

P.O. No.	Terms	Project
131813 & BU 25510/	Due on receipt	

Quantity	Description	Rate	Amount
	100% Completion of Job: As per estimate dated 03/11/13 to remove and haul off approximately 200 yds. of sediment from pond 1	2,540.00	2,540.00

RECEIVED
MAY 07 2013

Thank you for your business.	Total	\$2,540.00
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Invoice

Contractors Tool Service, inc
 5409 Edgewater Dr
 Orlando, FL 32810
 407-292-2808 407-295-0258 Fax
 Serving Central Fla Since 1989

Invoice No
 80958

Date
 05/07/13

Batch 156157
 Doc 523319

Bill To: *sf*
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK, ILL 60062
 407-948-6558 JOHN
 407-869-6961 FAX PO NEEDED

P.O. Number
 130927

Terms
 Net 30

SHIP TO	Item	Description	Amount
WHS-6422-E	Repair	RIDGID SEESNAKE STANDARD REEL S/N20-014720 REPLACED INTERCONNECT CABLE, TRANSMITTER, CAMERA. CLEANED HEADS ON MONITOR, S/N 62-001333 SERVICED, TESTED, PARTS, LABOR	1,806.55T
		PO#130927 UNIT #255101 Sales Tax	117.43
<p>RECEIVED MAY 8 9 2013</p> <p><i>[Signature]</i> RODEL HERNANDEZ 5/8/13</p>			

**30 DAY GUARANTEE ON REPAIRS
 **PLEASE PAY FROM THIS INVOICE
 **NO STATEMENT WILL FOLLOW

Total \$1,923.98

28 e

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	Month
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013	905.32		905.32	UA	P	12
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013	160.86		160.86	UA	P	12
255	255100	6040		WSC-102101.6040	JA	4165	12/31/2013		(160.86)	(160.86)	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013	4,192.71		4,192.71	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013	973.77		973.77	UA	P	12
255	255100	6010		WSC-102101.6010	JA	4104	12/31/2013		(973.77)	(973.77)	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013	706.55		706.55	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013	125.54		125.54	UA	P	12
255	255101	6040		WSC-102101.6040	JA	4165	12/31/2013		(125.54)	(125.54)	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013	3,272.18		3,272.18	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013	759.97		759.97	UA	P	12
255	255101	6010		WSC-102101.6010	JA	4104	12/31/2013		(759.97)	(759.97)	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013	7.81		7.81	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013	1.39		1.39	UA	P	12
255	255102	6040		WSC-102101.6040	JA	4165	12/31/2013		(1.39)	(1.39)	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013	36.16		36.16	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013	8.40		8.40	UA	P	12
255	255102	6010		WSC-102101.6010	JA	4104	12/31/2013		(8.40)	(8.40)	UA	P	12

Water Sewer
5,098.03 4,022.70

29

CO	BU	OBJ	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	Mon
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013		(73.13)	(73.13)	UA	P	12
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013		(61.92)	(61.92)	UA	P	12
255	255102	6120	WSC-102107.6120	JA	19639	12/31/2013	61.92		61.92	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013		(6,618.19)	(6,618.19)	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013		(5,603.06)	(5,603.06)	UA	P	12
255	255101	6120	WSC-102107.6120	JA	19639	12/31/2013	5,603.06		5,603.06	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013		(8,480.02)	(8,480.02)	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013		(7,179.32)	(7,179.32)	UA	P	12
255	255100	6120	WSC-102107.6120	JA	19639	12/31/2013	7,179.32		7,179.32	UA	P	12

(15,171.34) (8,480.02) (6,691.32) #
Water Sewer

30

Line No.	(1) Account No. and Name	2010 TY Filed	Staff Adj.	(2) Prior TY 12/31/10	(3) Current TY 12/31/13	(4) TY Adj.'s per B-3	(5) Adjusted TY	(6) \$ Difference	% Difference
1	601 Salaries & Wages - Employees	640,302	(233,078)	417,224	647,283	(1,000)	646,283	229,059	55
2	701 Salaries & Wages - Employees	489,610	124,449	624,059	448,304	(789)	447,515	(176,544)	(28)
3	603 Salaries & Wages - Officers, Etc.	55,627	-	55,627	74,227	(3,587)	70,640	15,013	26.99
4	703 Salaries & Wages - Officers, Etc.	43,403	-	43,403	59,205	(2,831)	56,374	12,971	29.89
5	604 Employee Pensions & Benefits	179,974	(57,690)	122,284	212,573	(2,915)	209,659	87,375	71.45
6	704 Employee Pensions & Benefits	139,050	33,841	172,891	166,461	(2,300)	164,161	(8,730)	(5.05)

31

Line No.	(1) Account No. and Name	2010 TY Filed	Staff Adj.	(2) Prior TY 12/31/10	(3) Current TY 12/31/13	(4) TY Adj.'s per B-3	(5) Adjusted TY	(6) \$ Difference	% Difference
1	601 Salaries & Wages - Employees	640,302	(233,078)	417,224	647,283	(1,000)	646,283	229,059	55
2	701 Salaries & Wages - Employees	489,610	124,449	624,059	448,304	(789)	447,515	(176,544)	(28)
3	603 Salaries & Wages - Officers, Etc.	55,627	-	55,627	74,227	(3,587)	70,640	15,013	26.99
4	703 Salaries & Wages - Officers, Etc.	43,403	-	43,403	59,205	(2,831)	56,374	12,971	29.89
5	604 Employee Pensions & Benefits	179,974	(57,690)	122,284	212,573	(2,915)	209,659	87,375	71.45
6	704 Employee Pensions & Benefits	139,050	33,841	172,891	166,461	(2,300)	164,161	(8,730)	(5.05)