

LAKESIDE WATERWORKS, INC.

June 6, 2017

FILED JUN 13, 2017
DOCUMENT NO. 05300-17
FPSC - COMMISSION CLERK

Office of Commission Clerk
Florida Public Service Commission
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

RECEIVED-FPSC
2017 JUN 13 AM 8:27
COMMISSION
CLERK

*Re: Re: Docket No. 160195-WS - Application for Staff Assisted Rate Case (SARC)
in Lake County by Lakeside Waterworks, Inc. – Response to OPC Letter of
Concerns*

Dear Commission Clerk,

Lakeside Waterworks, Inc. (Lakeside) hereby submits its response to the Office of Public Counsel's (OPC) Letter of Concerns dated May 26, 2017.

1. **Quality of Service:** Lakeside submits that the customer concerns/complaints on file with the Division of Consumer Assistance is public record and available for both the public and the OPC to review. Lakeside has responded to all FPSC requests and to its knowledge all were closed. The FPSC staff routinely relies on these customer complaints when formulating its recommendation on quality of service. Many of the customer complaints received were directly related to (a) the failure of the retired well, and (b) air in the storage tanks, which have been sufficiently addressed. New Whitewater Compressors were installed in May 2016 to address the issues with the air. See Document No. **07026-16** in the docket file. Lakeside sees no reason to include public records already available in a SARC docket file. These can be reviewed by OPC at the FPSC at any time.
2. **Year-End Rate Base:** Lakeside does not contest OPC's request for a year-end rate base for both water and wastewater. When Lakeside filed its SARC request, it relied on past Commission decisions on plant additions during the test year for its requested year end rate base.
3. **Issue 3 – Plant in Service** – Yes, there was a retirement made to Account 307 in June 2015 in the amount of (\$1,564) – which is consistent with the FPSC past practice of retiring 75% of the capitalized amount when the original cost cannot be identified. This retirement was made in 2015 and was contained in the Water Depreciation Schedule provided to the FPSC auditor during the audit. Lakeside assumes this was made part of the audit work papers. The valve was not retired with the well, it is still in service today. Only the actual drilled well (casing, etc) was retired.

Concerning the rehabilitation efforts on the retired well, this was originally capitalized due to the fact Lakeside attempted to rehabilitate the well instead of replacing it in an effort to avoid the cost of drilling a new well. Unfortunately this was not successful. Lakeside believes this should appropriately be included in the Loss of the retired well and amortized over the same period of time as the Loss on the well. Lakeside is in agreement with the FPSC staff's recommended 8 year amortization consistent with the FPSC Rule cited.

4. **Miscellaneous Plant Additions:** It is correct that the chlorine pumps were installed in 2012. The reason it was not billed until May 2014, was due to the fact that the support invoice was not billed to U.S. Water until 5/1/2014. On Invoice No. 31799 (Attached) from Davis Supply, Inc. – there was a billing note that stated, *“This order was shipped on 11/20/2012, but was never billed out. I am immensely sorry for this error and will work with you as needed to get this resolved.”* U.S. Water received the invoice and prompt payment was made in June 2014. The addition was recorded in June 2014 once the invoice was received from the supplier. This was also reflected on the Water Depreciation Schedules provided to the FPSC auditor during the audit.

Concerning Invoice 787751, Lakeside requests additional time to obtain the support documentation. Lakeside discussed with U.S. Water and they are working on obtaining the support documentation from 2013. Additional assistance will be required from an outside vendor that provides IT support for the accounting software. Lakeside will provide a supplemental response concerning this invoice.

5. **Wastewater Plant Additions:** - See attached supporting documents concerning the cost of the wastewater treatment plant that has been placed into service.

The markup of \$10,652.23 is only on the material cost of \$59,179.03 ($59,179.03 \times 0.18 = 10,652.23$). The markup is contained in the U.S. Water Contract Schedule G – attached. As previously explained in several past SARC dockets, the 18% markup was derived at by using factors of 8% overhead and 10% profit. According to RS Means®, (1) the “Average Fixed Overhead for all services across the United States is 17.9%; (2) the Overhead varied from a low of 11% to a high of 16%; (3) while the Profit across all services was at 10%. Thus the Overall Overhead and Profit across all services across the United States varied from a **low of 47.4%** to a **high of 80.4%**.

RSMeans is a construction estimation database that is used by professional estimators for up to date labor, materials and overhead costs for specific project types and locations. Since 1942, RS Means has been actively engaged in construction cost publishing and consulting throughout North America. RS Means collects data from all facets of the industry, including both the private and public sectors, including federal, state, and municipal agencies, corporations, institutions, construction management firms, hospitals, and associations.

RS Means is the national leader for custom database development to fit any construction or facilities management situation. RS Means has developed and maintains a global cost estimating database for the U.S. Army Corps of Engineers and the Department of Defense. Means has developed a cost index for various building types for the U.S. Department of Labor, Bureau of Labor Statistics.

Concerning the Marolf Quote, this was originally provided by Lakeside in its original SARC application. See Document No. 07026-16 in the docket file.

6. **Beginning Balances of Plant, Etc.** - Based on Lakeside's review of the FPSC audit workpapers and the past SARC Order, Lakeside does not agree that the FPSC auditor started with the wrong balances. In review of the audit workpapers and Document No. 01406-15 in Docket No. 130194-WS, the auditor began with the actual test year end amounts for these various accounts. These amounts match and are reconcilable to the amounts the utility was required to adjust to pursuant to the last SARC Order.
7. **Cost of Capital:** Lakeside believes that OPC may be confused as to the appropriate cost of capital components. The amount included in the Cost of Capital is for a Long Term Debt. This support documentation was previously provided to the FPSC staff. The accrual amount referred to by OPC is not an item that is included in the capital structure. It is simply the accrual of Officer's Salaries and Wages. If OPC believes this should be included, it would increase the overall rate of return by increasing the Common Equity. Lakeside would have no objection to including this amount in the Common Equity, but this will cause a higher overall revenue requirement to be generated by increasing the rate of return. At this time, there are no plans to increase the long term debt to pay for the new wastewater treatment plant and new well. These are being paid for by the utility through the equity component from the shareholders. Additional paid in capital is being required to accomplish the payment of these items. Lakeside will defer to the FPSC staff concerning this item.
8. **Contractual Service Other:** - This document has been provided to the FPSC staff. See Document No. 04220-17 in the docket file. This is the annual CPI increase per the U.S. Water contract.
9. **Contractual Service Other:** - This is addressed in the U.S. Water Contract provided to the FPSC in this docket. Any repairs and/or replacements over \$400 are charged separately and appropriately recorded in the proper Plant Account when charged.

Section 2.24 states:

2.24

USWSC shall perform minor repairs - repairs that can be performed by the Collection and Distribution Technician, plant operators or maintenance personnel

without assistance (Totaling Less than \$400.00 in USWSC Expense per incident), such as painting, changing motor oil, changing air filters, greasing equipment, cleaning equipment and troubleshooting equipment failures.

Any repairs and/or replacements below the \$400 limit are covered in the annual contract and monthly payments. All repairs and/or replacements above the \$400 limit are the responsibility of the OWNER, which is the utility. This actually provides a benefit to both the utilities and its customers. Since all repairs and/or replacements under the \$400 threshold are included in the annual contract amount and not charged individually to the private utility, the recorded capital is kept to a minimum and the rate base also reflects lower amounts. If each repair/replacement under \$400 was recorded pursuant to the Class C USOA provisions, this would allow an additional return on these amounts in rates. By establishing a monetary threshold which is consistent with the NARUC USOA, the utility's customers are receiving an added benefit. Since any repair and/or replacement under \$400, as specified in the USOA for Class B utilities would be considered O&M expenses, these would qualify as prudent expenses and are recoverable on a dollar-for-dollar basis. Since these type repairs and replacements are covered under the operations and maintenance contract and not charged to the utility, the resulting rates do not include these items. U.S. Water Services bears the ultimate risk when there are numerous repairs that occur during any given month since these are not charged to the utility. Thus, U.S. Water is actually subsidizing the utility by covering these services in its contracted amount. There are no separate charges for these amounts.

Table 4 of the USWSC Agreement delineates the various responsibilities of both USWSC and the utility (Owner). See below:

| Table 4 – Cost Responsibilities | |
|---|---|
| USWSC | Owner |
| 1. Operation of the Irrigation Water Facilities | 1. Chemicals, if any |
| 2. Operation and Maintenance of Collection and Distribution Systems | 2. Sludge Transport and Disposal |
| 3. Sampling and Laboratory Analysis per Appendices D & E | 3. Utilities – Purchased Power, Phones/SCADA, Purchased Water/Wastewater Services |
| 4. Reporting | 4. Capital Items or Major Repairs |
| 5. Transportation | 5. Property Insurance |
| 6. Personnel | 6. Regulatory Fees |
| 7. Safety | 7. Bad Debts & Write-offs |
| 8. Training | 8. Legal Fees |
| 9. Customer Service / Billing / Collection | 9. Federal Taxes |
| 10. Minor Repair Less than \$400 in USWSC Expense per incident | 10. Banking Fees |
| 11. Emergency Generator Maintenance and Fuel | 11. Locate Service Fees / Sunshine |
| 12. Service Work | 12. Meters |
| 13. Grounds Maintenance | 13. Permit Fees for Regulatory Permits |

| | |
|--|---|
| 14. Operating Permit Renewals | 14. Property Taxes |
| 15. Meter calibrations | 15. New Service Connection for Water and Wastewater Services |
| 16. Backflow prevention testing | 16. Repairs Totalling \$400.00 or greater per incident |
| 17. Trash Removal | Tax Return Filings |
| 18. Accounting for PSC and General Ledger | |
| 19. Tank Inspections | |
| 20. Locate Services | |
| 21. On-call and initial emergency callouts | |
| 22. Plant upkeep and good housekeeping | |
| 23. Laboratory Services | |
| 24. System Preventative Maintenance (CMMS) | |
| 25. Update system maps | |
| 26. Tools, Vehicles, Testing Equipment | |
| 27. Preventive Maintenance | |
| 28. Fire Hydrant Testing as Required | |
| 29. Maintain Record Keeping, General Ledger, and Filing Systems. | |

10. **Sludge Removal:** The recurring sludge removal is based on actual wastewater flow and treatment and has absolutely nothing to do with whether a wastewater plant is “old” or “new.” It is based on the amount of treatment required which is based on the flow of wastewater received from the customers, and not the condition of the plant. This is an operational issue not a plant related issue.

11. **Bad Debt Expense:** Lakeside will defer to the FPSC staff on this item. In addition, it should be noted that rate increases due to rate cases typically cause higher bad debt to be incurred. The increase should be considered when determining the appropriate level of bad debt expense on a prospective basis when the rates go into effect.

12. **Amortization of Loss:** Lakeside agrees with the FPSC staff on this item. Lakeside agrees that the recommended eight years for water and three years for wastewater are appropriate and that FPSC staff properly calculated these amounts consistent with the FPSC Rule. Lakeside also does not agree in treating the cost of the attempted rehabilitation differently. This was a cost to the existing well that was finalized prior to the date of abandonment and retirement.

LP Waterworks, Inc.
Response to OPC Letter of Concern
June 6, 2017

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Troy Rendell". The signature is fluid and cursive, with a large initial "T" and "R".

Troy Rendell
Manager of Regulated Utilities
// For Lakeside Waterworks, Inc.

Davis Supply, Inc.

Invoice

PO Box 60095, Fort Myers, FL 33906

Office hours 8am-4pm

Dispatch (888) 909-5947

Ph: (239) 931-6700 - Fax: (239) 931-6703

| | |
|----------|-----------|
| Date | Invoice # |
| 5/1/2014 | 31799 |

| |
|--|
| Bill To |
| Lakeside Waterworks Attn: Joe Gabay c/o US Water Services 4939 Cross Bayou Blvd New Port Richey, FL 34652 |

| |
|--|
| Ship To |
| Shangri-La 563 Brimming Lake Rd Clermont, FL 34715 Lake |

| Terms | | Due Date | S PO No. | SO No. | PO No. | Account # | |
|---|-----|--------------------|--|------------|--------|-----------|--|
| Net 90 | | 7/30/2014 | | 33393 | | 212008 | |
| Qty | U/M | Item | HM, Description | Unit Price | Site | Amount | |
| 4 | Ea | P1000 | Stenner 85 Pump Adjustable 100psi/120v/60Hz Black .25"T SN: 111212000022381, 112012000022879, 112012000022880, 112012000022881 | 294.00 | 4-O... | 1,176.00T | |
| 1 | PK | P1073-1 | #1 Stenner Pump Tube - 5 pk | 65.858 | 4-O... | 65.86T | |
| 1 | PK | P1073-2 | #2 Stenner Pump Tube - 5 pk | 65.858 | 4-O... | 65.86T | |
| 1 | PK | P1073-7 | #7 Stenner Pump Tube - 5 pk | 65.858 | 4-O... | 65.86T | |
| 1 | | Shipping & Hand... | Shipping & Handling | 27.07 | | 27.07 | |
| | | | WTP | | | | |
| | | | WWTP | | | | |
| <p>This order was shipped on 11/20/2012, but was never billed out. I am immensely sorry for this error, and will work with you as needed to get this resolved. Order was placed by Scotty, ph# 352-279-7265.</p> <p>Entered: _____ COA Code: _____ Approved: _____ Paid: CK# 1197 Date: 6/20/14</p> | | | | | | | |

| Subtotal | Sales Tax (7.0%) | Invoice Total | Payments | Balance Due |
|------------|------------------|---------------|----------|-------------|
| \$1,400.65 | \$96.15 | \$1,496.80 | \$0.00 | \$1,496.80 |



4939 Cross Bayou Boulevard
New Port Richey, FL 34652

Invoice

| | |
|---------------|-----------|
| Invoice # | 845721 |
| Date | 3/31/2017 |
| Due Date | 5/3/2017 |
| Account # | 2535 |
| P.O. or W.A # | |

| |
|---|
| Bill To |
| Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652 |

| |
|-----------------------|
| Project |
| 2535-08 WWTP Upgrades |

| Date | Description | Qty | U/M | Rate | Amount |
|-----------|---|----------------------|-----|--|--|
| 3/14/2017 | <p>Wastewater Treatment Plant Upgrades. Performed site work with equipment for tank installation and excavated area to set tanks. Installed (3) new 5,000 gallon air bays. Installed (1) new 5,000 gallon Digester Tank. Modified transfer piping for new tanks, installed new air header, diffusers and drop pipes with (2) new blower packages and control panel. Installed new RAS and WAS piping for new plant mods. Upgraded electrical service with new Meter Base, disconnect and main breaker panel. Painted plant piping, graded site and installed grass seed for stabilization.</p> <p>Removed existing plant equipment and placed out of service until demo</p> <p>Materials to Complete Scope of Service 18% Markup on Materials Tradesmen Maintenance Technicians</p> | 1 1 197 197 | | 59,179.03 10,652.23 57.91 52.01 | 59,179.03 10,652.23 11,408.27 10,245.97 |

Entered: _____
 COA Code: 380
 Approved: [Signature] @ 4-11-17
 Paid: _____
 Date: _____

Please remit payment to the above address. We appreciate your business!

| | |
|-------------------------|--------------------|
| Total | \$91,485.50 |
| Payments/Credits | \$0.00 |
| Balance Due | \$91,485.50 |

| | |
|----------------------|---------------------------|
| Telephone | Email |
| 727-848-8292 Ext 219 | asantiago@uswatercorp.net |

1:57 PM

04/04/17

Accrual Basis

U.S. Water Services Corporation
Job Costs Detail
March 2016 through March 2017

| Source Name | Type | Date | Num | Memo | Amount |
|--|------|------------|----------------|---|------------------|
| Lakeside Waterworks - W & WW Utility (R6) | | | | | |
| 2535-08 WWTP Upgrades | | | | | |
| Barney's Pumps Inc | Bill | 01/01/2017 | INV00029498 | Lakeside WW Wastewater Replacement Project | 13,400.70 |
| Besco Electric Suppl... | Bill | 12/07/2016 | 4125-40462E | Electrical Upgrades | 320.75 |
| City Electric Supply Co. | Bill | 12/01/2016 | OCA/245275 | Electrical Upgrades | 103.87 |
| City Electric Supply Co. | Bill | 12/01/2016 | SMF/01122E | New Electrical Upgrades | 775.44 |
| City Electric Supply Co. | Bill | 12/01/2016 | LEE/073149 | New Electrical Upgrades | 10.79 |
| City Electric Supply Co. | Bill | 12/01/2016 | LEE/073147 | New Electrical Upgrade | 661.92 |
| City Electric Supply Co. | Bill | 01/01/2017 | LEE/073307 | Lakeside WWTP Project Electrical Upgrades | 186.26 |
| City Electric Supply Co. | Bill | 01/01/2017 | Lee/07339E | Plant Electrical Upgrades WWTP | 2,312.48 |
| City Electric Supply Co. | Bill | 01/01/2017 | Lee/073425 | Electrical Upgrades WWTP | 10.33 |
| City Electric Supply Co. | Bill | 02/07/2017 | LEE/075042 | Upgrades | 314.40 |
| City Electric Supply Co. | Bill | 02/09/2017 | LEE/075109 | White, Green, Red, Brown, Yellow vinyl code tape and 1" rigid 1 hole stra | 20.87 |
| HD Supply Waterworks | Bill | 02/10/2017 | G771156 | 4" MJ 90 bedn, L/P sleeve 4x4 MJ tee CP DI C153, Tufgrip C900, Reg .. | 566.11 |
| HD Supply Waterworks | Bill | 02/09/2017 | G762538 | 3" STD Galv union, 90 bend, 3x2 Galv hex bushing, 2x1-1/2 Galv hex bu.. | 143.45 |
| K3 Maintenance & Gr... | Bill | 03/16/2017 | 31617 | Fabricated aluminum bar screen and 2"x2"x1/4" aluminum angl | 2,357.50 |
| Mack Concrete Indu... | Bill | 02/24/2017 | MENV2601 | Provided and installed (4) 5000 gallons tank: | 26,100.00 |
| North South Supply | Bill | 01/01/2017 | 3069333 | | 135.21 |
| North South Supply | Bill | 01/01/2017 | 3057705 | | 111.94 |
| North South Supply | Bill | 02/07/2017 | 3079959 | Upgrades | 707.19 |
| North South Supply | Bill | 02/07/2017 | 3079958 | Upgrades | 13.62 |
| North South Supply | Bill | 03/14/2017 | 3087275 | 1" RPZ, galvanized union, nipples, elbow 90, female adapters, 1x2" galv. | 261.43 |
| North South Supply | Bill | 03/08/2017 | 3086103 | 2" PVC pipe sch40 BE, Caps, elbows 90's and 45's | 98.59 |
| North South Supply | Bill | 03/01/2017 | 3084616 | Lakeside WWTP Project Upgrades | 103.01 |
| North South Supply | Bill | 03/01/2017 | 3084617 | WWTP Upgrades | 102.85 |
| North South Supply | Bill | 03/17/2017 | 3088095 | 1" Galvanized coupling, 1x12" nipple and blue magic 1/2 pint industrial s.. | 26.61 |
| Pasco Pipe Supply | Bill | 12/16/2016 | 177893 | 8" Sch 40 | 127.33 |
| Pasco Pipe Supply | Bill | 12/12/2016 | 177832 | Pipe, tees, 90s & valves | 3,770.35 |
| Pasco Pipe Supply | Bill | 01/01/2017 | 177901 | WWTP Replacement Project working on air difusers for tanks | 1,002.67 |
| Pasco Pipe Supply | Bill | 01/01/2017 | 177902 | WWTP Replacement Project work in piping. | 1,458.09 |
| Sunbelt Rentals | Bill | 12/13/2016 | 65199151001 | Rental: 1500-2100lb Track Sidsteer, Plate tamper 200lb calss 19.5" wid. | 1,646.86 |
| Wells Fargo Visa | Bill | 01/01/2017 | 010117FLORIDA | County permit - M.Day Visa | 50.00 |
| Wells Fargo Visa | Bill | 01/01/2017 | 010117FLORIDA | County permit - M.Day Visa | 146.96 |
| Wells Fargo Visa | Bill | 01/01/2017 | 010117FLORIDA | Concrete - T.Perez Visa | 705.55 |
| Wells Fargo Visa | Bill | 01/01/2017 | 010117FLORIDA | Concrete - T.Perez Visa | 705.55 |
| Wells Fargo Visa | Bill | 01/01/2017 | 010117FLORIDA | 4x4, bckt, trowel, leak stopper - J.Weatherington Visa | 83.90 |
| Wells Fargo Visa | Bill | 03/01/2017 | 030117 FLORIDA | Hay bale - G.Baum Visa | 14.98 |
| Wells Fargo Visa | Bill | 03/01/2017 | 030117 FLORIDA | Handheld sprdr, bahia - G.Baum Visa | 87.70 |
| Wells Fargo Visa | Bill | 03/01/2017 | 030117 FLORIDA | Acetylene, oxygen - G.Baum Visa | 158.34 |
| Wells Fargo Visa | Bill | 03/01/2017 | 030117 FLORIDA | 6 CU steel, 2x6 - 12 ht, whitewood stud, steel wire remesh, liquidite - G.. | 168.11 |
| Wells Fargo Visa | Bill | 03/01/2017 | 030117 FLORIDA | Concrete - C.Boyd Visa | 207.32 |
| Total 2535-08 WWTP Upgrades | | | | | 59,179.03 |
| Total Lakeside Waterworks - W & WW Utility (R6) | | | | | 59,179.03 |
| TOTAL | | | | | 59,179.03 |



INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE
VERO BEACH, FL 32962-3634
352-483-0054

| | |
|-------------------|--------|
| INVOICE | |
| 3084616 | |
| Invoice Date | Page |
| 3/1/2017 16:02:42 | 1 of 1 |
| ORDER NUMBER | |
| 1091027 | |

Bill To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Customer ID: 101019

Fax: 727-849-7809

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------------------------|------------------|--------------|---------------|-----------------|
| SHANGRILA PLANT MOD-2535-08 | NET 15TH PROX | 4/15/2017 | 4/15/2017 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|-------------------|----------------|-----------------------|-------|
| 2/7/2017 16:10:31 | 2082374 | House Account | SMK |

| Quantities | | | | | Item ID | Pricing UOM | Unit Price | Extended Price |
|------------|---------|-----------|---------------|------------------|---------|-------------|------------|----------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Item Description | | | | |

| Carrier: | | | | | Tracking #: | | | |
|----------|------|------|------|-----|---------------------------------|----------------|----------|-------|
| 4.00 | 4.00 | 0.00 | EACH | 1.0 | 12A-439338 BUSH GALV 3x2" | EACH 1.0000 | 8.53920 | 34.16 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 12A-439337 BUSH GALV 3x11/2" | EACH 1.0000 | 10.12680 | 10.13 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 12A-421030 UNION GALV 3" | EACH 1.0000 | 51.97680 | 51.98 |

Total Lines: 3

SUB-TOTAL: 96.27
LAKE - CNTY SURCHG 1%: 0.96
LAKE - STATE 6%: 5.78
AMOUNT DUE: 103.01

50702
2535-08
✓
103.01
M-6
3/22/17

Todd Shetterly

From: Ron Derossett
Sent: Thursday, March 02, 2017 2:08 PM
To: Todd Shetterly
Subject: FW: Receipts
Attachments: Inv3084616.pdf; Inv3084617.pdf

Both invoices approved. For Lakeside WWTP project. #2535-08. Thank you

*Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
Fax: (727)849-5467*

From: Alice Bolger [mailto:abolger@uswatercorp.net]
Sent: Thursday, March 02, 2017 2:06 PM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: Receipts

Ron,
Joe confirmed that they are for Lakeside. False alarm....the invoices are yours.

Thanks,
AJ

From: Charles J Boyd [mailto:cjboyd@uswatercorp.net]
Sent: Thursday, March 02, 2017 2:00 PM
To: Jean Day; Alice Bolger
Subject: Re: Receipts

Sorry. It was Shangri la. That's fine. Thx.

On Mar 2, 2017 10:32 AM, "Charles J Boyd" <cjboyd@uswatercorp.net> wrote:
Not sure if these were credit card or acct.



INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE
VERO BEACH, FL 32962-3634
352-483-0054

| | |
|-------------------|--------|
| INVOICE | |
| 3084617 | |
| Invoice Date | Page |
| 3/1/2017 16:02:56 | 1 of 1 |
| ORDER NUMBER | |
| 1091020 | |

Bill To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Customer ID: 101019

Fax: 727-849-7809

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------------------------|------------------|--------------|---------------|-----------------|
| SHANGRILA PLANT MOD 2535-08 | NET 15TH PROX | 4/15/2017 | 4/15/2017 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|-------------------|----------------|-----------------------|-------|
| 2/7/2017 15:55:17 | 2082375 | House Account | SMK |

| Quantities | | | | | Item ID Item Description | Pricing UOM Unit Size | Unit Price | Extended Price |
|-----------------|---------|-----------|------------------|-------|-----------------------------|-----------------------------|---------------|-------------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | | | | |
| Carrier: | | | | | Tracking #: | | | |
| 1.00 | 1.00 | 0.00 | EACH | | 86B-V040 | EACH | 85.73550 | 85.74 |
| | | | | 1.0 | SLIDE GATE VALVE 4" PVC SxS | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | | 05A-437422 | EACH | 5.19372 | 10.39 |
| | | | | 1.0 | BUSH SCH 40 4x3" SxS | 1.0000 | | |

Total Lines: 2

SUB-TOTAL: 96.13
LAKE - CNTY SURCHG 1%: 0.96
LAKE - STATE 6%: 5.76
AMOUNT DUE: 102.85

5020.2 #102.85
 2535-08 M-6
 ✓
 (MC) 3/22/17

Todd Shetterly

From: Ron Derossett
Sent: Thursday, March 02, 2017 2:27 PM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617
Attachments: Inv3084617.pdf

Invoice approved for Lakeside WWTP Project. #2535-08

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Thursday, March 02, 2017 1:00 PM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617

Here's another Lakeside

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

From: North South Supply [<mailto:helpdesk@northsouth.net>]
Sent: Thursday, March 02, 2017 10:27 AM
To: nward@uswatercorp.net; abolger@uswatercorp.net
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DANELLA V. GIANOTTI
NORTH SOUTH SUPPLY, INC.
dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to
orders@northsouth.net

Todd Shetterly

From: Ron Derossett
Sent: Thursday, March 02, 2017 2:30 PM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616
Attachments: Inv3084616.pdf

Importance: High

Approved, for Lakeside WWTP Project. Thank you

2535-08

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Thursday, March 02, 2017 1:43 PM
To: Ron Derossett
Cc: Joseph Gabay; Charles J Boyd
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616
Importance: High

Hi Ron,
Joe Boyd sent me the order acknowledgement for this invoice and the other one I sent you today. On it he wrote that they were for Valencia Terrace job # 420-173 even though the invoices are branded with Lakeside. I have asked for him to verify which job the two invoices would go to. Please hold off processing the invoices until we hear back from Joe.

Thanks,
AJ

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Thursday, March 02, 2017 12:59 PM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

Here is an invoice for Lakeside

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

From: North South Supply [<mailto:helpdesk@northsouth.net>]
Sent: Thursday, March 02, 2017 10:27 AM
To: nward@uswatercorp.net; abolger@uswatercorp.net
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DANELLA V. GIANOTTI
NORTH SOUTH SUPPLY, INC.
dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to
orders@northsouth.net

535.08

16
7/5/290

St. Patrick's Day

THANK YOU FOR SHOPPING AT
UMATILLA ACE HARDWARE & LUMBER
(352) 669-3411

THANK YOU FOR SHOPPING AT UMATILLA ACE
02/14/17 8:35AM 729 543 SALE

System GL: US Water Services

Acct 5020.2 Total \$ 14.98

Job # 2535.08 Class OR6

Billable Non-Billable

Aprvd _____ Date _____

Entrd _____ Date _____

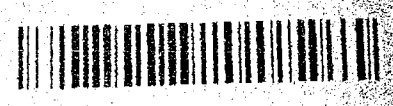
HAY 2 EA 7.49 EA *N
COASTAL HAY BALE 14.98

NET TOTAL \$ 14.98 TAX \$.00
TOTAL \$ 14.98
BC AMT \$ 14.98

BK CARD# XXXXXXXXXXXX5579
MID: 372056053880
AUTH: 076904 AMT: \$ 14.98
Host reference #:007822 Bat#
Chip Read
CARD TYPE: VISA EXPR: XXXX

AID : A0000000031010
TYP : 0000000000
IAD : 05010403642002
TST : 0300
APP : 00
MODE : Issuer
CVM : Verified by PIN
Name : VISA CREDIT
TxnID/ValCode: 429117

Bank card USD\$ 14.98



==>> JRNL#U07822/4
CUST NO:*4

ACE

THANK YOU GLENN BAUM
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER UMATILLA

NOVEM
S M T W
1
5 6 7 8
12 13 14 15 1
19 20 21 22 2
26 27 28 29 31

2535-08

JOB #



More saving.
More doing.™

871 NORTH HWY 27
LADY LAKE, FL 32159 (352)751-7600

8447 00056 01505 02/14/17 07:14 AM
CASHIER SELF CHECK OUT

032247720106 VIG HND SPRD <A> 10.98
VIGORO HANDHELD SPREADER
021496221328 #10 P BAHIA <A> 70.98
PENN PENSACOLA BAHIA PK PAIL

SUBTOTAL 81.96
SALES TAX 5.74
TOTAL \$87.70

XXXXXXXXXXXX5579 VISA

USD\$ 87.70

AUTH CODE 003307/8561820 TA
Chip Read Verified By PIN
AID A0000000031010 VISA CREDIT
TVR 0080008000
IAD 06010A03642002
TSI F800
ARC 00

P.O.#/JOB NAME: 2535 08



8447 56 01505 02/14/2017 4464

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/15/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.

Acct 50002 Total \$ 87.70
Job # 2535-08 Class MRC
Billable Non-Billable
Aprvd _____ Date _____
Entrd _____ Date _____

2535-08
 SHAWGRILA - PLANT Mod.

Job #



TractorSupply.com

2535-08

1706 CITRUS BLVD
 LEESBURG, FL 34748
 352-787-7333

Ticket: 209302
 Date: 2/6/17 Time: 3:55 PM
 Store: 509 Register: 2
 Cashier: Amy

| Item | Qty | Price | Amount |
|-------------------------------------|-----|-------|--------|
| #4 CONTENT 145 ACETYLENE 3804827 | 1 | 94.99 | 94.99 |
| #5 CONTENT 251 OXYGEN 3805920 | 1 | 52.99 | 52.99 |

System GL: US Water Services
 Acct 5020.2 Total \$ 158.34 Subtotal 147.98
 Job # 2535-08 Class MR Tax 10.36
 Billable Non-Billable Total 158.34

Aprvd _____ Date _____
 Visa _____ - SALE 158.34
 Entrd _____ Date _____
 *****5579 - EMV Chip

Authorization #: 050718
 Terminal ID : 001790509000200
 Cryptogram : 5349D867CB6F0F8
 AID : A0000000031010
 APP : VISA CREDIT
 CVM : PIN Verified / 410302
 TVR : 0000008000 / TSI : F800

Change 0.00
 I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit
TractorSupply.com/returns

Join Neighbor's Club
 Go to www.neighborsclub.com
 Earn more rewards when you use a
 TSC Personal Card to make a purchase.
 Apply @ www.applyforTSCcard.com

Acct # _____ Class _____
 Job # _____ Non-Billable _____
 Billable _____ Date _____
 Aprvd _____ Date _____
 Entrd _____ Date _____

System GL: US Water Services
 Acct 50802 Total \$ 168.11
 Job # 2535-08 Class OR6

Billable Non-Billable
 Apvd _____ Date _____
 Entcd _____ Date _____



More saving.
 More doing.™

10825 N. S. HWY 441
 LEESBURG, FL 34748

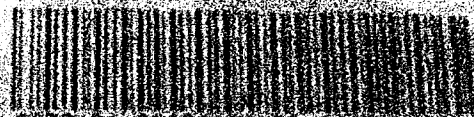
0278 0001 60201 02/06/17 10:10 AM
 CASHIER TAMMY

000200019027 6 CU STEEL <A> 29.98
 TRUE TEMPER 6 CU STEEL W/ FLAT FREE
 00021-0000123 2X6-12 HT WW <A>
 2X6 12FT #2/BTR KD HT PRIME SRF 23.94
 307.98
 700298153253 2X4-96 STUD <A> 2.97
 2X4 96" PRIME KD WHITEWOOD STUD
 #42675011772 REMESH MATS <A>
 42"X64" STEEL WIRE REMESH SHEET 29.00
 407.25
 002886921940 3/4 LI 90 <A>
 LIQUIDTITE NM FIT 3/4" 90DEG 6.40
 203.20
 012886921889 3/4LI STRAIT <A>
 LIQUIDTITE NM FIT 3/4" STRAIGHT 4.82
 202.41

SUBTOTAL 157.11
 SALES TAX 11.00
 TOTAL \$168.11

XXXXXXXXXXXX5579 VISA USD 168.11
 AUTH CODE 057000/6011735 TA
 Chip Read Verified By PIN
 AID A0000000031010 VISA CREDIT
 TVR 0080008000
 IAD 06010AD36420C2
 ISI F800
 ARC 00

P.O.#/JOB NAME: LAKESIDE 2535-08



0278 01 60101 02/06/2017 307

NO CASH REFUND POLICY
 POLICY ALL SALES ARE FINAL
 ALL SALES ARE FINAL
 THE HOME DEPOT RESERVES THE RIGHT TO
 CHANGE PRICES WITHOUT NOTICE
 RETURN TO STORE FOR REFUND

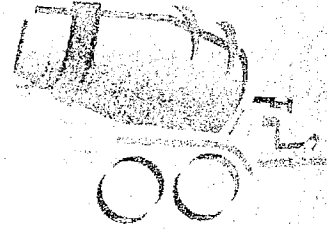
Lakeside-Shangri-La WWTTP 2535-08

U-PULL-N-POUR CONCRETE

34523 RADIO ROAD

LEESBURG, FLORIDA 34788

352-728-8879



DATE 2-6-17 CUSTOMER NAME U.S. Water

ADDRESS _____

AMOUNT OF CONCRETE 1.25 yds \$ 193.75

SALES TAX _____ \$ 13.57

DELIVERY CHARGE _____ \$ _____

TOTAL DUE 1.25 yds \$ 207.32

DELIVERY TIME _____

System GL: US Water Services
Acct 5020.2 Total \$ 207.32
Job # 2535-08 Class MRP
Billable Non-Billable _____
Aprvd _____ Date _____
Entrd _____ Date _____

SPECIAL INSTRUCTIONS _____

PAID WITH CHECK---CASH---CREDIT CARD--- paid

THANK YOU FOR YOUR BUSINESS



WWW.MACKCONCRETE.COM

MACK INDUSTRIES, INC.
DEPT 781732
PO BOX 78000
DETROIT MI 48278-1732
A/R Dept: 330-460-7005
Sales: 330-483-3111

INVOICE NO MENV 2601
PAGE 1
DATE 12/15/16
SALESNAME Nash, Martin F.
INVOICE TYPE: PROGRESSIVE BILLING
FED ID: 34-0934842



INVOICE

B FED ID:
I C016609
L U S WATER SERVICE CORP
L 4939 CROSS BAYOU BLVD
T NEWPORT RICHEY FL 34652
O



2
LAKESIDE
LEESBURG FL
SHIP TO



FAX: 727-848-7701

Cust PO: LAKESIDE - FLORIDA

| ORDER# | P.O. NUMBER | FPD | DUE DATE | TERMS | | |
|-----------------------------|-----------------|-----|------------|--------------|------------|----------------|
| CE00759 | -- SEE ABOVE -- | | | NET 30 DAYS | | |
| LINE/REL | QTY. SHIPPED | U/M | BOL NUMBER | DATE SHIPPED | UNIT PRICE | EXTENDED PRICE |
| 1 | 0.000 | EA | | | | |
| MIOT | | | | | | |
| Mack Industries Other Items | | | | | | |
| Ext Price: 26,100.00 | | | | | | |
| 1 Progressive Billing 100% | | | | | | 26,100.000 |

TAX BASIS SUMMARY

| Tax Code | Taxable | Tax Rate | Tax Basis |
|----------|---------|----------|-----------|
| FL35IC | | 0.00000% | 26,100.00 |

System ID: U.S. Water Services
Acct: 5080-1 Total: \$26,100.00
Job No: 2535-08 Class: M-6
Billable: Non-Billable:
Apv'd: _____ Date: _____
Ent'd: Todd Date: 2/24/16

There will be a 1.5% service charge on invoices unpaid after 30 days.
This is an 18% annual percentage rate.
THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

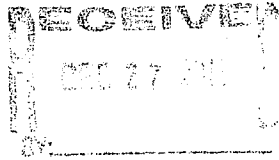
| SALES AMOUNT | 26,100.00 |
|--------------|------------------|
| MISC | 0.00 |
| FREIGHT | 0.00 |
| TAX | 0.00 |
| PREPAID | |
| TOTAL | 26,100.00 |

REMIT TO:

BARNEY'S PUMPS, INC.
PO Box 3529
Lakeland, FL 33802-3529

Ship to:
US Water Services Corp
US Water Services Corp
2315 Griffin Road
Suite 1
Leesburg, FL 34748

Bill to:
US Water Services Corp
US Water Services Corp
email: uswateraccountspayable@uswatercorp.net
4939 Cross Bayou Blvd.
New Port Richey, FL 34652



Telephone (863) 665-8500
Fax (863) 666-3858

Invoice

Number INV00029498
Invoice date 12/19/2016
Page 1 of 2
Sales order SO00028820
Customer P.O. 2535.08.1
Destination country
Job name Lakeside / Shangri La
Payment Net 30 days
Invoice account 0000771

| Item number | Rev. | Description | Quantity | Unit | Unit price | Amount |
|---------------|------|---|----------|------|------------|-----------|
| BlowerPkg | | (2) Roots 33-URAI Blower Packages to include: | 1.00 | EA | 12,595.00 | 12,595.00 |
| | | (1) Fabricated Steel Base | | | | |
| | | (1) V-Drive System with Guard | | | | |
| | | (1) 5 HP, 1800-RPM, TEFC Motor | | | | |
| | | (1) Inlet Filter - F64-2 | | | | |
| | | (1) Inlet Silencer - D13H-2 | | | | |
| | | (1) Discharge Silencer - D13H-2 | | | | |
| | | (2) Blowers: S/N: 1607A00086 S/N: 1607A00089 | | | | |
| CustomPanel05 | 1 | Duplex 230v,3Ø/5HP Blower Control Panel | 1.00 | EA | 0.00 | 0.00 |
| LaborSUL | | Barney's Pumps Lakeland start up labor | 1.00 | EA | 0.00 | 0.00 |

Payment due: 1/18/2017

System ID: U.S. Water Services
Acct: 5020.2 Total: \$13,400.70
Job No: 2535-08 Class: M-6
Billable: Non-Billable:
Approved: _____ Date: _____
Entered: me Date: 1/5/2017

Sales subtotal amount 12,595.00
Total shipping and handling 0.00
Sales tax 805.70
Total 13,400.70 USD

Tracking Numbers:
Averitt 076 0215617

Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale.
All shipments are F.O.B. Origin.

All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.

Merry Christmas!

1/27/17
Lizhe Sullivan
Not yet
Billed
VP

BESCO ELECTRIC SUPPLY CO
 711 SOUTH 14TH STREET
 LEEBSBURG, FL 34748
 T:352 787-4542 F:352 365-0554

ORIGINAL

Received
 12132016
 Accounts Payable

| INVOICE NO. | INVOICE DATE |
|---------------------------------------|--------------|
| 4125-404628 | 12/07/16 |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | |
| P.O. BOX 30444 TAMPA, FL 33630 | |
| T:813 968-0820 F:813 963-0294 | |

SOLD TO: US WATER SERVICES CORPORATION
 PO BOX 2480
 LADY LAKE, FL 32158

SHIP TO: US WATER SERVICES CORPORATION
 711 SOUTH 14TH STREET
 LEEBSBURG, FL 34740

FIXED

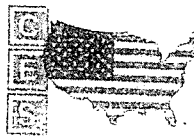
| ACCOUNT NO. TA-18869 US WATER SERVICES CORPORATION | | JOB NAME AND ADDRESS SANG/LA | | CUSTOMER ORDER NO. 2535/08 | |
|---|------------------------------|---------------------------------|------------------|-------------------------------|-----------|
| SALESPERSON 5940 RW | | SHIPPING INFORMATION PREPAID | | SHIP DATE 12/07/16 | |
| QUANTITY ORDERED | PRODUCT CODE | DESCRIPTION | QUANTITY SHIPPED | PRICE | EXTENSION |
| T | 1 BOCHB WF125030000 | 1/2" WOVEN POLY | 1 | 193.20 E | 193.20 |
| T | 1 HISC CONCRETEPOST448 | 4X4X8' CONCRETE POST | 1 | 52.81 E | 52.81 |
| T | 20 STRUT FSL141316 | 1-5/8 X 13/16 X 10FT W/O HOLES | 20 | 121.64 C | 2433.28 |
| T | 2 POSTE 2X60YD BLACK DUCT TA | 2X60YD CLTH DUCT TAPE | 2 | 6.00 E | 12.00 |
| T | 1 POSTE CMWF-0250 | WIRE PULLING LUBE 1 QUART (F | 1 | 8.96 E | 8.96 |
| T | 10 STRUT CHR20025EG | SPRING NUT 1/4-20 | 10 | 84.69 C | 846.90 |
| | | | | | 2.00 |

System 1A - U.S. Water Services
 Order # 5070.2 Total # 320.75
 Job # 2535-08 Class M-6
 Billing Non-Billable
 Approved Date 12/14/16
 Initials (mo)

Ok @
 electrical upgrades
 #2335-08
 Leibesfeld was re

| | | | | | |
|--|--|---|--|-----------------|--------|
| TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | | CODE: TO ADVISE YOU PRIMARILY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. M - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. | | MERCHANDISE | 299.77 |
| MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR YOUR ERROR OR OUR FAULT. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.DOW-THERM.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE | | SALES TAX 7.000 | 20.98 |
| | | | | SHIPPING CHARGE | .00 |
| | | | | TOTAL DUE | 320.75 |

2016/12/08 18:03:42 2 / 2



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

CITY ELECTRIC SUPPLY

INVOICE

| | |
|--------------------|---------------|
| Invoice Number: | LEE/073307 |
| CRN Number: | |
| Tax Point Date: | 12/05/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019930/27 |
| License Plate #: | JERRY |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:



7:7 *****AUTO**MIXED AADC 328 1016 1 MB 0.419

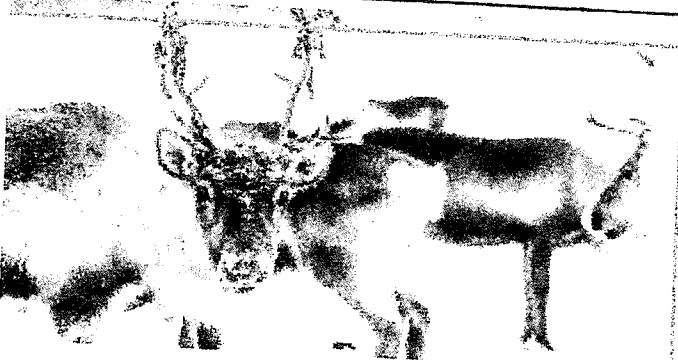
Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|--------------------|---------------------------------|--------------|------|----------|
| 3 | PVC-F EL90 20 80 | | | | |
| 4 | PVC-F CP25 | SCH 80 2" 90 DEG ELBOW | | | |
| 2 | PVC-F TA25 | 2 1/2" COUPLING | 1929.58 | C | 57.89 |
| 2 | TOPAZ ELECTRIC 287 | 2 1/2" TERMINAL ADAPTER | 150.10 | C | 6.00 |
| 2 | TOPAZ ELECTRIC 837 | 2-1/2" STEEL LOCKNUT | 158.13 | C | 3.16 |
| 1 | PVC-F JB12126 | 2-1/2" PLASTIC BUSHING | 135.42 | C | 2.71 |
| 3 | WI RPC2 1/2 | 12 X 12 X 6 JUNCTION BOXES | 115.16 | C | 2.30 |
| 2 | WI UPC1/2 | RIGID CONDUIT PIPE CLAMP 2 1/2" | 6060.44 | C | 60.60 |
| 10 | PIPE PVC250 | UNIVERSAL PIPE CLAMP 1/2" | 1.74 | E | 5.22 |
| 10 | PIPE PVC250SCH80 | 2-1/2" PVC SCH40 | 1.08 | E | 2.16 |
| | | 2-1/2" PVC SCH 80 | 139.36 | C | 13.94 |
| | | | 200.94 | C | 20.09 |

5020.2 \$186.26
 2535-08
 11-6
 1/20/17

Received
 12202016
 Accounts Payable

OK@
 Lakosio w
 www Project
 Electric Upgrades
 = 2535-08
 Lakosio LLC



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

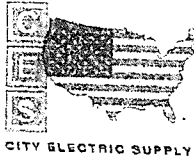
| | | |
|---|---|---|
| FRIDAY ORDER SHIP TO YOU WE WILL BE CLOSED AT 12:00 PM | SATURDAY SCHEDULED AS ABOVE NO DELIVERY | SUNDAY SCHEDULED AS ABOVE NO DELIVERY |
|---|---|---|

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
 FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

| | | |
|--------------|----|--------|
| Goods Total: | \$ | 174.07 |
| Tax Rate: | | 7% |
| Tax Total: | \$ | 12.19 |
| Total: | \$ | 186.26 |

Branch ID#: 132 Group ID#: 9016

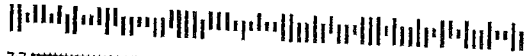


C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|---------------|
| Invoice Number: | LEE/073395 |
| CRN Number: | |
| Tax Point Date: | 12/07/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019930/51 |
| License Plate #: | JERRY |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



77 *****AUTO**MIXED AADC 328 1016 1 MB 0.419

Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Received

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

122020

Accounts Payable

| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|--------------------------|--------------------------------------|--------------|------|----------|
| 208 | THHN-3/0-STR-BLK-CU | THHN-3/0-BLK-19STR-CU | 3181.92 | M | 661.84 |
| 0 | | 4 CUTS @ 52 | 0.00 | | 0.00 |
| 52 | THHN-6-STR-GRN-CU | THHN-6-GRN-19STR-CU | 701.94 | M | 36.50 |
| 400 | THHN-3/0-STR-BLK-CU | THHN-3/0-BLK-19STR-CU | 3181.92 | M | 1272.77 |
| 0 | | 4 CUTS @ 100 | 0.00 | | 0.00 |
| 100 | THHN-6-STR-GRN-CU | THHN-6-GRN-19STR-CU | 701.94 | M | 70.19 |
| 4 | NSI IT-250 | 250 MCM-6 AWG POLARIS INSUL TAP CONN | 22.58 | E | 90.32 |
| 1 | NSI IT-4 | 4-14 AWG POLARIS INSUL TAP CONN | 9.95 | E | 9.95 |
| 1 | 3M 1400-3/4X60FT | BLACK VINYL TAPE | 3.13 | E | 3.13 |
| 1 | 3M 1400C-RED-3/4X60FT | RED VINYL CODE TAPE | 3.13 | E | 3.13 |
| 1 | 3M 1400C-BLUE-3/4X60FT | BLUE VINYL CODE TAPE | 3.13 | E | 3.13 |
| 1 | 3M 1400C-ORANGE-3/4X60FT | ORANGE VINYL CODE TAPE | 3.47 | E | 3.47 |
| 1 | 3M 1400C-WHITE-3/4X60FT | WHT VINYL CODE TAPE | 3.13 | E | 3.13 |
| 1 | 3M 1400C-GREEN-3/4X60FT | GREEN VINYL CODE TAPE | 3.63 | E | 3.63 |

System ID: 111
 Acct: 5020.2
 Job No: 2535-08
 Invoice # 11-6
 Date: 1/20/17

OKO
 Plant Electrician Upgrade
 with
 # 2535-08
 (ahsas wu)



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

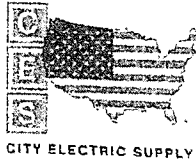
| | | |
|---|---|---|
| FRIDAY DEPARTS AT 12:00 RETURN TO OR. CLOSING AT 12:00 | SATURDAY DEPARTS AT 12:00 RETURN TO OR. CLOSING AT 12:00 | SUNDAY DEPARTS AT 12:00 RETURN TO OR. CLOSING AT 12:00 |
|---|---|---|

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
 FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

| | | |
|--------------|----|---------|
| Goods Total: | \$ | 2161.19 |
| Tax Rate: | | 7% |
| Tax Total: | \$ | 151.29 |
| Total: | \$ | 2312.48 |

Branch ID#: 132 Group ID#: 9016



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

CITY ELECTRIC SUPPLY

INVOICE

| | |
|--------------------|---------------|
| Invoice Number: | LEE/073425 |
| CRN Number: | |
| Tax Point Date: | 12/08/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019930/67 |
| License Plate #: | JERRY |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:



7:7 *****AUTO**MIXED AADC 328 1016 1 MB 0.419

Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Received

12202016

| QTY | Item | Accounts Payable Description | \$ Price Per | Disc | \$ Goods |
|-----|----------------|------------------------------|--------------|------|----------|
| 1 | SOUTHERN ZZ588 | 5/8X8 GALV GR ROD | 9.65 | E | 9.65 |

Order to U.S. Water Services
 Qty: 5000.2 Total: \$10.33
 Job No. 2535-08 Class M-6
 Approved Non-Standard
 Date: 1/20/17
 (MC)

OK@
 E lectric up grades
 www
 # 2535-08
 Cahosine ww



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

| | | |
|--|---|---|
| FRIDAY <small>ORDER BY 12:00 PM WE WILL BE CLOSED AT 12:00 PM</small> | SATURDAY <small>ORDER BY 12:00 PM WE ARE CLOSED</small> | SUNDAY <small>ORDER BY 12:00 PM WE ARE CLOSED</small> |
|--|---|---|

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

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 UPON REQUEST E & OE

| | | |
|--------------|----|-------|
| Goods Total: | \$ | 9.65 |
| Tax Rate: | | 7% |
| Tax Total: | \$ | 0.68 |
| Total: | \$ | 10.33 |

Branch ID#: 132 Group ID#: 9016



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|----------------|
| Invoice Number: | LEE/073147 |
| CRN Number: | |
| Tax Point Date: | 11/29/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019776/167 |
| License Plate #: | JERRY 214TSE |
| Account #: | 01320474001 |

CITY ELECTRIC SUPPLY
 5070.2
 2535-08
 \$661.92
 Class: M-6
 Date: 12/14/16

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info: SANG-RILA

7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

OK@
New Electric
Upgrades
Wagos
253508

| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|------------------------|---------------------------------------|--------------|------|----------|
| 4 | PVC-F TA05 | 1/2 TERMINAL ADAPTER | | | |
| 4 | TOPAZ ELECTRIC 281 | 1/2" STEEL LOCKNUT | 30.86 | C | 1.23 |
| 4 | TOPAZ ELECTRIC 831 | 1/2" PLASTIC BUSHING | 7.81 | C | 0.31 |
| 40 | BLINE B54SH-120GLV | 1-5/8 X 13/16 SLOTTED SHALLOW 14G | 9.00 | C | 0.36 |
| 1 | MILBANK U9701-X-QG-HSP | 200A 7T OH/UC RL METER SOCKET | 227.55 | C | 91.02 |
| 50 | PIPE PVC250 | 2-1/2" PVC SCH40 | 295.00 | C | 295.00 |
| 2 | PVC-F EL90 25 | SCH40 2-1/2" 90 DEG ELBOW | 139.36 | C | 69.68 |
| 6 | PVC-F CP25 | 2 1/2 COUPLING | 640.00 | C | 12.80 |
| 6 | PVC-F TA25 | 2 1/2 TERMINAL ADAPTER | 150.10 | C | 9.01 |
| 6 | TOPAZ ELECTRIC 287 | 2-1/2" STEEL LOCKNUT | 158.13 | C | 9.49 |
| 6 | TOPAZ ELECTRIC 837 | 2-1/2" PLASTIC BUSHING | 135.42 | C | 8.13 |
| 2 | SOUTHERN ZZ588 | 5/8X8 GALV GR ROD | 115.16 | C | 6.91 |
| 2 | TOPAZ ELECTRIC 412 | 5/8" GROUND ROD CLAMP | 9.65 | C | 19.30 |
| 2 | BARE-SD-4-SOL | BARE-4-SOLID-CU | 189.54 | C | 3.79 |
| 1 | BWF-STEPHENS B5-2V | 1G WP GRY BOX W/(4) 1/2HUBS | 935.83 | M | 18.72 |
| 1 | P & S 2097-TRWRI | 20A 125V SELF-TEST TR WR GFCC RCPT IV | 4.55 | E | 4.55 |
| 10 | WI SPNU1/4 | REGULAR SPRING NUT 1/4 | 26.50 | E | 26.50 |
| 100 | DOTTIE RMC141 | 1/4 X 1 RND HEAD S/P MACHINE ZINC | 1.14 | E | 11.40 |
| 100 | DOTTIE FENW14114 | 1/4 X 1-1/4 FENDER WASHER ZINC PLTD | 8.59 | C | 8.59 |
| 100 | DOTTIE 14H114 | 1/4 X 1-1/4" HEX HEAD CONCR ANCHOR | 7.93 | C | 7.93 |

12132016

Accounts Payable



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

FRIDAY
 CHRISTMAS EVE
 WE WILL BE CLOSED
 12/23/16

TUESDAY
 CHRISTMAS DAY
 WE ARE CLOSED
 12/26/16

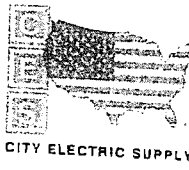
THURSDAY
 CHRISTMAS EVE
 WE ARE OPEN

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
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 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

| | | |
|--------------|----|--------|
| Goods Total: | \$ | 618.61 |
| Tax Rate: | | 7% |
| Tax Total: | \$ | 43.31 |
| Total: | \$ | 661.92 |

Branch ID#: 132 Group ID#: 9016



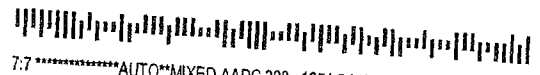
C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|----------------|
| Invoice Number: | LEE/073149 |
| CRN Number: | |
| Tax Point Date: | 11/29/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019776/169 |
| License Plate #: | JERRY 214TSE |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:



7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

*Ok
 New Electrical
 upgrades
 Lakeside w/w IP #2535-08*



| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|-------------------|-----------------|--------------|------|----------|
| 1 | M BOCHNER GLQTS-1 | GLUE PVC QUARTS | 10.08 | E | 10.08 |

Received

12 1320 16

Accounts Payable

Branch ID: U.S. Water Services
 5000.2 Total \$10.79
 253508 Class M-6
 Date: 12/14/16



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

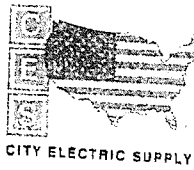
| | | |
|--|--|--|
| FRIDAY 12/16/16 10:00 AM - 6:00 PM | SATURDAY 12/17/16 10:00 AM - 6:00 PM | SUNDAY 12/18/16 10:00 AM - 6:00 PM |
|--|--|--|

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

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 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

| | | |
|--------------|----|-------|
| Goods Total: | \$ | 10.08 |
| Tax Rate: | | 7% |
| Tax Total: | \$ | 0.71 |
| Total: | \$ | 10.79 |

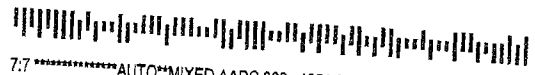
Branch ID#: 132 Group ID#: 9016



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|--------------|
| Invoice Number: | SMF/011229 |
| CRN Number: | |
| Tax Point Date: | 12/01/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019930/2 |
| License Plate #: | JERRY |
| Account #: | 01320474001 |



7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:
 will call

OK
New Electrician
Upgrades
Lakeview courts 2535-08

| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|-------------------------|-----------------------------|--------------|------|----------|
| 3 | EDISON ECNR200 | | | | |
| 1 | GE DISTRIBUTION TG4324R | 200A 250V RK5 TD FUSE | 47.05 | E | 141.15 |
| 100 | FASTENING 80540 | 200A 3PH 250V RT SWITCH | 558.08 | E | 558.08 |
| 1 | GE DISTRIBUTION TNG3 | RD HD MACH SCR 1/4-20 X 1/2 | 6.66 | C | 6.66 |
| | | GROUND LUG KIT | 25.65 | E | 25.65 |

Customer ID: *5020-2* Total: *\$775.44*
 Arch No: *2535-08* Class: *M-6*
 Billing: Non-Billable
 Approved: *(Signature)* Date: *12/14/16*

Received
 12132016
 Accounts Payable



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

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 UPON REQUEST E & OE

| | | |
|--------------|----|--------|
| Goods Total: | \$ | 731.54 |
| Tax Rate: | | 6% |
| Tax Total: | \$ | 43.90 |
| Total: | \$ | 775.44 |

Branch ID#: 132 Group ID#: 9016

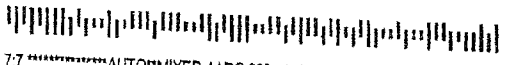


C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|----------------|
| Invoice Number: | OCA/245275 |
| CRN Number: | |
| Tax Point Date: | 11/29/16 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/019776/165 |
| License Plate #: | JERRY |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



77 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:
 WILL CALL JERRY

| QTY | Item | Description | \$ Price Per | Disc | \$ Goods |
|-----|--------------|--|--------------|------|----------|
| 2 | 4X4X8 | | | | |
| 1 | WI WPSEAL250 | 4"X4"X8" CONCRETE SERVICE POST WI W-PROOF SEAL 2-1/2" | 39.95 | E | 79.90 |
| | | | 18.09 | E | 18.09 |

System ID: U.S. Water Services
 Acct: 5070.7 Total: \$103.87
 Ref. No. 2535-08 Date: 11-14-16
 M-4
 Approved: [Signature] Date: 12/14/16
 Email: [Signature]

010
 Electronic upgrades
 #2535-08
 Labels to WOT

Received
 12132016
 Accounts Payable



WE WISH YOU A VERY MERRY

CHRISTMAS

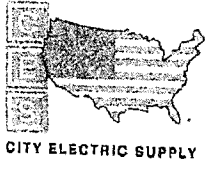
PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

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 UPON REQUEST E & OE

| | | |
|--------------|----|--------|
| Goods Total: | \$ | 97.99 |
| Tax Rate: | | 6% |
| Tax Total: | \$ | 5.88 |
| Total: | \$ | 103.87 |

Branch ID#: 132 Group ID#: 9016



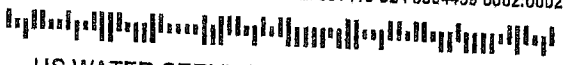
C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

| | |
|--------------------|---------------|
| Invoice Number: | LEE/075109 |
| Tax Point Date: | 02/08/17 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/020233/50 |
| License Plate #: | GLENN |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

1180 1 MB 0.423 E0341 10568 D2225851419 S2 P3964499 0002:0002



US WATER SERVICES CORPORATION
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

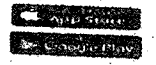
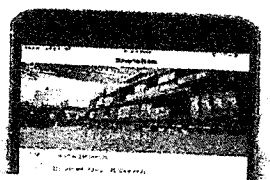
PICK UP

| QTY | Item | Description | \$ Price | Per Disc | \$ Good |
|-----|--------------------------|------------------------|----------|----------|---------|
| 1 | 3M 1400C-WHITE-3/4X60FT | WHT VINYL CODE TAPE | 3.13 | E | 3.1 |
| 1 | 3M 1400C-GREEN-3/4X60FT | GREEN VINYL CODE TAPE | 3.63 | E | 3.6 |
| 1 | 3M 1400C-RED-3/4X60FT | RED VINYL CODE TAPE | 3.13 | E | 3.1 |
| 1 | 3M 1400C-BROWN-3/4X60FT | BROWN VINYL CODE TAPE | 3.13 | E | 3.1 |
| 1 | 3M 1400C-YELLOW-3/4X60FT | YELLOW VINYL CODE TAPE | 3.13 | E | 3.1 |
| 10 | TOPAZ ELECTRIC 633 | 1" RGD 1 HOLE STRAP | 33.51 | C | 33.5 |

System ID: U.S. Water Services
 Acct: 5020.2 Total: #20.87
 Job No: 2535-08 Class: M-6
 Billable: Non-Billable:
 Approved: Tara Date: 2/23/17
 Entered: Tara Date: 2/23/17

Received
 02212017
 Accounts Payable

MEET THE NEW STANDARD
 Simple account management in the palm of your hand!

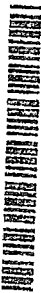


PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
 FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS

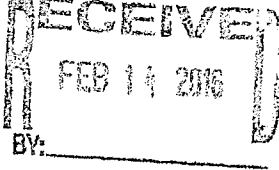
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 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

| | | |
|--------------|----|-------|
| Goods Total: | \$ | 19.50 |
| Tax Rate: | | 7.00% |
| Tax Total: | \$ | 1.37 |
| Total: | \$ | 20.87 |

Branch ID#: 132 Group ID#: 9016
 0002:0002



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860



BY: _____

RON

INVOICE

| | |
|--------------------|---------------|
| Invoice Number: | LEE/075042 |
| Tax Point Date: | 02/07/17 |
| Your Order Number: | 2535-08 |
| D/B Order: | NPR/020233/43 |
| License Plate #: | GLEN |
| Account #: | 01320474001 |

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

823 1 MB 0.423 E0405X 10684 D2218087249 S2 P3941337 0001:0001



US WATER SERVICES CORPORATION
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652

| QTY | Item | Description | \$ Price | Per Disc | \$ Goods |
|-----|------------------------|---------------------------------|----------|----------|----------|
| 500 | THHN-10-STR-BLK-CU-500 | THHN-10-BLK-19STR-CU-500S/R | 259.85 | M | 129.93 |
| 500 | THHN-10-STR-RED-CU-500 | THHN-10-RED-19STR-CU-500S/R | 259.85 | M | 129.93 |
| 1 | P & S 1597-TRW | 15A 125V SELF-TEST TR GFCI RCPT | 18.95 | E | 18.95 |
| 1 | WP13C | WHT | | | |
| | | 1 GANG, 3" DEPTH, STANDARD | 8.33 | E | 8.33 |
| 1 | BWF-STEPHENS B75-22V | IN-USE, CLEAR | | | |
| | | 1G WP GRY BX W/5 3/4HUB | 6.69 | E | 6.69 |

Received
 02142017
 Accounts Payable

System GL: US Water Services
 Acct 5070.2 Total \$ 314.40
 Job # 2535-08 Class M-6
 Billable Non-Billable
 Aprvd _____ Date _____
 Entrd MC Date 2/15/17

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
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 UPON REQUEST E & OE

Branch ID#: 001:0001 132 Group ID#: _____ 9016

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

| | | |
|--------------|----|--------|
| Goods Total: | \$ | 293.83 |
| Tax Rate: | | 7.00% |
| Tax Total: | \$ | 20.57 |
| Total | \$ | 314.40 |

Michelle Chase

From: Todd Shetterly
Sent: Tuesday, February 14, 2017 5:15 PM
To: Michelle Chase
Subject: Fwd: FW: Invoice
Attachments: Ron 021417.pdf

Print email and invoice thx

----- Forwarded message -----

From: "Ron Derossett" <rderossett@uswatercorp.net>
Date: Feb 14, 2017 5:14 PM
Subject: FW: Invoice
To: "Todd Shetterly" <tshetterly@uswatercorp.net>
Cc:

Invoice approved. Electrical parts for Lakeside WW WWTP project. #2335-08

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Office: (727)848-8292

Cell: (904)540-8765

fax: (727)849-5467

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Tuesday, February 14, 2017 4:58 PM
To: Ron Derossett
Cc: Joseph Gabay
Subject: Invoice

Hi Ron,

Here is an invoice for Lakeside.

SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G762538
Invoice Date 2/09/17
Account # 226593
Sales Rep STEVEN HANSEN
Phone # 352-748-7473
Branch #125 Wildwood, FL
Total Amount Due \$143.45

US WATER SERVICES CORPORATION
4939 CROSS BAYOU BLVD
NEW PORT RICHEY FL 34652 3434

000/0000
00000

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

Shipped To:
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading Shipped Via | Invoice# |
|--------------|--------------|---------------|----------|-------|----------------------------|----------|
| 2/08/17 | 2/08/17 | 2535-08 | 2535-08 | | WILL CALL | G762538 |

| Product Code | Description | Quantity | | Price | UM | Extended Price |
|--------------|------------------------------|----------|---------|----------|----|----------------|
| | | Ordered | Shipped | | | |
| 3130B20 | 3X2 STD GALV HEX BUSHING | 4 | 4 | 8.40000 | EA | 33.60 |
| 3120B15 | 2X1-1/2 STD GALV HEX BUSHING | 2 | 2 | 4.12000 | EA | 8.24 |
| 3130U | 3 STD GALV UNION | 1 | 1 | 60.89000 | EA | 60.89 |
| 31309 | 3 STD GALV 90 BEND | 1 | 1 | 31.34000 | EA | 31.34 |

System ID: U.S. Water Services
Acct: 5070.2 Total: \$143.45
Job No: 2535-08 Class: M-6
Eligible: Non-Eligible:
Approved: _____ Date: _____
Entered: Tnd Date: 2/23/17

| | | | | | | |
|---------|----------|----------|---------|------|----------------|----------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: | 134.07 |
| | | | | | Other: | .00 |
| | | | | | Tax: | 9.38 |
| | | | | | Invoice Total: | \$143.45 |

Terms: NET 30
Ordered By: JOE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/Tandc>

00000

SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G771156
Invoice Date 2/10/17
Account # 226593
Sales Rep STEVEN HANSEN
Phone # 352-748-7473
Branch #125 Wildwood, FL
Total Amount Due \$566.11

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

US WATER SERVICES CORPORATION 000/0000
4939 CROSS BAYOU BLVD 00000
NEW PORT RICHEY FL 34652 3434

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- LADYLK LADY LAKE OFFIC

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 2/09/17 Date Shipped 2/09/17 Customer PO # 2535-08 Job Name LADY LAKE OFFIC Job # LADYLK Bill of Lading Shipped Via WILL CALL Invoice# G771156

| Product Code | Description | Quantity | | B/O | Price | UM | Extended Price |
|---------------|---------------------------------|----------|---------|-----|----------|----|----------------|
| | | Ordered | Shipped | | | | |
| 21I04T040M | 4X4 MJ TEE (I) CP DI C153 | 2 | 2 | | 45.46000 | EA | 90.92 |
| 21I049M | 4 MJ 90 BEND (I) CP DI C153 | 1 | 1 | | 46.00000 | EA | 46.00 |
| 21I04S112T | 4 MJ L/P SLEEVE(I) CP DI C153 | 1 | 1 | | 39.72000 | EA | 39.72 |
| 21IAMF804TLP4 | 4 TUFGRIP C900/IPS TLP-4 PVC(I) | 10 | 10 | | 20.33000 | EA | 203.30 |
| 21IAMMJR04LG | 4 MJ REG ACC SET L/GLAND (I) | 10 | 10 | | 14.18000 | EA | 141.80 |
| 21IAMG504 | 4 MJXIPS PVC TRANS GASKET (I) | 2 | 2 | | 3.67000 | EA | 7.34 |

System ID: U.S. Water Services
Acct: 5000.2 Total: \$566.11
Job No: 2535-08 Class: M-6
Billable: Non-Billable:
Approv: _____ Date: _____
Entered: Todd Date: 2/23/17

| | | | | | | |
|----------------|----------|----------|---------|------|-----------|----------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: | 529.08 |
| | | | | | Other: | .00 |
| | | | | | Tax: | 37.03 |
| Invoice Total: | | | | | | \$566.11 |

Terms: NET 30
Ordered By: JOE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

00000

NORTH SOUTH SUPPLY, INC.
 Branch: 06 UMATILLA
 686 3RD PLACE
 VERO BEACH, FL 32962-3634

INVOICE

| | |
|---------------------|--------|
| INVOICE | |
| 3069333 | |
| Invoice Date | Page |
| 12/12/2016 16:22:58 | 1 of 1 |
| ORDER NUMBER | |
| 1078824 | |

772-569-3810

Bill To:

U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Customer ID: 101019

| PO Number | | Term Description | Net Due Date | Disc Due Date | Discount Amount | |
|--------------------------|----------------|-----------------------|--------------|-----------------------------|-----------------|----------------|
| 2535-08 WATER | | NET 15TH PROX | 1/15/2017 | 1/15/2017 | 0.00 | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | | |
| 12/12/2016 11:31:25 | 2067617 | House Account | | SMK | | |
| Quantities | | | Item ID | Pricing UOM | Unit Price | Extended Price |
| Ordered | Shipped | Remaining | Unit Size | Item Description | Unit Price | Extended Price |
| Carrier: | | | | | | |
| Tracking #: | | | | | | |
| 140.00 | 140.00 | 0.00 | FEET | 01C-020 | | |
| | | 1.0 | | PIPE PVC SCH 40 BE 2" | FEET | 0.78078 |
| 4.00 | 4.00 | 0.00 | EACH | 05A-429020 | 1.0000 | 109.31 |
| | | 1.0 | | COUPLING SCH 40 2" SxS | EACH | 0.78732 |
| 2.00 | 2.00 | 0.00 | EACH | 05A-435020 | 1.0000 | 3.15 |
| | | 1.0 | | FEMALE ADPT SCH 40 2" SxFPT | EACH | 0.86184 |
| 2.00 | 2.00 | 0.00 | EACH | 05A-436020 | 1.0000 | 1.72 |
| | | 1.0 | | MALE ADPT SCH 40 2" SxMPT | EACH | 0.84240 |
| 8.00 | 8.00 | 0.00 | EACH | 05A-406020 | 1.0000 | 1.68 |
| | | 1.0 | | ELBOW 90 SCH40 2" SxS | EACH | 1.31220 |
| | | | | | 1.0000 | 10.50 |

Total Lines: 5

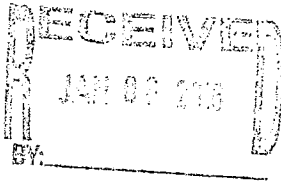
SUB-TOTAL: 126.36
LAKE - CNTY SURCHG 1%: 1.27
LAKE - STATE 6%: 7.58
AMOUNT DUE: 135.21

Station 10 U.S. Water Services
 Tech: 5090.2 Date: 1/31/17
 Job No: 2535-08 Class: M-6
 Billable: Non-Billable:
 Approved: [Signature] Date: 1/27/17
 Entered: [Signature] Date: 1/27/17

OKE for
 WWT Upgrade
 @ Lakeside
 2535-08

*** REPRINT ***

NORTH SOUTH SUPPLY, INC.
 Branch: 06 UMATILLA
 686 3RD PLACE
 VERO BEACH, FL 32962-3634



INVOICE

| | |
|---------------------|--------|
| INVOICE | |
| 3057705 | |
| Invoice Date | Page |
| 10/17/2016 16:37:39 | 1 of 1 |
| ORDER NUMBER | |
| 1065709 | |

772-569-3810

Bill To:
 U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Ship To:
 U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Customer ID: 101019

2535-08

| | | | | | | |
|---------------------|----------------|-----------------------|-------------|--------------------------------|---------------|-----------------|
| PO Number | | Term Description | | Net Due Date | Disc Due Date | Discount Amount |
| shangrila | | NET 15TH PROX | | 11/15/2016 | 11/15/2016 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | | Taker | |
| 10/17/2016 07:51:08 | 2056306 | House Account | | | SMK | |
| Quantities | | | Item ID | Pricing | Unit | Extended |
| Ordered | Shipped | Remaining | UOM | UOM | Price | Price |
| | | | Unit Size | Unit Size | | |
| Carrier: | | | Tracking #: | | | |
| 1.00 | 1.00 | 0.00 | EACH | 50-020 | EACH | 95.69070 |
| | | | 1.0 | FOOT VALVE 2" BRASS | 1.0000 | 95.69 |
| 1.00 | 1.00 | 0.00 | EACH | 11B-020 | EACH | 7.28160 |
| | | | 1.0 | KING NIPPLE 2" GALV MPT&INSERT | 1.0000 | 7.28 |
| 2.00 | 2.00 | 0.00 | EACH | 22-36 | EACH | 0.82000 |
| | | | 1.0 | SCREW CLAMP H36SS 2" | 1.0000 | 1.64 |
| Total Lines: 3 | | | | | | |

SUB-TOTAL: 104.61
 LAKE - CNTY SURCHG 1%: 1.05
 LAKE - STATE 6%: 6.28
 AMOUNT DUE: 111.94

5020.2 \$111.94
 2535-08
 M-L
 1/23/17

*** REPRINT ***



NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

352-483-0054

INVOICE

| | |
|-------------------|--------|
| INVOICE | |
| 3079958 | |
| Invoice Date | Page |
| 2/7/2017 16:28:42 | 1 of 1 |
| ORDER NUMBER | |
| 1091029 | |

Bill To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Customer ID: 101019

| | | | | | |
|-----------------------------|-----------------------|------------------------------|---------------------|----------------------|------------------------|
| PO Number | | Term Description | Net Due Date | Disc Due Date | Discount Amount |
| SHANGRILA PLANT MOD 2535-08 | | NET 15TH PROX | 3/15/2017 | 3/15/2017 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | |
| 2/7/2017 16:15:38 | 2077909 | House Account | | SMK | |
| Quantities | | | Item ID | Pricing UOM | Unit Price |
| Ordered | Shipped | Remaining | UOM | Unit Size | Disp. |
| 4.00 | 4.00 | 0.00 | EACH | 1.0 | |

Carrier:

Tracking #:

12A-406012
ELBOW 90 GALV 1-1/4"

EACH 1.0000 3.18240 12.73

Total Lines: 1

SUB-TOTAL: 12.73
LAKE - CNTY SURCHG 1%: 0.13
LAKE - STATE 6%: 0.76
AMOUNT DUE: 13.62

System: U.S. Water Services
 Acct: 5090.2 Total: \$13.62
 Job No: 2535-08 Class: M-6
 Billable: Non-Billable:
 Approved: Date: 2/9/17
 Entered: Date: 2/9/17

*** REPRINT ***

Todd Shetterly

From: Ron Derossett
Sent: Wednesday, February 08, 2017 2:37 PM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958
Attachments: Inv3079958.pdf

Approved for Lakeside WWTP replacement Project

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Wednesday, February 08, 2017 10:07 AM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958

Hi Ron,
Here is an invoice for Lakeside.

Thanks,
AJ

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

From: North South Supply [<mailto:helpdesk@northsouth.net>]
Sent: Wednesday, February 08, 2017 10:04 AM
To: nward@uswatercorp.net; abolger@uswatercorp.net
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DANELLA V. GIANOTTI
NORTH SOUTH SUPPLY, INC.
dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to
orders@northsouth.net



NORTH SOUTH SUPPLY, INC.
 Branch: 06 UMATILLA
 686 3RD PLACE
 VERO BEACH, FL 32962-3634
 352-483-0054

5070.2 Total: #70719
 2535-08
 M-6
 Order: 2/9/17

INVOICE

| | |
|-------------------|--------|
| INVOICE | |
| 3079959 | |
| Invoice Date | Page |
| 2/7/2017 16:28:58 | 1 of 3 |
| ORDER NUMBER | |
| 1091022 | |

Bill To:
 U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Ship To:
 U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Customer ID: 101019

| PO Number | | Term Description | Net Due Date | Disc Due Date | Discount Amount | |
|-----------------------------|----------------|-----------------------|--------------|---|-----------------|----------------|
| SHANGRILA PLANT MOD 2535-08 | | NET 15TH PROX | 3/15/2017 | 3/15/2017 | 0.00 | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | | |
| 2/7/2017 16:01:12 | 2077910 | House Account | | SMK | | |
| Quantities | | | Item ID | Pricing UOM | Unit Price | Extended Price |
| Ordered | Shipped | Remaining | UOM | Unit Size | Unit Price | Extended Price |
| Carrier: | | | Tracking #: | | | |
| 2.00 | 2.00 | 0.00 | EACH | 40B-IG16 | | |
| | | 1.0 | EACH | BLUE MAGIC 1 PT INDUSTRIAL THRD SEALANT | 16.40000 | 32.80 |
| 6.00 | 6.00 | 0.00 | EACH | 05A-417020 | | |
| | | 1.0 | EACH | ELBOW 45 SCH40 2" SxS | 1.53900 | 9.23 |
| 2.00 | 2.00 | 0.00 | EACH | 05A-429030 | | |
| | | 1.0 | EACH | COUPLING SCH 40 3" SxS | 2.71512 | 5.43 |
| 2.00 | 2.00 | 0.00 | EACH | 05C-897020 | | |
| | | 1.0 | EACH | UNION SCH80 2" SxS | 19.22357 | 38.45 |
| 1.00 | 1.00 | 0.00 | EACH | 05C-897030 | | |
| | | 1.0 | EACH | UNION SCH80 3" SxS | 35.79862 | 35.80 |
| 2.00 | 2.00 | 0.00 | EACH | 31-20120 | | |
| | | 1.0 | EACH | NIPPLE PVC 2x12" | 3.33675 | 6.67 |
| 1.00 | 1.00 | 0.00 | EACH | 32-30060 | | |
| | | 1.0 | EACH | NIPPLE GALV 3x6" | 13.52400 | 13.52 |
| 2.00 | 2.00 | 0.00 | EACH | 32-30080 | | |
| | | 1.0 | EACH | NIPPLE GALV 3x8" | 20.91600 | 41.83 |
| 2.00 | 2.00 | 0.00 | EACH | 32-30100 | | |
| | | 1.0 | EACH | NIPPLE GALV 3x10" | 25.95600 | 51.91 |
| 1.00 | 1.00 | 0.00 | EACH | 32-30120 | | |
| | | 1.0 | EACH | NIPPLE GALV 3x12" | 25.03200 | 25.03 |

*** REPRINT ***



NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE
VERO BEACH, FL 32962-3634

352-483-0054

INVOICE

| | |
|-------------------|--------|
| INVOICE | |
| 3079959 | |
| Invoice Date | Page |
| 2/7/2017 16:28:58 | 2 of 3 |
| ORDER NUMBER | |
| 1091022 | |

| Quantities | | | | | Item ID Item Description | Pricing UOM Unit Size | Unit Price | Extended Price |
|------------|---------|-----------|------------------|------|---|-----------------------------|---------------|-------------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Days | | | | |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 32-20080 NIPPLE GALV 2x8" | EACH 1.0000 | 7.72800 | 15.46 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 12A-429030 COUPLING GALV 3" MERCHANT | EACH 1.0000 | 20.20252 | 20.20 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 12A-401030 TEE GALV 3" | EACH 1.0000 | 25.27920 | 50.56 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 12A-406030 ELBOW 90 GALV 3" | EACH 1.0000 | 20.59200 | 20.59 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 12A-410012 ELBOW 90 GALV 1 1/4" STREET | EACH 1.0000 | 4.51800 | 9.04 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 12A-421020 UNION GALV 2" | EACH 1.0000 | 16.40520 | 16.41 |
| 5.00 | 5.00 | 0.00 | EACH | 1.0 | 12A-439250 BUSH GALV 2x1 1/4" | EACH 1.0000 | 4.60440 | 23.02 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 12A-439338 BUSH GALV 3x2" | EACH 1.0000 | 8.53920 | 17.08 |
| 5.00 | 5.00 | 0.00 | EACH | 1.0 | 12A-401020 TEE GALV 2" | EACH 1.0000 | 7.36560 | 36.83 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 05B-447080 CAP SCH40 8" SLIP | EACH 1.0000 | 32.18940 | 32.19 |
| 5.00 | 5.00 | 0.00 | EACH | 1.0 | 05A-417040 ELBOW 45 SCH40 4" SxS | EACH 1.0000 | 11.14560 | 55.73 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 05A-406030 ELBOW 90 SCH40 3" SxS | EACH 1.0000 | 4.78548 | 9.57 |
| 4.00 | 4.00 | 0.00 | EACH | 1.0 | 05A-401040 TEE SCH40 4" SxSxS | EACH 1.0000 | 12.70404 | 50.82 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 05A-437422 BUSH SCH 40 4x3" SxS | EACH 1.0000 | 5.19372 | 10.39 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 05A-437420 BUSH SCH 40 4x2" SxS | EACH 1.0000 | 5.19372 | 10.39 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 06A-601338 DWV 3x2" WYE | EACH 1.0000 | 11.00000 | 22.00 |

*** REPRINT ***



NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

352-483-0054

INVOICE

| | |
|-------------------|--------|
| INVOICE | |
| 3079959 | |
| Invoice Date | Page |
| 2/7/2017 16:28:58 | 3 of 3 |
| ORDER NUMBER | |
| 1091022 | |

| Quantities | | | | | Item ID | Pricing | Unit | Extended |
|------------|---------|-----------|-----------|-------|------------------|-----------|-------|----------|
| Ordered | Shipped | Remaining | UOM | Disp. | Item Description | UOM | Price | Price |
| | | | Unit Size | | | Unit Size | | |

Total Lines: 26

SUB-TOTAL: 660.95
LAKE - CNTY SURCHG 1%: 6.61
LAKE - STATE 6%: 39.63
AMOUNT DUE: 707.19

*** REPRINT ***

Todd Shetterly

From: Ron Derossett
Sent: Wednesday, February 08, 2017 2:36 PM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959
Attachments: Inv3079959.pdf

Approved for Lakeside WWTP replacement project.

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Wednesday, February 08, 2017 10:08 AM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959

This one says it is for Lakeside also.

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

From: North South Supply [<mailto:helpdesk@northsouth.net>]
Sent: Wednesday, February 08, 2017 10:04 AM
To: nward@uswatercorp.net; abolger@uswatercorp.net
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DANELLA V. GIANOTTI
NORTH SOUTH SUPPLY, INC.
dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to
orders@northsouth.net

SOLD TO: U.S. WATER

Pasco Pipe Supply

INCORPORATED

14700 U.S. HWY 19 • HUDSON, FLORIDA 34687
 PHONE (727) 863-4339
 1-800-282-8152

(727) 863-3047
 FAX (727) 863-2469

SHIP TO: LEESBURG

DESCRIPTION: SHANGRI LA / LAKE SIDE INVOICE NUMBER 177901

COMMENTS: TONY P. (352) 206-0657

DATE: 12/16/16 P.O. NUMBER: 2535-08 REQUESTED DATE: _____ SALESMAN: Mark
 PICKED BY: Josh Kelley CHECKED BY: Mark SHIPPED BY: Low SHIPPED DATE: 12/27/16
 DEPOSIT
 C.O.D.

| ORDERED | PICKED | SHIPPED | BACK ORDERED | DESCRIPTION | UNIT PRICE | AMOUNT |
|---------|---------|------------|--------------|-------------------------------|------------|--------|
| 4 | 4 | 4 | ✓ | 1/4" AIR DIFFUSOR ASSY: | | |
| 32' | 32' | 32' | | 1/4" SCH. 80 PVC PIPE | 1.13 | 36.16 |
| 16 | 16 | 16 | | 1/4" TREE SCH. 80 | 12.32 | 197.92 |
| 4 | 4 | 4 | | 1/4" TREE S&F ~ " | 8.79 | 35.16 |
| 8 | 8 | 8 | | 1/4" 90° ~ " | 3.36 | 26.88 |
| 24 | 24 | 24 | | 1/4" 3/4" R.B. S&F ~ " | 4.13 | 99.12 |
| 24 | 24 | 24 | | 3/4" DIFFUSOR HEAD | 19.66 | 471.84 |
| 4 | 4 | 4 | | LABOR TO ASSEMBLE | 17.50 | 70.00 |
| | | | | OK'd | | |
| | | | | write Reprint print | | |
| | | | | order on Air Diffuser for new | | |
| | | | | tanks | | |
| | 5020.2 | \$1,002.67 | | F 2535-01 | | |
| | 2535-08 | M-6 | | Leesburg FL | | |
| | (M) | 1/11/17 | | | | |

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

* EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: Tony Perez
 CUSTOMER COPY

| | |
|-----------|---------|
| SGP TOTAL | 937.00 |
| SALES TAX | 65.59 |
| TOTAL | 1002.67 |

Pasco Pipe Supply INCORPORATED

14700 U.S. HWY 19 • HUDSON, FLORIDA 34667
PHONE (727) 863-4339
1-800-282-8152

(727) 863-3047
FAX (727) 863-2469

SOLD TO: U.S. WATER

SHIP TO: 2315 GUFFIN RD.
LEESBURG, FL 34748

DESCRIPTION: SKANELE LA INVOICE NUMBER 177902

COMMENTS: TONY (352) 206-0657 B/O FROM INV.# 177832

DATE: 12/16/16 P.O. NUMBER: 2535-08 REQUESTED DATE: SALESMAN: MARK PICKED BY: JOSH CHECKED BY: MARK SHIPPED BY: LOU SHIPPED DATE: 12/27/16 DEPOSIT C.O.D.

| ORDERED | PICKED | SHIPPED | BACK ORDERED | DESCRIPTION | UNIT PRICE | NET |
|--|--------|---------|--------------|--|------------|--------|
| G/O FROM INV.#: 177832: | | | | | | |
| 2 | 2 | 2 | ✓ | 3" C.V. FLG KIT 5/8" (2. GASK, 4-5/8" 5" BOM) | 19.70 | 39.40 |
| 2 | 2 | 2 | ✓ | 3" USV DUAL PLATE WATER CHECK VALVE | 358.18 | 716.36 |
| 1 | 1 | 1 | ✓ | 8" VALTEORA SLIDE GATE 5" 5 PVC | 291.95 | 291.95 |
| 1 | 1 | 1 | ✓ | 1 1/2" WEIGHTED P.R.V. 7/10 1/2" # WGT. PLATES | 278.39 | 278.39 |
| 2' | 2' | 2' | ✓ | 3 1/2" I.D. MARINE EXH. HOSE | 18.30 | 36.60 |
| <p style="text-align: center;">OIC @ water Replacment Project with in piping of Plant # 2535-08 Leesburg FL</p> <p>50209 2535-08 11/17/17</p> <p>4145809 M-6</p> | | | | | | |

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

* EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: Tony Perez

| | |
|--------------|-----------------------|
| SUB-TOTAL | <u>1362.70</u> |
| SALES TAX | <u>95.39</u> |
| TOTAL | <u>1458.09</u> |

CUSTOMER COPY

Account ID: P.S. Water Services
 Acct: 5020.2 Total: \$3,770.35
 Job No: 2535-08 Loc: m 6
 Billable: Non-Billable

Pasco Pipe Supply

INCORPORATED

14700 U.S. HWY 19 • HUDSON, FLORIDA 34667
 PHONE (727) 863-4339 (727) 863-3047
 1-800-282-8152 FAX (727) 863-2469

SOLD TO:

U.S. WATER Date: 12/22/16

SHIP TO:

2315 GRIFFIN RD.
LEESBURG, FL 34748

DESCRIPTION: SHANGRI LA INVOICE NUMBER: 177832

COMMENTS: TONY P. (352) 206-0657

| DATE | P.O. NUMBER | REQUESTED DATE | SALESMAN | PICKED BY | CHECKED BY | SHIPPED BY | SHIPPED DATE | <input type="checkbox"/> DEPOSIT | <input type="checkbox"/> C.O.D. |
|-----------------|----------------|----------------|---------------|------------------|-------------|------------|-----------------|----------------------------------|---------------------------------|
| <u>12/12/16</u> | <u>2535-08</u> | | <u>MATT K</u> | <u>Isy Kelly</u> | <u>Josh</u> | <u>Low</u> | <u>12-16-16</u> | | |

| ORDERED | PICKED | SHIPPED | BACK ORDERED | DESCRIPTION | UNIT PRICE | NET |
|---------|---------------|---------------|--------------|--|------------|--------|
| 60' | 60' | 60' | | 3" SCH. 40 PVC PIPE | 1.47 | 88.20 |
| 360' | 360' | 360' | | 4" SCH. 40 PVC PIPE | 2.01 | 723.60 |
| 60' | 60' | 60' | | 6" SCH. 40 PVC PIPE | 4.12 | 247.20 |
| 2 | 2 | 2 | | 6" TEE SCH. 40 | 46.19 | 92.38 |
| 4 | 4 | 4 | | 8" TEE | 102.12 | 428.48 |
| 15 | 15 | 15 | | 4" 90° | 9.29 | 138.60 |
| 4 | 4 | 4 | | 6" 90° | 29.40 | 117.60 |
| 3 | 3 | 3 | | 8" 90° | 75.70 | 227.10 |
| 4 | 4 | 4 | | 6" COUP. | 13.42 | 53.68 |
| 42' | 42' | 42' | | 1 GALV. PIPE T+C | 1.74 | 73.08 |
| 63' | 63' | 63' | | 3" GALV. PIPE T+C | 7.86 | 495.18 |
| 4 | 4 | 4 | | 1/4" x 9' 0" T.B.E. NIPPLE GALV. | 30.85 | 123.40 |
| 8 | 8 | 8 | | 1/4" x 6" NIPPLE | 3.14 | 25.12 |
| 4 | 4 | 4 | | 1/4" ST. 90° | 4.96 | 19.84 |
| 4 | 4 | 4 | | 1/4" UNION | 9.33 | 37.32 |
| 8 | 8 | 8 | | 1/4" x 1" R.B. | 2.76 | 22.08 |
| 4 | 4 | 4 | | 1" CAP | 1.48 | 5.92 |
| 4 | 4 | 4 | | 3" STEEL COMP. FLANGE | 17.33 | 69.32 |
| 2 | 2 | 2 | 2 | 3" C.V. FLG KIT 5/8" (2-6X4, 4-5/8" 5" B.N) | | |
| 2 | 2 | 2 | 2 | 3" USV DUAL PLATE WATER CHECK VALVE | | |
| 4 | 4 | 4 | | 1/4" BALL VALVE BRASS | 13.89 | 55.56 |
| 2 | 2 | 2 | | 3" GATE VALVE | 94.94 | 188.88 |
| 2 | 2 | 2 | 1 | 8" VALTEGRA SLIDE GATE 5-5 PVC | 291.95 | 291.95 |
| 1 | 1 | 1 | 1 | 1/2" WEIGHTED P.R.V. W/(10) 1/2" WEIGHT PLATES | | |
| 2' | 2' | 2' | 2 | 3/2" I.D. MARINE EXHA. HOSE | | |

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

* EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY:

[Signature]

[Signature]
 CUSTOMER COPY

B/O WRITTEN ON INV. # 177902

| | |
|-----------|---------|
| SUB-TOTAL | 3523.69 |
| SALES TAX | 240.00 |
| TOTAL | 3770.35 |

Pasco Pipe Supply

INCORPORATED

14700 U.S. HWY 19 • HUDSON, FLORIDA 34667
 PHONE (727) 863-4339 1-800-282-8152 (727) 863-3047 FAX (727) 863-2469

JJ

SOLD TO: U.S. Water

SHIP TO: 2315 Griffin Rd
Leesburg, FL 34748

DESCRIPTION: Shanghai Lw INVOICE NUMBER 177893

COMMENTS: Tony 352 206 0657

DATE: 12-16-16 P.O. NUMBER: 2535-08 REQUESTED DATE: _____ SALESMAN: Jimmy PICKED BY: Kelly CHECKED BY: Josh SHIPPED BY: Lou SHIPPED DATE: 12-16-16 DEPOSIT C.O.D.

| ORDERED | PICKED | SHIPPED | BACK ORDERED | DESCRIPTION | UNIT PRICE | NET |
|---------|--------|---------|--------------|-------------|------------|--------|
| 20' | 20' | 20' | | 8" sch 40 | 5.95 | 119.00 |
| | | | | | | |
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POSTED

System ID: U.S. Water Services
 Acct: 5000.2 Total: 127.33
 Job No. 2535-08 Item m16
 Available Non-Available _____
 Apvd: _____ Date: _____
 Extra: 100 Date: 12/22/16

Handwritten: 17/12/16
2/22/16

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

* EXTENSIONS SUBJECT TO CORRECTION

RECEIVED BY: [Signature] Joe Boyd
 CUSTOMER COPY

| | |
|--------------|---------------|
| SUB-TOTAL | 119.00 |
| SALES TAX | 8.33 |
| TOTAL | 127.33 |

[Print this page](#) | [Close Window](#)

Pay Permit Fees Online

Print Save Link

Pay for Building Permit

Your payment has completed successfully. Please print this page for your records. Your payment status has been recorded and should now appear as being paid for. Please contact the Building Services division at (352) 343-9653 should your permit not have been updated correctly or if you have any questions.

Payment Receipt

Order ID:
493718

Order Date:
12/1/2016 2:17:02 PM

Confirmation Number:
4806198219256470404077

Bill To:
Mary Day
U.S. Water Services
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
mday@uswatercorp.net
352-633-9720

Permit Number:
2016110907

Payment Details:

| Description | Amount |
|------------------------------|----------------|
| PLAN CHECK FEE | (\$45.50) |
| BLDG CODE ADMIN & INSP. FUND | \$2.00 |
| BLDG CODE SURCHARGE | \$2.00 |
| PERMIT FEE | \$91.00 |
| CREDIT CARD ADMIN | \$0.50 |
| Total Payment Amount: | \$50.00 |

[» View/Print Inspection Job Card](#)

[» Back to Permit Details](#)

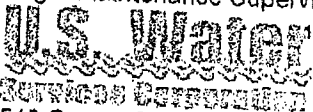
System GL: US Water Services
Acct 5020.2 Total \$ 50.00
Job # 253508 Class M-RG
Billable Non-Billable
Approved _____ Date _____
Entered _____ Date _____

Jean Day

From: Tony Perez
Sent: Wednesday, November 30, 2016 7:06 AM
To: Jean Day
Subject: RE: Lake County Permit

2535-08

Tony Perez
TPerez@uswatercorp.net
Reg 6 Maintenance Supervisor


510 County Road 466, Suite 204
Lady Lake, FL 32159
727-849-8860 - Fax
352-206-0657 Cell

From: Jean Day [<mailto:jday@uswatercorp.net>]
Sent: Tuesday, November 29, 2016 2:50 PM
To: Tony Perez; jerryweatherington@gmail.com
Subject: Lake County Permit

I need to know what job to charge the permit for Shangri-La to.

Jean Day
U.S. Water Services Corporation
510 Highway 466, Suite 204
Lady Lake, FL 32159
Office - 352-633-9720
Cell - 352-303-0752
Fax - 352-633-9183
jday@uswatercorp.net

Jean Day

From: Lake County Government
Sent: Tuesday, November 29, 2016 1:56 PM
To: jday@uswatercorp.net
Subject: Permit Payment Receipt

Thank you for your payment, Mary. A receipt of your payment is listed below. Please keep a copy for your records.

Payment Information

Order Id: 493507
Order Date: 11/29/2016 1:55:43 PM Confirmation Number: 4804457431316647303085
Bill To: Mary Day
U.S. Water Services Corp.
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
jday@uswatercorp.net
352-633-9719

Order Summary

Permit Number: 2016110907
Fee Details: Description

| Description | Amount |
|-------------------------------|----------|
| EXPEDITED REVIEW - COMMERCIAL | \$100.00 |
| PLAN CHECK FEE | \$45.50 |
| CREDIT CARD ADMIN | \$1.46 |



Total Amount: \$146.96

For questions, please call Building Services at (352) 343-9653.
This is an automated email, please do not reply because its address is not monitored.

System: 01: US Water Services
Acct: 5020.2 Total \$ 146.96
Job #: 2535-08 Dates: 11-29-16
Billable Non-Billable _____
Approved _____ Date _____
Entered _____ Date _____

[Print this page](#) | [Close Window](#)

Pay Permit Fees Online

 Print  Save Link

Pay for Building Permit

Your payment has completed successfully. Please print this page for your records. Your payment status has been recorded and should now appear as being paid for. Please contact the Building Services division at (352) 343-9653 should your permit not have been updated correctly or if you have any questions.

Payment Receipt

Order ID:
493507

Order Date:
11/29/2016 1:55:43 PM

Confirmation Number:
4804457431316647303085

Bill To:
Mary Day
U.S. Water Services Corp.
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
lday@uswatercorp.net
352-633-9719

Permit Number:
2016110907

Payment Details:

| Description | Amount |
|-------------------------------|-----------------|
| EXPEDITED REVIEW - COMMERCIAL | \$100.00 |
| PLAN CHECK FEE | \$45.50 |
| CREDIT CARD ADMIN | \$1.46 |
| Total Payment Amount: | \$146.96 |

» [View/Print Inspection Job Card](#)

» [Back to Permit Details](#)

Central City Trucking Inc
 3302 Old Winter Garden Rd
 Orlando 32805

(321)217-3273
 CentralCityTrucking@gmail.com
 www.CentralCityTrucking.com



Statement

| Date | Statement # |
|------------|-------------|
| 12/01/2016 | 1294 |

To
 US Water Corp

RECEIVED
 DEC - 5 2016

| Amount Due | Enclosed |
|------------|----------|
| \$0.00 | |

Please detach top portion and return with your payment.

| Date | Activity | Amount | Balance |
|---------------------------|---|------------------------------|----------|
| 10/31/2016 | Balance Forward | | 0.00 |
| 11/23/2016 | Invoice #4007: Mary Day Visa 4330 8500 00102708 03/16 800 34652 --- 11/23/2016 Import 18 cy's/22 tons of concrete #57 stone to Sorrento, FL = \$650.00 --- 12/01/2016 Credit card ending #8178 = \$19.50 | 669.50 <i>2855-14</i> | 669.50 |
| 11/23/2016 | Invoice #4010: Mary Day Visa 4330 8500 00102708 03/16 800 34652 --- 11/23/2016 Import 18 cy's/22 tons of concrete #57 stone to Leesburg, FL = \$685.00 --- 12/01/2016 Credit card ending #8178 = \$20.55 | 705.55 <i>2535-08</i> | 1,375.05 |
| 11/29/2016 | Invoice #4017: Mary Day Visa 4330 8500 00102708 03/16 800 34652 --- 11/29/2016 Import 18 cy's/22 tons of concrete #57 stone to Leesburg, FL = \$685.00 --- 12/01/2016 Credit card ending #8178 = \$20.55 | 705.55 <i>2535-08</i> | 2,080.60 |
| Continue to the next page | | | |

| Date | Activity | Amount | Balance |
|------------|----------|---------|----------|
| 11/30/2016 | Payment | | |
| 11/30/2016 | Payment | -669.50 | 1,411.10 |
| 11/30/2016 | Payment | -705.55 | 705.55 |
| | | -705.55 | 0.00 |

System GL: US Water Services
 Acct 5020.2 Total \$ 669.50
 Job # 2835-14 Class M R 6
 Billable Non-Billable _____
 Aprvd _____ Date _____
 Enrd _____ Date _____

System GL: US Water Services
 Acct 5020.2 Total \$ 705.55
 Job # 2535-08 Class M-R 6
 Billable Non-Billable _____
 Aprvd _____ Date _____
 Enrd _____ Date _____

System GL: US Water Services
 Acct 5020.2 Total \$ 705.55
 Job # 2535-08 Class M R 6
 Billable Non-Billable _____
 Aprvd _____ Date _____
 Enrd _____ Date _____

| Current Due | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due | Amount Due |
|-------------|--------------------|---------------------|---------------------|-------------------|------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



More saving.
More doing.

10325 U.S. HWY 441
LEESBURG, FL 34729

0276 00010 02963 12/06/15 11:05 AM
CASHIER DAMARIS

DUPLICATE

| | |
|-------------------------------------|-------|
| 090489124717 4X4-8 #2PT <A> | |
| 4X4-8FT #2 PT GC | |
| 2@6.87 | 13.74 |
| 084305355546 HOMER BUCKET <A> | 2.97 |
| 5GAL HOMER BUCKET | |
| 6940376000829 1 IN. X 12 F <A> | 13.87 |
| 1 IN. X 12 FT. RATCHET TIE-DOWN 4PC | |
| 035965007382 MARGIN TRL <A> | 4.05 |
| 5"X2" STEEL MARGIN TROWEL | |
| 041343010943 GS GC OSS <A> | 3.84 |
| GAPS & CRACKS WITH QUICK STOP STRAW | |
| 764661176206 20#LEAK STOP <A> | |
| 20LB SAKRETE LEAK STOPPER-GRAY | |
| 2@19.97 | 39.94 |

| | |
|-----------|---------|
| SUBTOTAL | 78.41 |
| SALES TAX | 5.49 |
| TOTAL | \$83.90 |

XXXXXXXXXXXX5194 VISA

USD\$ 83.90
TA

AUTH CODE 022874/6102220

Chip Read

AID A0000000031010

TVR 0080088000

IAD 06010A03602012

TSI F800

ARC 00

VISA-CREDIT

JS 35-08

P.O.#/JOB NAME: 252508

System GL: US Water Services
 Acct: 50202, Total \$ 83.90
 Job # 2535-08 Class M-R
 Billable Non-Billable _____
 Aprvd. _____ Date _____
 Entri. _____ Date _____

Customer ID: 000000
 Order Date: 11/11/2011
 Order Time: 11:11:11

Order Date: 11/11/2011
 Order Time: 11:11:11

Bill To:
 1234567890
 1234567890
 1234567890

Ship To:
 1234567890
 1234567890
 1234567890

Customer ID: 000000

Phone: 727-849-7809

| Part Number | | Ship Route | Unit |
|-------------|------------|------------|-------------------------|
| 0115-020 | | | EA |
| Description | | Item ID | Item Description |
| Quantity | Unit Price | Part No | Part Description |
| 1.000 | 11.000 | 0115-020 | PIPE PVC SCH 40 STD 2" |
| 1.000 | 2.000 | 05A-117020 | CAP SCH 40 2" SLIP |
| 1.000 | 1.000 | 05A-117020 | ELBOW 90 SCH 40 2" x 2" |
| 6.000 | 6.000 | 05A-117020 | ELBOW 45 SCH 40 2" x 2" |

Total Lines: 4

SUB TOTAL: 67.00
 TAX: 6.70
 AMOUNT DEDUCTIBLE: 0.00
 AMOUNT DUE: 73.70

Michelle Chase

From: Todd Shetterly
Sent: Friday, March 10, 2017 4:38 PM
To: Michelle Chase
Subject: Fwd: FW: Material for job 2535-o8
Attachments: 20170309_174359.jpg
Categories: Important!

Please print out and put on my desk...email and attachment

----- Forwarded message -----

From: "Ron Derossett" <rderossett@uswatercorp.net>
Date: Mar 10, 2017 4:37 PM
Subject: FW: Material for job 2535-o8
To: "Todd Shetterly" <tshetterly@uswatercorp.net>
Cc:

Invoice approved. For WWTP Project #2535-08. Thank you

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Office: (727)848-8292

Cell: (904)540-9765

fax: (727)849-5467

From: Alice Bolger [mailto:abolger@uswatercorp.net]
Sent: Friday, March 10, 2017 8:14 AM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: Material for job 2535-o8

Invoice for Lakeside.

From: Glenn Baum [mailto:gbaum@uswatercorp.net]
Sent: Thursday, March 09, 2017 5:45 PM
To: Alice Bolger
Subject: Material for job 2535-o8



INVOICE
 SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

| | |
|---------------|--------------|
| INVOICE NO. | 65199151-001 |
| EQUIPMENT NO. | 407340 |
| INVOICE DATE | 12/13/16 |
| PAGE | 1 of 1 |

RECEIVED
 DEC 22 2016
 BY: _____

INVOICE TO

102 - 4707 - 5874
 US WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652-3434



JOB ADDRESS
 US WATER SERVICES CORP
 CPU @ PC 050
 4939 CROSS BAYOU BVLD
 NEW PORT RICHEY, FL 34652 3434
 727-848-8292

| | | | |
|--------------------|---|--------------|----------|
| RECEIVED BY | BOY, JOHN | CONTRACT NO. | 65199151 |
| PURCHASE ORDER NO. | NR | | |
| JOB NO. | 109 US WATER SERVICE | | |
| BRANCH | WINTER GARDEN PC050 1081 9TH ST WINTER GARDEN, FL 34787 407-654-9516 | | |

| QTY | EQUIPMENT # | Min | Day | Week | 4 Week | Amount |
|-----|--|--------|-----------|---------|---------|---------|
| 1 | 1500-2100LB TRACK SKIDSTEER 610672 Make: BOBCAT Model: T550 Ser #: AJZV11309 HR OUT: 1244.400 HR IN: TOTAL: 1244.400 | 350.00 | 350.00 | 1100.00 | 2500.00 | 2500.00 |
| 1 | PLATE TAMPER 200LB CLASS 19.5" WIDE 895905 Make: MQ Model: MVC90H Ser #: B-1180 | 71.00 | 71.00 | 270.00 | 550.00 | 550.00 |
| 1 | SKIDSTEER LOADER BUCKET | | | | | N/C |
| | | Re | ntal Sub- | total: | | 3050.00 |

SALES ITEMS:

| Qty | Item number | Unit | Price | Amount |
|---|--------------------------------|------|--------|--------|
| 1 | ENVIRONMENTAL ENVIRONMENTAL | EA | 42.700 | 42.70 |
| BILLED FOR FOUR WEEKS 11/28/16 THRU 12/25/16. | | | | |

Wekiva
 System GL: US Water Services
 Acct 5020.4 Total \$ 1646.87
 Job # 2855-14 Class MRL
 Billable Non-Billable
 Aprvd [Signature] Date 12-23-16
 Entrd [Signature] Date 12-29-16

Shangri La
 System GL: US Water Services
 Acct 5020.4 Total \$ 1646.86
 Job # 2535-08 Class MRL 12202016
 Billable Non-Billable
 Aprvd [Signature] Date 12-23-16
 Entrd [Signature] Date 12-29-16

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT
 Invoices not paid within 30 days may be subject
 to a 1-1/2% per month charge.

| | |
|----------------------|-----------------|
| SUBTOTAL | 3,092.70 |
| TAXES | 201.03 |
| INVOICE TOTAL | 3,293.73 |

4 WEEK BILL



NORTH SOUTH SUPPLY, INC.
 Branch: 06 UMATILLA
 686 3RD PLACE
 VERO BEACH, FL 32962-3634
 352-483-0054

INVOICE

| | |
|-------------------|--------|
| INVOICE | |
| 3086103 | |
| Invoice Date | Page |
| 3/8/2017 12:50:41 | 1 of 1 |
| ORDER NUMBER | |
| 1097946 | |

Bill To:

U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652

Customer ID: 101019

Fax: 727-849-7809

| | | | | | | |
|-------------------|-----------------------|------------------------------|----------------------|-------------------------|----------------------|------------------------|
| PO Number | | Term Description | | Net Due Date | Disc Due Date | Discount Amount |
| SHANGRILA 2535-08 | | NET 15TH PROX | | 4/15/2017 | 4/15/2017 | 0.00 |
| Order Date | Pick Ticket No | Primary Salesrep Name | | | Taker | |
| 3/8/2017 12:13:13 | 2083842 | House Account | | | SMK | |
| Quantities | | | | Item ID | Pricing UOM | Unit Price |
| Ordered | Shipped | Remaining | UOM Unit Size | Item Description | Unit Size | Extended Price |
| Carrier: | | | | Tracking #: | | |
| 80.00 | 80.00 | 0.00 | FEET | 01C-020 | | |
| | | | 1.0 | PIPE PVC SCH 40 BE 2" | FEET | |
| | | | | | 1.0000 | 0.82264 |
| 2.00 | 2.00 | 0.00 | EACH | 05A-447020 | | 65.81 |
| | | | 1.0 | CAP SCH40 2" SLIP | EACH | |
| | | | | | 1.0000 | 0.67392 |
| 12.00 | 12.00 | 0.00 | EACH | 05A-406020 | | 1.35 |
| | | | 1.0 | ELBOW 90 SCH40 2" SxS | EACH | |
| | | | | | 1.0000 | 1.31220 |
| 6.00 | 6.00 | 0.00 | EACH | 05A-417020 | | 15.75 |
| | | | 1.0 | ELBOW 45 SCH40 2" SxS | EACH | |
| | | | | | 1.0000 | 1.53900 |
| | | | | | | 9.23 |

Total Lines: 4

SUB-TOTAL: 92.14
LAKE - CNTY SURCHG 1%: 0.92
LAKE - STATE 6%: 5.53
AMOUNT DUE: 98.59

9020.2
 2535-08
 \$98.59
 M-6
 Total 3/20/17

Todd Shetterly

From: Ron Derossett
Sent: Thursday, March 09, 2017 4:16 PM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103
Attachments: Inv3086103.pdf

Invoice approved. Lakeside WWTP project 2535-08. Thank you

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467

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

From: Alice Bolger [<mailto:abolger@uswatercorp.net>]
Sent: Thursday, March 09, 2017 4:08 PM
To: Ron Derossett
Cc: Joseph Gabay
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103

For Lakeside

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

From: North South Supply [<mailto:helpdesk@northsouth.net>]
Sent: Thursday, March 09, 2017 2:53 PM
To: nward@uswatercorp.net; abolger@uswatercorp.net; jday@uswatercorp.net
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DANELLA V. GIANOTTI
NORTH SOUTH SUPPLY, INC.
dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE
VERO BEACH, FL 32962-3634

772-569-3810

Bill To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

| | |
|--------------------|--------|
| INVOICE | |
| 3087275 | |
| Invoice Date | Page |
| 3/14/2017 10:04:40 | 1 of 2 |
| ORDER NUMBER | |
| 1099310 | |

Customer ID: 101019

| PO Number | | Term Description | | Net Due Date | Disc Due Date | Discount Amount | |
|--------------------|----------------|-----------------------|---------------|-----------------------------|---------------|-----------------|----------------|
| GLEN 2535-08 | | NET 15TH PROX | | 4/15/2017 | 4/15/2017 | 0.00 | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | | | Taker | |
| 3/14/2017 09:01:02 | 2084992 | House Account | | | | ACK | |
| Quantities | | | | Item ID | Pricing UOM | Unit Price | Extended Price |
| Ordered | Shipped | Remaining | UOM Unit Size | Item Description | Unit Size | | |
| Carrier: | | | | Tracking #: | | | |
| 1.00 | 1.00 | 0.00 | EACH | 56B-810-C | EACH | 200.60850 | 200.61 |
| | | | 1.0 | RPZ 1" CONBRACO 4A-205-T2F | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 12A-421010 | EACH | 6.36120 | 12.72 |
| | | | 1.0 | UNION GALV 1" | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 32-10120 | EACH | 5.04000 | 10.08 |
| | | | 1.0 | NIPPLE GALV 1x12" | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 32-10060 | EACH | 2.26800 | 4.54 |
| | | | 1.0 | NIPPLE GALV 1x6" | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 12A-410010 | EACH | 2.42640 | 4.85 |
| | | | 1.0 | ELBOW 90 GALV 1" STREET | 1.0000 | | |
| 4.00 | 4.00 | 0.00 | EACH | 05A-435010 | EACH | 0.36288 | 1.45 |
| | | | 1.0 | FEMALE ADPT SCH 40 1" SxPPT | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 32-10020 | EACH | 1.17600 | 2.35 |
| | | | 1.0 | NIPPLE GALV 1x2" | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 32-10030 | EACH | 1.42800 | 2.86 |
| | | | 1.0 | NIPPLE GALV 1x3" | 1.0000 | | |
| 2.00 | 2.00 | 0.00 | EACH | 12A-429010 | EACH | 2.43626 | 4.87 |
| | | | 1.0 | COUPLING GALV 1" MERCHANT | 1.0000 | | |

*** REPRINT ***

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE
VERO BEACH, FL 32962-3634

772-569-3810

| | |
|--------------------|--------|
| INVOICE | |
| 3087275 | |
| Invoice Date | Page |
| 3/14/2017 10:04:40 | 2 of 2 |
| ORDER NUMBER | |
| 1099310 | |

| Quantities | | | | | Item ID Item Description | Pricing UOM Unit Size | Unit Price | Extended Price |
|------------|---------|-----------|------------------|-------|-----------------------------|-----------------------------|---------------|-------------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | | | | |

Total Lines: 9

SUB-TOTAL: 244.33
LAKE - CNTY SURCHG 1%: 2.45
LAKE - STATE 6%: 14.65
AMOUNT DUE: 261.43

5070.7 #261.43
 2535.05 M-6
 ✓
 Total Date: 3/20/17

*** REPRINT ***

Todd Shetterly

From: Todd Shetterly
Sent: Friday, March 17, 2017 1:12 PM
To: Ron Derossett
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275
Attachments: Inv3087275.pdf

2535-08

From: USWater Accounts Payable [<mailto:uswateraccountspayable@uswatercorp.net>]
Sent: Friday, March 17, 2017 12:37 PM
To: Todd Shetterly
Subject: Fwd: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275

----- Forwarded message -----

From: North South Supply <helpdesk@northsouth.net>
Date: Wed, Mar 15, 2017 at 10:03 AM
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275
To: accountspayable@uswatercorp.net, uswateraccountspayable@uswatercorp.net

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DARLENE JOHNSON
NORTH SOUTH SUPPLY, INC.
djohnson@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

Phone: 352-572-0895
 Phone: 352-208-1805
 Fax: 352-368-6802



5990 NW 55th Ave
 Ocala FL, 34475

INVOICE

| Date | Invoice # |
|-----------|-----------|
| 3/16/2017 | 31617 |

Bill To:
 US Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL, 34652
 Phone: 888-848-8292
 Fax:

Ship To
 US Water Services Corporation
 Attn: Tony

| P.O. Number | Terms | Due Date | Rep | Job Name: Lakeside WWTP |
|-------------|-----------------|-----------|-----|-------------------------|
| 2535-08 | Upon Completion | 2/17/2017 | | |

| Qty | Item | Description | Price | Amount |
|-----|------|--|-------------|-------------|
| 1 | FAB | Fabricate Aluminum Bar Screen as Per Drawings provided by US Water | \$ 2,300.50 | \$ 2,300.50 |
| 1 | Alm | 2"x2"x 1/4" Aluminum Angle | \$ 57.00 | \$ 57.00 |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
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| | | | \$ - | \$ - |
| | | | \$ - | \$ - |

5070.1
 2535-08 ✓
 Total 3/20/17
 \$2,357.50
 M-6

Thank You For Your Business **Total** \$ 2,357.50

Christina Crego

From: Tony Perez
Sent: Wednesday, March 15, 2017 8:05 AM
To: Christina Crego
Subject: Wekiva Bar Screen
Attachments: 31617.pdf

Invoice attached

Tony Perez

TPerez@uswatercorp.net

Reg 6 Maintenance Supervisor

U.S. Water

Services Corporation

510 County Road 466, Suite 204

Lady Lake, FL 32159

727-849-8860 - Fax

352-206-0657 Cell

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

772-569-3810

Bill To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

| | |
|--------------------|--------|
| INVOICE | |
| 3088095 | |
| Invoice Date | Page |
| 3/17/2017 09:59:13 | 1 of 1 |
| ORDER NUMBER | |
| 1100155 | |

Customer ID: 101019

| PO Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|--------------|------------------|--------------|---------------|-----------------|
| GLEN 2535-08 | NET 15TH PROX | 4/15/2017 | 4/15/2017 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|--------------------|----------------|-----------------------|-------|
| 3/17/2017 07:33:59 | 2085812 | House Account | ACK |

| Quantities | | | | | Item ID | Pricing UOM | Unit Price | Extended Price |
|------------|---------|-----------|---------------|-------|------------------|-------------|------------|----------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | Item Description | Unit Size | | |

| Carrier: | | | | | Tracking #: | | | |
|----------|------|------|------|-----|--|----------------|---------|-------|
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 12A-429010 COUPLING GALV 1" MERCHANT | EACH 1.0000 | 2.43626 | 4.87 |
| 2.00 | 2.00 | 0.00 | EACH | 1.0 | 32-10120 NIPPLE GALV 1x12" | EACH 1.0000 | 5.04000 | 10.08 |
| 1.00 | 1.00 | 0.00 | EACH | 1.0 | 40B-IG08 BLUE MAGIC 1/2PT INDUSTRIAL THRD SEALANT | EACH 1.0000 | 9.92200 | 9.92 |

Total Lines: 3

SUB-TOTAL: 24.87
LAKE - CNTY SURCHG 1%: 0.25
LAKE - STATE 6%: 1.49
AMOUNT DUE: 26.61

System ID: U.S. Water Services
Acct: 5020-2 Total: \$26.61
Job No: 2535-08 Class: M-4
Billable Non-Billable
Approved: _____ Date: _____
By: Todd Date: 3/23/17

*** REPRINT ***

Todd Shetterly

From: Ron Derossett
Sent: Thursday, March 23, 2017 11:21 AM
To: Todd Shetterly
Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095
Attachments: Inv3088095.pdf

Invoice approved. Lakeside wwtp replacement project. # 2535-08. Thank you

*Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (727)849-5467*

From: USWater Accounts Payable [mailto:uswateraccountspayable@uswatercorp.net]
Sent: Wednesday, March 22, 2017 11:09 AM
To: Ron Derossett
Subject: Fwd: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095

----- Forwarded message -----

From: North South Supply <helpdesk@northsouth.net>
Date: Mon, Mar 20, 2017 at 10:51 AM
Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095
To: uswateraccountspayable@uswatercorp.net

U S WATER SERVICES CORP
U S WATER SERVICES CORP

DARLENE JOHNSON
NORTH SOUTH SUPPLY, INC.
djohnson@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

2:00 PM

04/04/17

U.S. Water Services Corporation
Time by Job Detail
 April 1, 2016 through April 4, 2017

| Date | Name | Billing Status | Duration |
|---|-----------------|----------------|----------|
| Lakeside Waterworks - W & WW Utility (R6):2535-08 WWTP Upgrade | | | |
| 200:202:Asbury, Lee A | | | |
| 12/07/2016 | Asbury, Lee A | Unbilled | 1.50 |
| 12/09/2016 | Asbury, Lee A | Unbilled | 1.00 |
| 03/09/2017 | Asbury, Lee A | Unbilled | 4.00 |
| Total 200:202:Asbury, Lee A | | | 6.50 |
| 200:202:Baum, Glenn L | | | |
| 11/25/2016 | Baum, Glenn L | Unbilled | 9.00 |
| 11/28/2016 | Baum, Glenn L | Unbilled | 0.50 |
| 11/28/2016 | Baum, Glenn L | Unbilled | 4.00 |
| 11/29/2016 | Baum, Glenn L | Unbilled | 8.00 |
| 11/29/2016 | Baum, Glenn L | Unbilled | 4.00 |
| 11/30/2016 | Baum, Glenn L | Unbilled | 2.00 |
| 12/01/2016 | Baum, Glenn L | Unbilled | 10.00 |
| 12/01/2016 | Baum, Glenn L | Unbilled | 2.00 |
| 12/07/2016 | Baum, Glenn L | Unbilled | 8.00 |
| 12/07/2016 | Baum, Glenn L | Unbilled | 1.50 |
| 12/08/2016 | Baum, Glenn L | Unbilled | 8.00 |
| 12/08/2016 | Baum, Glenn L | Unbilled | 2.00 |
| 12/09/2016 | Baum, Glenn L | Unbilled | 8.00 |
| 12/12/2016 | Baum, Glenn L | Unbilled | 5.00 |
| 02/06/2017 | Baum, Glenn L | Unbilled | 7.50 |
| 02/06/2017 | Baum, Glenn L | Unbilled | 0.50 |
| 02/07/2017 | Baum, Glenn L | Unbilled | 4.00 |
| 02/07/2017 | Baum, Glenn L | Unbilled | 3.00 |
| 02/08/2017 | Baum, Glenn L | Unbilled | 8.00 |
| 02/08/2017 | Baum, Glenn L | Unbilled | 2.00 |
| 02/09/2017 | Baum, Glenn L | Unbilled | 7.50 |
| 02/09/2017 | Baum, Glenn L | Unbilled | 1.50 |
| 02/10/2017 | Baum, Glenn L | Unbilled | 7.50 |
| 02/10/2017 | Baum, Glenn L | Unbilled | 1.50 |
| 02/13/2017 | Baum, Glenn L | Unbilled | 5.00 |
| 02/14/2017 | Baum, Glenn L | Unbilled | 4.00 |
| 03/08/2017 | Baum, Glenn L | Unbilled | 4.50 |
| 03/09/2017 | Baum, Glenn L | Unbilled | 5.00 |
| 03/14/2017 | Baum, Glenn L | Unbilled | 8.50 |
| 03/17/2017 | Baum, Glenn L | Unbilled | 4.00 |
| Total 200:202:Baum, Glenn L | | | 146.00 |
| 200:202:Boyd, Charles | | | |
| 11/25/2016 | Boyd, Charles J | Unbilled | 8.00 |
| 11/28/2016 | Boyd, Charles J | Unbilled | 4.00 |
| 11/29/2016 | Boyd, Charles J | Unbilled | 8.00 |
| 11/29/2016 | Boyd, Charles J | Unbilled | 3.50 |
| 11/30/2016 | Boyd, Charles J | Unbilled | 2.00 |
| 12/01/2016 | Boyd, Charles J | Unbilled | 11.00 |
| 12/01/2016 | Boyd, Charles J | Unbilled | 0.50 |
| 12/06/2016 | Boyd, Charles J | Unbilled | 1.00 |
| 12/06/2016 | Boyd, Charles J | Unbilled | 1.00 |
| 12/08/2016 | Boyd, Charles J | Unbilled | 2.00 |
| 12/09/2016 | Boyd, Charles J | Unbilled | 2.00 |
| 12/19/2016 | Boyd, Charles J | Unbilled | 3.00 |
| 02/06/2017 | Boyd, Charles J | Unbilled | 4.50 |
| 02/06/2017 | Boyd, Charles J | Unbilled | 1.50 |
| 02/07/2017 | Boyd, Charles J | Unbilled | 6.00 |
| 02/07/2017 | Boyd, Charles J | Unbilled | 2.00 |
| 02/08/2017 | Boyd, Charles J | Unbilled | 6.00 |
| 02/08/2017 | Boyd, Charles J | Unbilled | 2.00 |
| 02/09/2017 | Boyd, Charles J | Unbilled | 6.00 |
| 02/10/2017 | Boyd, Charles J | Unbilled | 5.00 |
| 02/10/2017 | Boyd, Charles J | Unbilled | 1.00 |
| 02/13/2017 | Boyd, Charles J | Unbilled | 4.00 |
| 02/14/2017 | Boyd, Charles J | Unbilled | 4.00 |
| 03/09/2017 | Boyd, Charles J | Unbilled | 6.00 |
| Total 200:202:Boyd, Charles | | | 94.00 |

U.S. Water Services Corporation

Time by Job Detail

April 1, 2016 through April 4, 2017

| <u>Date</u> | <u>Name</u> | <u>Billing Status</u> | <u>Duration</u> |
|---|-----------------------|-----------------------|-----------------|
| 200:202:Compeau, Dean A | | | |
| 03/14/2017 | Compeau, Dean A | Unbilled | 8.00 |
| Total 200:202:Compeau, Dean A | | | 8.00 |
| 200:202:Mercado, Joshua | | | |
| 03/08/2017 | Mercado, Joshua | Unbilled | 4.50 |
| 03/09/2017 | Mercado, Joshua | Unbilled | 3.00 |
| 03/09/2017 | Mercado, Joshua | Unbilled | 1.50 |
| Total 200:202:Mercado, Joshua | | | 9.00 |
| 200:202:Perez, Tony Jr | | | |
| 11/25/2016 | Perez, Jr, Tony J | Unbilled | 1.00 |
| 12/01/2016 | Perez, Jr, Tony J | Unbilled | 3.00 |
| Total 200:202:Perez, Tony J | | | 4.00 |
| 200:202:Wakley, James W | | | |
| 11/25/2016 | Wakley, James W | Unbilled | 8.00 |
| 11/28/2016 | Wakley, James W | Unbilled | 7.50 |
| 11/29/2016 | Wakley, James W | Unbilled | 8.00 |
| 11/29/2016 | Wakley, James W | Unbilled | 4.00 |
| 11/30/2016 | Wakley, James W | Unbilled | 1.00 |
| 12/01/2016 | Wakley, James W | Unbilled | 10.50 |
| 12/01/2016 | Wakley, James W | Unbilled | 1.50 |
| 12/12/2016 | Wakley, James W | Unbilled | 5.00 |
| 02/06/2017 | Wakley, James W | Unbilled | 7.50 |
| 02/07/2017 | Wakley, James W | Unbilled | 6.50 |
| 02/08/2017 | Wakley, James W | Unbilled | 8.00 |
| 02/08/2017 | Wakley, James W | Unbilled | 2.00 |
| 02/09/2017 | Wakley, James W | Unbilled | 8.00 |
| 02/10/2017 | Wakley, James W | Unbilled | 6.00 |
| 02/13/2017 | Wakley, James W | Unbilled | 4.00 |
| 02/14/2017 | Wakley, James W | Unbilled | 4.00 |
| 03/09/2017 | Wakley, James W | Unbilled | 5.50 |
| 03/09/2017 | Wakley, James W | Unbilled | 0.50 |
| Total 200:202:Wakley, James W | | | 97.50 |
| 200:202:Weatherington, Jerry E | | | |
| 12/05/2016 | Weatherington, Jerr.. | Unbilled | 8.00 |
| 12/05/2016 | Weatherington, Jerr.. | Unbilled | 0.50 |
| 12/07/2016 | Weatherington, Jerr.. | Unbilled | 8.00 |
| 12/07/2016 | Weatherington, Jerr.. | Unbilled | 1.00 |
| 12/08/2016 | Weatherington, Jerr.. | Unbilled | 7.00 |
| 12/09/2016 | Weatherington, Jerr.. | Unbilled | 3.50 |
| Total 200:202:Weatherington, Jerry E | | | 28.00 |
| 300:300.03 Keegan, Keith PE Eng II | | | |
| 05/26/2016 | Keegan, Keith E | Unbilled | 1.00 |
| Total 300:300.03 Keegan, Keith PE Eng II | | | 1.00 |
| Total Lakeside Waterworks - W & WW Utility (R6):2535-08 WWTP Upg. | | | 394.00 |
| TOTAL | | | 394.00 |

DAILY
Job/Time Report

239-543-2226

name joshuamercado
Date: 3/8/2017
Hours: 4.5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

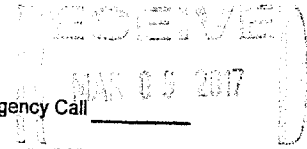
Is Project Complete Today? Yes _____ No _____

JOB Name: shanger-la
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
11:00 AM 3:30 PM

Break Time Used

Total Hrs Worked
4.5hrs



REASON WE ARE ON SITE TODAY:

this is a test and only a test _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

change 2 pipes tie in from exesting 4 inch repipe two 2inch back to diggester tank

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: joshua mercado Date: 3/8/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 3/9/2017
Hours: _____
Hours: 4.5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: vention village
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 12:00 PM 5:00pm

Break Time Used
0

Total Hrs Worked
5hrs

REASON WE ARE ON SITE TODAY:

Time & Material Project _____
Project: _____

Signed Lump Sum Proposal _____
Emergency Call _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

panted pipe instaled bar screen

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 cranetruck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE?

Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS:

Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 3/9/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 3/9/2017
Hours: 6HRS
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

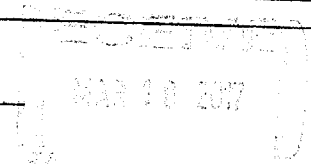
Is Project Complete Today? Yes _____ No _____

JOB Name: Shangri La WWTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
10:00AM 4:00PM

Break Time Used
0

Total Hrs Worked
6HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Installed barscreen and repiped. Painted process piping on plant.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

239-543-2226

name joshuamercado
Date: 3/9/2017
Hours: 4.5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

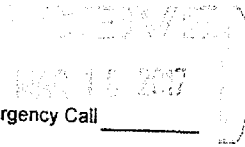
Is Project Complete Today? Yes _____ No _____

JOB Name: shangri-la
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
12:00 PM 4:30 PM

Break Time Used

Total Hrs Worked
4.5hrs



REASON WE ARE ON SITE TODAY:

this is a test and only a test _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: _____
pain pvc pipe

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: joshua mercado Date: 3/9/2017

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 3/9/2017
Hours: _____
Hours: 5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

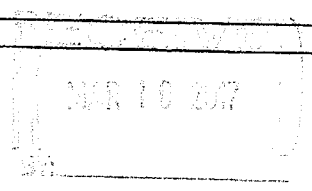
Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangera la
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 12:00 PM 5:00pm

Break Time Used
0

Total Hrs Worked
5hrs



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

panted pipe instaled bar screen

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 cranetruck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 3/9/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Lee Asbury
Date: 3/9/2017
Hours: 4
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No
JOB Name: Shangri la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
Fr: 10:00 am To: 2:00 am

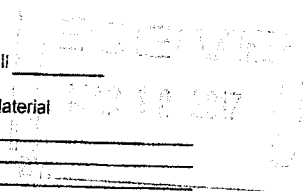
Break Time Used

Total Hrs Worked
4

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material



Is this an Abnormal Event? Yes _____ NO If so call office: 239-543-1005 / Toll Free 866-753-8292

work done
delivered bar screen and started installation

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ n/a From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ n/a From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ n/a Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No List: _____

WEATHER CONDITIONS: Fair: Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____ no

ADDITIONAL NOTES: _____

SIGNATURE: Lee Asbury Date: 3/10/2017

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 3/14/2017
Hours: _____
Hours: 8.5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangera la
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30 AM 3:30pm

Break Time Used
0

Total Hrs Worked
8.5hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

panted pipe instaled bar screan

MATERIALS PURCHASED or DELIVERED TODAY:

| <u>Vendor Name</u> | <u>Description of Items</u> | <u>Ticket #</u> | <u>\$\$\$ Amount \$\$\$</u> |
|--------------------|-----------------------------|-----------------|-----------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| <u>Taken From</u> | <u>Description of Items</u> | <u>Quantity</u> | <u>Reordered?</u> |
|-------------------|-----------------------------|-----------------|-------------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 cranetruck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____
SIGNATURE: Glenn Baum Date: 3/14/2017

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Dean Compeau
Date: 3/14/2017
Hours: 8
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No x
JOB Name: Shangri-La
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start/End Time (AM or PM)
Fr: 7:00 AM To: 3:30pm

Break Time Used
.0

Total Hrs Worked
8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material Project: _____

Is this an Abnormal Event? Yes _____ NO x If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: Re-installed new RPZ, demo old water lines, ran new water lines and hose bibb.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: x Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Dean Compeau Date: 3/14/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 3/17/2017
Hours: _____
Hours: 4hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

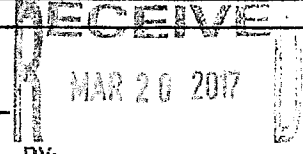
Is Project Complete Today? Yes No

JOB Name: _____
JOB Name: shangri-la
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 7:00 AM 11:00am

Break Time Used
0

Total Hrs Worked
4hrs



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____
Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

raised rpz to make up for back fill removed generator to new job .

MATERIALS PURCHASED or DELIVERED TODAY:

| <u>Vendor Name</u> | <u>Description of Items</u> | <u>Ticket #</u> | <u>\$\$\$ Amount \$\$\$</u> |
|--------------------|-----------------------------|-----------------|-----------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| <u>Taken From</u> | <u>Quantity</u> | <u>Reordered?</u> |
|-------------------|-----------------|-------------------|
| _____ | _____ | y _____ n _____ |
| _____ | _____ | y _____ n _____ |
| _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 cranetruck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 3/17/2017

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/6/2017
Hours: 7.5hr
Hours:
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 6:30am 2:00pm

Break Time Used

Total Hrs Worked
7.5hr

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

Time & Material Project NOTE:
Project

1-started plant switch over

um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| o | | | |
| or | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:
SIGNATURE: james wakley Date: 2/6/2017

Supervisor's Signature Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/6/2017
Hours: _____
Hours: 8hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangriila plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 2:30pm

Break Time Used
0

Total Hrs Worked
8hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

graded out fill for new slab for new blowers powred new slab tied in 8 inch transfer pipe

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: Glenn Baum Date: 2/6/2017

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/7/2017
Hours: _____
Hours: 7hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangrila plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 10:30am 5:30pm

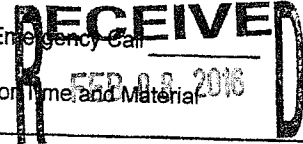
Break Time Used
0

Total Hrs Worked
7hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____



Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call on Time and Material

BY: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

installed new control pnl.hand dug 30 ft ditch ditch run pipe pulled wire to new blowers instaled blowers wired up new instalation ready for power up.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 2/7/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/7/2017
Hours: 6.5hr
Hours:
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

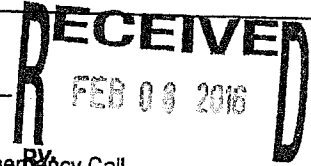
Is Project Complete Today? Yes ___ No ___

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
mon 6:30am 1:00 AM

Break Time Used

Total Hrs Worked
6.5hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

Time & Material Project

NOTE:

1-built air header installed blowers and pipped in new tanks

um

Yes ___

NO ___

If so call office: 239-543-1005 / Toll Free 866-753-8292

d

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| o | | | |
| or | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-------------|
| | | | y ___ n ___ |
| | | | y ___ n ___ |
| | | | y ___ n ___ |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes ___ (if so list) No ___ List: ___

WEATHER CONDITIONS: Fair: ___ Rain: Y ___ Ground Water: ___ Other: Hot ___

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/7/2017

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/8/2017
Hours: 10hr
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 6:30am 4:30pm

Break Time Used

Total Hrs Worked
10hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

Time & Material Project
Project: NOTE:

1-finished air header installed diffuzers pipped in new blowers started to run pipping for silver

um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| o | | | |
| or | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/8/2017

Supervisor's Signature Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/8/2017
Hours: _____
Hours: 10hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

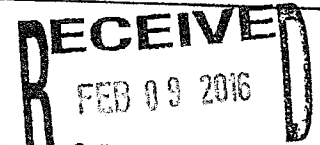
Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangrila plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 4:30pm

Break Time Used
0

Total Hrs Worked
10hrs



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call

Time & Material Project _____
Project: _____

NOTE:

Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____

If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

run 1inch pipe for new control pnl. pulled wire made up breaker and blower#1.run4inchpfr plant proses piping for trasfer .

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE?

Yes _____ (if so list) No _____

List: _____

WEATHER CONDITIONS:

Fair: _____ Rain: Y

Ground Water: _____

Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum

Date: 2/8/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 2/6/2017
Hours: 3.5HRS
Hours: 6HRS
Hours: _____
Hours: _____
Hours: _____

JOB NO: 1006
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

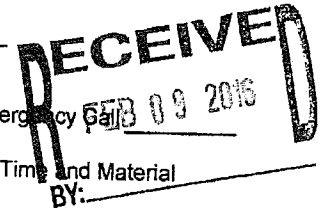
Is Project Complete Today? Yes _____ No _____

JOB Name: Equipment maintenance
JOB Name: Shangri La WWTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
6:30AM 4:00PM

Break Time Used
0

Total Hrs Worked
9.5HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____

Time & Material Project _____
Project _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

BY: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Picked up materials. Took care of problems from truck #1178.
2 - Installed piping and blowers. Worked on electrical.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 2/7/2017
Hours: 2HRS
Hours: 8HRS
Hours:
Hours:
Hours:

JOB NO: 1006
JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

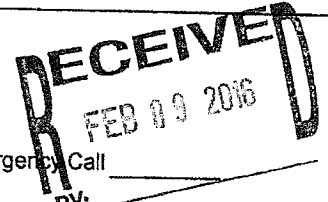
Is Project Complete Today? Yes No

JOB Name: Admin.
JOB Name: Shangri La WWTP
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
6:30AM 4:30PM

Break Time Used
0

Total Hrs Worked
10HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project
Project

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:
1 - Email, Timesheets, Scheduling.
2 - Installed piping and blowers. Worked on electrical. Worked on plant process piping.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Date:

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 2/8/2017
Hours: 2HRS
Hours: 8HRS
Hours: _____
Hours: _____
Hours: _____

JOB NO: 1006
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____

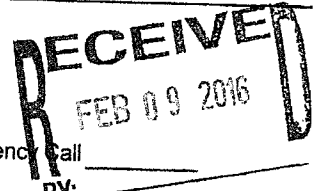
Is Project Complete Today? Yes _____ No _____

JOB Name: Admin.
JOB Name: Shangri La WWTP
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start/End Time (AM or PM)
6:30AM 4:30PM

Break Time Used
0

Total Hrs Worked
10HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: _____
Project: _____

Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Fixed Dump Trailer wheels and tires.
2 - Installed piping and blowers. Worked on electrical. Worked on plant process piping.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/9/2017
Hours: _____
Hours: 9hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

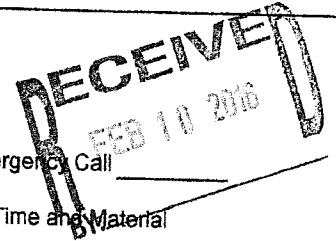
Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangriia plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 3:30pm

Break Time Used
0

Total Hrs Worked
9hrs



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

straped pipe for plant transfer .anchored down both blowers with ruber mounts.dough 40 ft trench instaled 4inch pipe for new liftstation feed.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: Glenn Baum Date: 2/9/2017

Supervisor's Signature _____ Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/9/2017
Hours: 8hr
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

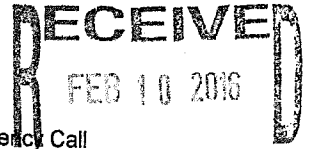
Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 6:30am 2:30pm

Break Time Used

Total Hrs Worked
8hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

BY:

Time & Material Project NOTE:

dug all pipping up to do change over

um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| o | | | |
| or | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/9/2017

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/10/2017
Hours: _____
Hours: 9hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangrila plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 3:30pm

Break Time Used
0

Total Hrs Worked
9hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

RECEIVED
Emergency Call
FEB 13 2017

Time & Material Project _____
Project: _____ NOTE: _____

Please explain Circumstances of Emergency Call of Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

tide in tanks tide in air for digester demoed old tank piping

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 2/10/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 2/10/2017
Hours: 3HRS
Hours: 6HRS
Hours: _____
Hours: _____
Hours: _____

JOB NO: 1006
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Admin.
JOB Name: Shangri La WWTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start/End Time (AM or PM)
6:30AM 3:30PM

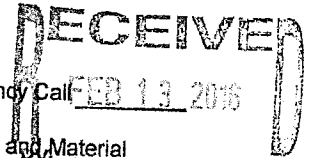
Break Time Used
0

Total Hrs Worked
9HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____
BY: _____



Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

- 1 - Transported materials. Cleaned Shop. Email. Timesheets.
- 2 - Finished blower and diffuser piping.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____ Date _____

DAILY Job/Time Report

Company Fax: 239-543-2226

Name: Joe Boyd
Date: 2/9/2017
Hours: 2HRS
Hours: 6HRS

JOB NO: 1006
JOB NO: 2535-08

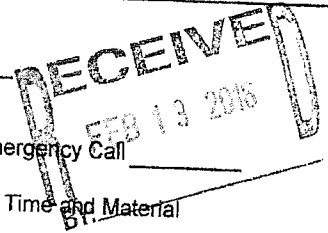
Is Project Complete Today? Yes No

JOB Name: Admin.
JOB Name: Shangri La WWTP

Start /End Time (AM or PM)
6:30AM 2:30PM

Break Time Used
0

Total Hrs Worked
8HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call
Time and Material

Time & Material Project

NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

- 1 - Transported materials. Cleaned Shop. Email. Timesheets.
2 - Finished blower and diffuser piping.

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$\$ Amount \$\$

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with columns: Taken From, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Date:

Supervisor's Signature Date

DAILY Job/Time Report

Company Fax: 239-543-2226

Name: James Wakley
Date: 2/10/2017
Hours: 6hr

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

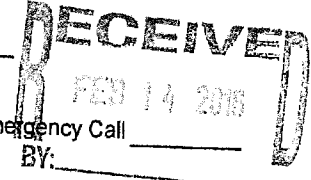
Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 6:30am 12:30pm

Break Time Used

Total Hrs Worked
6hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call BY:

Time & Material Project NOTE:

did transfer and demo on old pipping

um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

Table with 4 columns: Vendor Name, Description of Items, Ticket #, and \$\$ Amount \$\$. Includes rows for 'o' and 'or'.

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with 4 columns: Taken From, Description of Items, Quantity, and Reordered? (y/n).

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/10/2017

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/13/2017
Hours: _____
Hours: 5hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangriia plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 11:30am

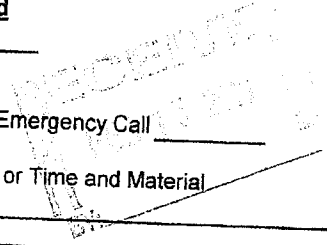
Break Time Used
0

Total Hrs Worked
5hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: _____



Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

demoed old tank piping demo blowers removed old piping

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |
| _____ | _____ | _____ | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: _____ Hot _____

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 2/13/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/14/2017
Hours: 4hr
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

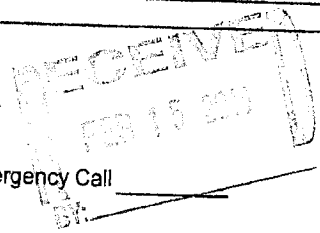
Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 7:00am 11:00am

Break Time Used

Total Hrs Worked
4hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project Project: NOTE:

finished clean up put grass seed and hay

um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| o | | | |
| or | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/14/2017

Supervisor's Signature Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 2/14/2017
Hours: _____
Hours: 4hrs
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: shangria plant mod.
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 6:30am 10:30am

Break Time Used
0

Total Hrs Worked
4hrs

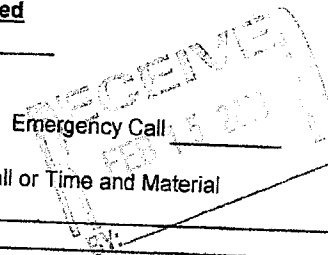
REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material



Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

seeded grass spreader water in new grass

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$\$ Amount \$\$\$ |
|-------------|----------------------|----------|----------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 2/14/2017

Supervisor's Signature _____

Date _____

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Joe Boyd
Date: 2/13/2017
Hours: 4HRS
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

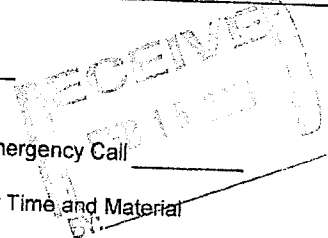
Is Project Complete Today? Yes No

JOB Name: Lakeside/ Shangri La
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
9:00AM 1:00PM

Break Time Used
0

Total Hrs Worked
4HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: Please explain Circumstances of Emergency Call or Time and Material Project: _____

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Site Restoration.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes (if so list) No List: _____

WEATHER CONDITIONS: Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature

Date

DAILY Job/Time Report

Company Fax: 239-543-2226

Name: Joe Boyd
Date: 2/14/2017
Hours: 4HRS

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: Shangri La WWTP
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
7:00AM 11:00PM

Break Time Used
0

Total Hrs Worked
4HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal
Emergency Call

Time & Material Project
Project: NOTE: Please explain Circumstances of Emergency Call or Time and Material

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Site restoration and cleanup.

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$\$ Amount \$\$

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with columns: Taken From, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Date:

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: James Wakley
Date: 2/13/2017
Hours: 4hr
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-08
JOB NO:
JOB NO:
JOB NO:
JOB NO:

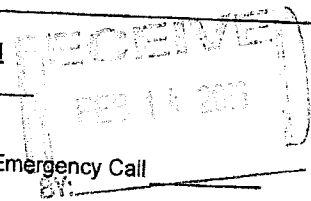
Is Project Complete Today? Yes No

JOB Name: shangri-la
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
mon 7:00am 11:00am

Break Time Used

Total Hrs Worked
4hr



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

Time & Material Project Project: NOTE:

1-site clean up and demo

um

Yes

NO

If so call office: 239-543-1005 / Toll Free 866-753-8292

d

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| o | | | |
| or | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|------------|
| | | | y n |
| | | | y n |
| | | | y n |

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: james wakley Date: 2/13/2017

Supervisor's Signature

Date

DAILY
Job/Time Report

Company Fax:
239-543-2226

Name: Glenn baum
Date: 3/8/2017
Hours: _____
Hours: 4.5hrs
Hours: _____
Hours: _____
Hours: _____

JOB NO: _____
JOB NO: 2535-08
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: _____
JOB Name: _____
JOB Name: shanger-la
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
thr. 11:00 AM 3:30pm

Break Time Used
0

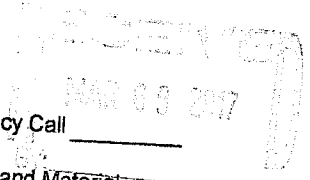
Total Hrs Worked
4.5hrs

REASON WE ARE ON SITE TODAY:

Time & Material Project _____
Project: _____

Signed Lump Sum Proposal _____
Emergency Call _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material



Is this an Abnormal Event? Yes _____ NO _____

If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

changed 2 inch pipe tie in from exesting 4 inch .repipe two 2inch back to diggester tank.

MATERIALS PURCHASED or DELIVERED TODAY:

| Vendor Name | Description of Items | Ticket # | \$\$ Amount \$\$ |
|-------------|----------------------|----------|------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

| Taken From | Description of Items | Quantity | Reordered? |
|------------|----------------------|----------|-----------------|
| | | | y _____ n _____ |
| | | | y _____ n _____ |
| | | | y _____ n _____ |

EQUIPMENT RENTED TODAY:

tem #1 _____ From: _____ Cost: _____
tem #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

tem #1 cranetruck From: _____ Cost: _____
tem #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE?

Yes _____ (if so list) No _____ List: _____

WEATHER CONDITIONS:

Fair: _____ Rain: Y Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: Glenn Baum Date: 3/8/2017

Supervisor's Signature _____

Date _____



ATTACHMENT G

SCHEDULE OF SERVICE FEES

Effective May 1, 2014

| | | |
|------|---|--------------------|
| 1 | Principal | \$166.52 per hour |
| 2 | Director of Engineering Services: (Registered Professional Engineer) | \$145.89 per hour |
| 3 | Engineer III (Registered Professional Engineer) | \$130.28 per hour |
| 4 | Engineer II | \$106.82 per hour |
| 5 | Engineer I | \$ 84.33 per hour |
| 6 | Sr. Environmental Consultant | \$125.70 per hour |
| 7 | Hydrogeologist (Registered Professional Geologist) | \$118.17 per hour |
| 8 | Sr. Project Manager /Utility Manager, CIP or PSC Filings | \$139.66 per hour |
| 9 | Project Manager | \$ 98.92 per hour |
| 10 | Field Inspector | \$ 95.86 per hour |
| 11 | Engineering Technician | \$ 62.14 per hour |
| 12 | Cad Operator | \$ 66.99 per hour |
| 13 | Instrumentation/Control Technician/Maintenance Supervisor/Chief Mechanic | \$ 89.43 per hour |
| 14 | Lab Tech/Collection Capture | \$ 42.66 per hour |
| 15 | Tradesman | \$ 57.91 per hour |
| 16 | Maintenance Technician | \$ 52.01 per hour |
| 17 | Welder/Fabricator | \$ 65.00 per hour |
| 18 | Utility Electrician | \$ 67.82 per hour |
| 19 | Certified Cross Connection Control Technician (Backflow Prevention Technician) | \$ 73.37 per hour |
| 20 | Water and Wastewater Plant Operator (LEAD) | \$ 79.01 per hour |
| 21 | Water and Wastewater Plant Operator | \$ 58.19 per hour |
| 22 | Administrative Support | \$ 52.37 per hour |
| 23 | Materials and reimbursable expenses will be billed at actual cost plus: 18% | 18% |
| 24 | Automobile Travel Mileage Reimbursement Associated With Consulting Services | \$ 0.55 per mile |
| 25 | Disposal Fee for Disposal of Non Hazardous Material and Debris. | \$ 13.99 per visit |
| 26** | Labor Rates of 1.5 times the regular hourly rate will apply under the following circumstances: | |
| | **Monday - Friday from 4:00pm to 7:00am and Weekends at All Hours | |
| 27 | Labor Rates of 2.0 times the regular hourly rate will apply on holidays recognized by US Water. | |
| 28 | Operations Supplies provided will be billed at actual cost plus 18%. | |

EQUIPMENT

| | | |
|----|--|--------------------|
| 29 | Confined Space Entry – With Permit and Equipment | \$110.00 per/entry |
| 30 | Diaphragm Pump Rental | \$ 52.37 per/day |
| 31 | Submersible Bypass Pump Rental | \$ 79.01 per/day |
| 32 | Cut Saw Rental | \$ 29.11 per/day |
| 33 | Cut Saw Blades | \$ 11.65 each |
| 34 | RPZ Certification | \$145.60 each |
| 35 | Lift Station Calibration and Testing | \$368.78 each |
| 36 | Pressure Washer | \$ 28.04 per/hour |
| 37 | Pressure Jetter | \$ 84.68 per/day |
| 38 | Cutting Torches | \$ 84.68 per/day |
| 39 | Crane Truck | \$138.12 per/hour |
| 40 | VacTruck/Residuals Hauler | \$317.51 per/hour |
| 41 | Residual Liquid Hauled | \$ 0.39 per/gallon |
| 42 | Pump Hoist | \$ 78.08 per/day |
| 43 | TV Camera | \$ 88.52 per/foot |

Fees are subject to change without notice and are updated annually at a minimum.

Invoices may be subject to fuel surcharges.

END