

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for recovery of costs)	DOCKET NO. 20170271-EI
associated with named tropical)	FILED: APRIL 9, 2018
storms during the 2015, 2016, and)	
2017 hurricane seasons and)	
replenishment of storm reserve)	
subject to final true-up)	
<u>Tampa Electric Company</u>)	

TAMPA ELECTRIC COMPANY'S
ANSWERS TO FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS (NOS. 1 - 10)
OF
OFFICE OF PUBLIC COUNSEL

Tampa Electric files this its Answers to Production of Documents (Nos. 1 - 10) propounded and served on March 23, 2018 by the Office of Public Counsel.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
INDEX TO OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS (NOS. 1-10)**

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1	Capitalization Policy. Please provide a copy of the Company's capitalization policy.	1
2	Storm Accounting Policies and Procedures. Please provide a copy of the Company's storm restoration accounting policies and procedures, and a copy of any instructions given to employees and/or contractors during mobilization and/or restoration.	2 - 18
3	Studies. Please provide any assessment and/or study performed by the Company and/or for the Company that estimates the amount of storm cost savings the Company was able to achieve because of the storm hardening program work performed prior to each of the five storms identified in the Company's Amended Petition for Recovery of Costs Associated with Named Tropical Systems and Replenishment of Storm Reserve filed on January 30, 2018 (Amended Petition).	19 - 53
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5	Third Party Billings. For each storm identified in the Company's Amended Petition, please provide any third party billings for pole replacement, provide the supporting invoices for those amounts billed and any contracts associated with third party billings to the Company that detail pole replacement.	55
6	Contractors. For each storm identified in the Company's Amended Petition, please provide, by contractor, the supporting invoices (including all supporting detail provided by the vendor) for invoices over \$25,000.	56 - 259
7	Line Clearing. For each storm identified in the Company's Amended Petition, please provide by line clearing contractor the supporting invoices (including all supporting detail provided by the vendor) for invoices over \$25,000.	260 - 1881
8	Employee Expenses. For each storm identified in the Company's Amended Petition, please provide any invoices for charges over \$5,000.	1882 - 2019

<u>Number</u>	<u>Subject</u>	<u>Bates Stamped Pages</u>
9	Other. For each storm identified in the Company's Amended Petition, please provide any invoices for P Card charges over \$7,500.	2020 - 2247
10	Third-Party Reimbursement. Please provide a copy of any contracts with telecom providers, such as AT&T, who serve as the support for billing third parties for replacement of poles.	2248

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OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 1
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1. Capitalization Policy. Please provide a copy of the Company's capitalization policy.

A. Tampa Electric follows the capitalization guidance provided within the following resources:

- Code of Federal Regulations ("CFR") – Title 18 Conservation of Power and Water Resources
- Florida Administrative Code ("F.A.C.")
- Generally Accepted Accounting Principles ("GAAP")

Tampa Electric does not have a separate document outlining the company's capitalization policy.

**TAMPA ELECTRIC COMPANY
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- 2.** Storm Accounting Policies and Procedures. Please provide a copy of the Company's storm restoration accounting policies and procedures, and a copy of any instructions given to employees and/or contractors during mobilization and/or restoration.

- A.** Attached are the storm accounting policies and procedures utilized by Tampa Electric.
 - April 2007 Storm Reserve Rules
 - Emergency Preparedness Plan Financial Procedures
 - Guidance for Charging Time During Storm Restoration for Tampa Electric Crews
 - Storm Accounting Procedures
 - Storm Reserve Accounting Procedure.3-27-14_R2

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Proposed amendment of Rule 25-6.0143, F.A.C., Use of Accumulated Provision Accounts 228.1, 228.2, and 228.4.	DOCKET NO. 070011-EI ORDER NO. PSC-07-0307-NOR-EI ISSUED: April 12, 2007
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The following Commissioners participated in the disposition of this matter:

LISA POLAK EDGAR, Chairman
MATTHEW M. CARTER II
KATRINA J. McMURRIAN

NOTICE OF RULEMAKING

BY THE COMMISSION:


NOTICE is hereby given that the Florida Public Service Commission, pursuant to Section 120.54, Florida Statutes, has initiated rulemaking to amend Rule 25-6.0143, Florida Administrative Code, relating to use of accumulated provision Accounts 228.1, 228.2, and 228.4.

The attached Notice of Rulemaking will appear in the April 20, 2007 edition of the Florida Administrative Weekly.

If timely requested, a hearing will be held at a time and place to be announced in a future notice.

Written requests for hearing and written comments or suggestions on the rule must be received by the Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0862, no later than May 11, 2007.

By ORDER of the Florida Public Service Commission this 12th day of April, 2007.



ANN COLE
Commission Clerk

(SEAL)

LDH

DOCUMENT NUMBER-DATE
03103 APR 12 6
FPSC-COMMISSION CLERK

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Notice of Proposed Rule

PUBLIC SERVICE COMMISSION

RULE NO: RULE TITLE

25-6.0143: Use of Accumulated Provision Accounts 228.1, 228.2, and 228.4

PURPOSE AND EFFECT: To standarize the way investor-owned electric utilities account for damage to utility property from extreme weather events.

SUMMARY: The rule amendments require establishment of a separate subaccount for storm related damages, and require use of an incremental cost capitalization approach to account for such damages. The rule establishes categories of costs which may and may not be charged to the account; deferred accounting treatment prior to Commission determination and certain reporting requirements.

SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS: The SERC shows that there should be no negative impact on small businesses and local governments. Utilities should see lower overall costs, and there should be no significant impact on ratepayers.

Any person who wishes to provide information regarding a statement of estimated regulatory costs, or provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

SPECIFIC AUTHORITY: 366.05(1) FS

LAW IMPLEMENTED: 350.115, 366.04(2)(a) FS

IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE SCHEDULED AND ANNOUNCED IN FAW.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS: Larry Harris, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850 (850) 413-6076. Reference Docket No. 070011-EI.

THE FULL TEXT OF THE PROPOSED RULE IS:

25-6.0143 Use of Accumulated Provision Accounts 228.1, 228.2, and 228.4.

(1) Account No. 228.1 Accumulated Provision for Property Insurance.

(a) No change.

(b) Except as provided in paragraphs (1)(f), (1)(g), and (1)(h) ~~E~~charges to this account shall be made for all occurrences in accordance with the schedule of risks to be covered which are not covered by insurance. Recoveries, insurance proceeds or reimbursements for losses charged to this account shall be credited to the account.

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(c) A separate subaccount shall be established for that portion of Account No. 228.1 which is designated to cover storm-related damages to the utility's own property or property leased from others that is not covered by insurance. The records supporting the entries to this account shall be so kept that the utility can furnish full information as to each storm event included in this account.

(d) In determining the costs to be charged to cover storm-related damages, the utility shall use an Incremental Cost and Capitalization Approach methodology (ICCA). Under the ICCA methodology, the costs charged to cover storm-related damages shall exclude those costs that normally would be charged to non-cost recovery clause operating expenses in the absence of a storm. Under the ICCA methodology for determining the allowable costs to be charged to cover storm-related damages, the utility will be allowed to charge to Account No. 228.1 costs that are incremental to costs normally charged to non-cost recovery clause operating expenses in the absence of a storm. All costs charged to Account 228.1 are subject to review for prudence and reasonableness by the Commission. In addition, capital expenditures for the removal, retirement and replacement of damaged facilities charged to cover storm-related damages shall exclude the normal cost for the removal, retirement and replacement of those facilities in the absence of a storm. The utility shall notify the Director of the Commission's Division of Economic Regulation in writing for each incident expected to exceed \$10 million.

(e) The types of storm related costs allowed to be charged to the reserve under the ICCA methodology include, but are not limited to, the following:

1. Additional contract labor hired for storm restoration activities;
2. Logistics costs of providing meals, lodging, and linens for tents and other staging areas;
3. Transportation of crews for storm restoration;
4. Vehicle costs for vehicles specifically rented for storm restoration activities;
5. Waste management costs specifically related to storm restoration activities;
6. Rental equipment specifically related to storm restoration activities;
7. Materials and supplies used to repair and restore service and facilities to pre-storm condition, such as poles, transformers, meters, light fixtures, wire, and other electrical equipment, excluding those costs that normally would be charged to non-cost recovery clause operating expenses in the absence of a storm;
8. Overtime payroll and payroll-related costs for utility personnel included in storm restoration activities;
9. Fuel cost for company and contractor vehicles used in storm restoration activities; and

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10. Cost of public service announcements regarding key storm-related issues, such as safety and service restoration estimates.

(f) The types of storm related costs prohibited from being charged to the reserve under the ICCA methodology include, but are not limited to, the following:

1. Base rate recoverable regular payroll and regular payroll-related costs for utility managerial and non-managerial personnel;

2. Bonuses or any other special compensation for utility personnel not eligible for overtime pay;

3. Base rate recoverable depreciation expenses, insurance costs and lease expenses for utility-owned or utility-leased vehicles and aircraft;

4. Utility employee assistance costs;

5. Utility employee training costs incurred prior to 72 hours before the storm event;

6. Utility advertising, media relations or public relations costs, except for public service announcements regarding key storm-related issues as listed above in subparagraph (e)10.;

7. Utility call center and customer service costs, except for non-budgeted overtime or other non-budgeted incremental costs associated with the storm event;

8. Tree trimming expenses, incurred in any month in which storm damage restoration activities are conducted, that are less than the actual monthly average of tree trimming costs charged to operation and maintenance expense for the same month in the three previous calendar years;

9. Utility lost revenues from services not provided; and

10. Replenishment of the utility's materials and supplies inventories.

(g) Under the ICCA methodology for determining the allowable costs to be charged to cover storm-related damages, certain costs may be charged to Account 228.1 only after review and approval by the Commission. Prior to the Commission's determination of the appropriateness of including such costs in Account No. 228.1, the costs may be deferred in Account No. 186, Miscellaneous Deferred Debits. The deferred costs must be incurred prior to June 1 of the year following the storm event. By September 30 a utility shall file a petition for the disposition of any costs deferred prior to June 1 of the year following the storm event giving rise to the deferred costs. These costs include, but are not limited to, the following:

1. Costs of normal non-storm related activities which must be performed by employees or contractors not assigned to storm damage restoration activities ("back-fill work") or normal non-storm related activities which must be performed following the restoration of service after a storm by an employee or contractor assigned to storm damage restoration activities in addition to the employee's or contractor's regular activities ("catch-up work"); and

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2. Uncollectible accounts expenses.

(h) A utility may, at its own option, charge storm-related costs as operating expenses rather than charging them to Account No. 228.1. The utility shall notify the Director of the Commission's Division of Economic Regulation in writing and provide a schedule of the amounts charged to operating expenses for each incident exceeding \$5 million. The schedule shall be filed annually by February 15 of each year for information pertaining to the previous calendar year.

(i) If the charges to Account No. 228.1 exceed the account balance, the excess shall be carried as a debit balance in Account No. 228.1 and no request for a deferral of the excess or for the establishment of a regulatory asset is necessary.

(j) A utility may petition the Commission for the recovery of a debit balance in Account No. 228.1 plus an amount to replenish the storm reserve through a surcharge, securitization or other cost recovery mechanism.

(k) A utility shall not establish or change an annual accrual amount or a target accumulated balance amount for Account No. 228.1 without prior Commission approval.

(l) Each utility shall file a Storm Damage Self-Insurance Reserve Study (Study) with the Commission Clerk by January 15, 2011 and at least once every 5 years thereafter from the submission date of the previously filed study. A Study shall be filed whenever the utility is seeking a change to either the target accumulated balance or the annual accrual amount for Account No. 228.1. At a minimum, the Study shall include data for determining a target balance for, and the annual accrual amount to, Account No. 228.1.

(m) Each utility shall file a report with the Director of the Commission's Division of Economic Regulation providing information concerning its efforts to obtain commercial insurance for its transmission and distribution facilities and any other programs or proposals that were considered. The report shall also include a summary of the amounts recorded in Account 228.1. The report shall be filed annually by February 15 of each year for information pertaining to the previous calendar year.

(2) Account No. 228.2 Accumulated Provision for Injuries and Damages.

(a)- (b) No Change.

(3) Account No. 228.4 Accumulated Miscellaneous Operating Provisions.

(a) - (b) No Change.

(4)(a) No Change.

(b) If a utility elects to use any of the above listed accumulated provision accounts, each and every loss or cost which is covered by the account shall be charged to that account and shall not be charged directly to expenses except as provided for in paragraphs (1)(f), (1)(g) and (1)(h).

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Charges shall be made to accumulated provision accounts regardless of the balance in those accounts.

(c) No Change.

Specific Authority 366.05(1) FS.

Law Implemented 350.115, 366.04(2)(a) FS.

History-New 3-17-88, amended.

NAME OF PERSON ORIGINATING PROPOSED RULE: John Slemkewicz

NAME OF SUPERVISOR OR PERSON WHO APPROVED THE PROPOSED RULE: Florida
Public Service Commission

DATE PROPOSED RULE APPROVED BY AGENCY HEAD: April 10, 2007

DATE NOTICE OF PROPOSED RULE DEVELOPMENT PUBLISHED IN FAW: Volume 33,
Number 5, February 2, 2007

Financial Procedures

Storm Emergency Preparedness Plan (“EPP”)

OVERVIEW

The purpose of this document is to provide an outline and reference guide for many of the financial-related procedures and actions that will take place during the restoration of electric service in the event of a hurricane or major storm that has impacted Tampa Electric’s service area.

Specifically addressed are payroll procedures, relevant cost collectors and other pertinent information for cost accounting. The information is designed to support all departments within Energy Delivery and anticipates that as soon as the storm passes, all employees will report to their post-storm locations and fulfill their given responsibilities as identified in their respective section’s plan.

PAYROLL PROCEDURES

Contact Information

Lead	Barbara Smith
Team member	Ryan Daly
Team member	Mylene Crate

Regular Payroll

The nature and the result of the disaster will determine the exact procedures for payroll payments (i.e., Payroll has system capacity or not). If system capacity does not exist, then payroll will be based upon the previous payroll. As information is available from work locations, adjustments will be paid.

- It is Payroll’s intent to maintain the standard payroll schedule, including normal direct deposit processing.
- Payroll checks will be delivered to normal work locations if mail is being processed. Checks will be held for pickup at the main office or where Payroll is located if mail is not being processed.

Depending upon the nature and severity of the disaster, the Vice Presidents will determine if emergency cash advances and ARM purchases will be provided for employees.

Payroll Cash Advance

A cash advance will be available on an emergency basis to employees, with an approved request from management, for an amount up to their biweekly net pay excluding overtime. A voucher request for the advance is to be processed through Payroll.

COST ACCOUNTING PROCEDURES

Relevant Cost Collectors

For damage to TEC’s system of moderate or lesser degrees of severity, restoration costs are tracked by using the appropriate, existing funding projects for storm costs.

For major damage to TEC’s system, a new funding project will be approved and orders opened to track recoverable costs associated with restoring the system. All cost centers will charge to these orders through Workpro, Workman or directly charging in ESS.

Bxxxxxxx (3) / Axxxxxxx (for Dist)
Axxxxxxx (multiple)

Restoration Work – Transmission, Distribution, Lighting
Supply/Generation

Bxxxxxxx
Axxxxxxx (multiple)

Customer Service
Facility sites/buildings

Substation Restoration Information:

All substation-related work **will not** be charged to the above established storm orders. **PowerPlant Work Orders under existing Capital-related funding projects will be opened to track Capital spending by substation. Four "D" PowerPlant Work Orders have been opened under existing O&M-related funding projects** for Substation to identify any O&M restoration work performed.

Substation - Distribution - Site Maint - O&M - Storm Restoration - Hurricane xxx	D0022471	CRR-02899
Substation - Distribution - Unplanned Maint - O&M - Storm Restoration - Hurricane xxx	D0022472	CRR-02898
Substation - Transmission - Site Maint - O&M - Storm Restoration - Hurricane xxx	D0022450	CRR-02903
Substation - Transmission - Unplanned Maint - O&M - Storm Restoration - Hurricane xxx	D0022470	CRR-02902

All work charged to the work orders of these funding projects will follow the normal substation accounting process. This specific procedure for substation restoration activity is to ensure an auditable history is established for insurance recovery purposes.

Guidance for Charging Time During Storm Restoration for Tampa Electric Crews

- **Linemen that have been converted to 2-man trouble crews** (assumes that all work will be O&M-related):

o Straight time

CRR - Dist Line - Storms - OH - Eastern Operations	B1167629
CRR - Dist Line - Storms - OH - Central Operations	B1477033
CRR - Dist Line - Storms - OH - Western Operations	B1477035
CRR - Dist Line - Storms - OH - Winter Haven Operations	B1477037
CRR - Dist Line - Storms - OH - Plant City Operations	B1477040
CRR - Dist Line - Storms - OH - South Hillsborough Operations	B1477042

o Overtime

- Charge to storm job order(s) that will be provided

- **Linemen working with line crew:**

o If provided a specific work request for each job, charge time to that work request

o If work requests aren't being provided for each job (potential for larger storms):

- A schedule will be provided before restoration begins that outlines the charge numbers to be used for O&M straight time, O&M overtime, and for Capital work.
- **Linemen will be required to determine if the job they are working is O&M or Capital related, and charge their time appropriately.** A Capital job includes the installation/removal of assets or equipment. Examples of O&M work are putting up or splicing wire, changing minor items such as cross-arms.
 - O&M straight time; use same listing of PMOs provided above.
 - O&M overtime; charge to the storm job order that will be provided
 - Capital (both straight and overtime):
 - o Planning & Scheduling will provide 2 Capital work requests (PMOs) for each service area; 1 for overhead work and 1 for underground work; charge time based on the type of Capital work being performed.

- Treatment of O&M-related overtime during a shift that occurs over the established storm end time:

o Lineman time will follow the same procedures established for the troublemen

- The full amount of O&M overtime from a lineman shift will be considered storm related or not storm related.
- The final end time to establish will include an established end time, plus a lag.
 - The length of the lag to allow O&M overtime charged to the storm job order will be determined through a meeting before the next pay period between System Service and Business Planning.
 - Determination will consider the point at which the # of incoming trouble tickets declined to normal levels, and the time needed to work the higher level of tickets & crew jobs.

Storm Accounting Procedures

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Regulatory recovery

Charges to the Storm Job Order are based on an incremental cost and capitalization approach

- The cost to replace damaged facilities are charged to Capital as it would under normal conditions; the cost to replace equipment that is above normal spending for storm-related capital may be charged to the Storm Job Order
- Expenses (O&M) that can be charged to the Storm Job Order include:
 - o internal labor overtime for non-Capital work,
 - o Call Center NCNE overtime labor costs incurred during restoration that is over the amount budgeted for the restoration period
 - o all contracted services for non-Capital work
 - o fleet fuel and rental costs
 - o logistics costs including travel, meals, personal auto reimbursement, hotels and miscellaneous expenses
 - o line clearance spending above the average cost incurred for the past 3 years during the month of restoration
- Examples of costs that cannot be charged to the Storm Job Order (other than Capital) include:
 - o Internal labor straight time
 - o Bonuses or other special compensation
 - o fleet costs other than fuel
 - o replenishment of materials and supplies inventory
 - o employee training costs
 - o advertising, media relations or public relations costs, except for public service announcements regarding key storm-related issues
 - o "Backfill" and "Catch-up" Costs, unless specifically petitioned by the utility for consideration
- Substation O&M costs will not be initially charged to the Storm Job Order. After a review for potential insurance recovery, incremental substation expense not reimbursed by insurance will be eventually charged to the Storm Job Order.

Internal procedures

Determination of Storm Job Order creation:

- Must be an extreme weather event
- Must have requisitioned foreign crew support (due to level of cost to be incurred)

Procedure for charging to Storm Job Order:

- The company will attempt to only charge the Storm Job Order with costs that are recoverable according to Commission Rule 25-6.0143, F.A.C.
 - Internal labor straight time would be charged to expense rather than the Storm Job Order
 - Overtime can be charged to the Storm Job Order
 - Capital would be charged to normal capital funding projects
- Start/Stop:
 - o Trouble & Crew Jobs – start: documentation of 1st band + documentation of increase in breaker operations; end: no new tickets after documented wind speed reduction & decline to normal level of new tickets
 - o Tree Trim – end: no new tickets correlating with same timing as end of trouble; can complete brush removals
 - o Lighting – end: patrol for lights out not currently in system; 2 weeks to complete tasks (non-Capital)

Storm Accounting Procedures

Page 2 of 2

Detail of accounting:

- PMOs by function (transmission, lighting, distribution, customer services) are provided for storm-related charges (incremental non-Capital related spending, excluding straight time for internal labor)
 - o All foreign crew invoices will be charged to the Storm Job Order, since all of the work is incremental to normal storm costs
- For internal & native contract crews, if provided work request for each job, time will be charged to that work request
- If work requests are not provided for each job, a schedule will be provided before restoration begins that outlines the charge numbers to be used by internal labor for O&M straight time, O&M overtime, and for Capital work.
 - o Linemen & native contractors will be required to determine if the job they are working is O&M or Capital related, and charge their time appropriately.
 - o Planning & Scheduling will provide 2 Capital work requests (PMOs) for each service area; 1 for overhead work and 1 for underground work; time will be charged based on the type of Capital work being performed.
 - o Material costs will be issued to the Capital work requests established for the service area worked to determine proper capitalization

**TAMPA ELECTRIC COMPANY
STORM RESERVE ACCOUNTING PROCEDURE April 2013
DETERMINING COSTS CHARGEABLE TO STORM RESERVE**

General Information

The FPSC Rule 25-6.0143 (“the Rule”) was amended on April 12, 2007, to restrict the items that are allowed to be charged against account 228.1 (“the Storm Reserve”). The FPSC adopted an “Incremental Cost and Capitalization Approach” (“ICCA”) methodology in determining what may be charged to the Storm Reserve. Under the ICCA methodology, the costs charged to cover storm-related damages shall exclude those costs that normally would be charged to non-cost recovery clause operating expenses in the absence of a storm. Those storm-related costs incremental to normal expenditures are allowed to be charged to the reserve. In addition, all storm-related capital expenditures for the removal, retirement, and replacement of damaged facilities charged to the Storm Reserve shall exclude the normal cost for removal, retirement and replacement of those facilities in the absence of a storm. All costs charged to account 228.1 are subject to review for prudence and reasonableness by the Commission.

Damages Covered by Insurance

Storm related costs associated with assets that are covered by insurance will not be charged to the Storm Reserve. All Power Station related work will be charged to FERC account 186 through a pre-established Station specific funding project and a series of plant maintenance orders (PMOs) as described in the following section. All restoration activity will be charged to these PMOs through the normal work order process. All substation-related work will not be charged to the established PMOs. As each storm occurs, Business Planning will identify a capital blanket and O&M PMOs for substation services to utilize for any work performed. All work will be charged to these PMOs through the normal work order process. This specific procedure for restoration activity is to ensure an auditable history is established for insurance recovery purposes. Any storm related costs that are in excess of normal costs and not reimbursed by insurance or charged to Capital, will be identified and eventually charged to the Storm Reserve.

Capturing Storm Related Costs

All storm-related costs will be charged to storm related plant maintenance orders (PMOs). To keep costs segregated from Energy Delivery, Power Station specific (Bayside, Big Bend, Polk & Phillips) funding projects have been created, and separate PMOs will be opened to track costs for each named storm in which storm related damage was incurred. The PMOs will be activated upon accepting foreign crew support through the SEE. Each Power Station will create a single work order or a series of work orders titled “{storm name} Restoration Costs” referencing the pre-established funding project. As work activities, or tasks, are added to the work order, PMOs are created in SAP through system integration. All restoration activity will be tracked by separate work order tasks, or PMOs.

Conceptual Methodology of Determining Charges to Reserve

The conceptual formula in determining what can be charged to the Storm Reserve is as

follows:

Total cost in Plant Maintenance Orders (PMOs)

- 1) Less: **Determine normal removal and replacement costs to be charged to capital**
- 2) Less: **Determine costs normally charged to O&M in the absence of a storm**
- 3) Less: **“Backfill” and “Catch-up” costs to be deferred in deferred debit pending further review**
- 4) Equals: ***Potential amount to charge against Storm Reserve account 228.1***

Additional analytics will be required to sort through which costs can and can't be charged to the reserve based on the specific guidelines outlined in the Rule. More detailed procedures and steps are outlined below.

Step 1 – Determine Normal Removal and Replacement Capital Costs

All installations of units of property will be considered to be “in kind” replacement by Plant Accounting (i.e., building roof for a building roof, 4160v switchgear for 4160v switchgear). Using work order history and Plant Accounting Property Records, Energy Delivery Business Planning, and General Accounting will determine a fair or reasonable cost for removal, retirement and replacement of those facilities in the absence of a storm. Pre-storm system average prices will be utilized to determine the “normal capital cost” of units of property issued from inventory. Units of property, along with all reasonable costs normally associated with the installation of the asset, will be reclassified from the deferred debit account to electric plant in service based on using the prior Capital history for the same month as the storm event over the past three years as it relates to the “Retirement Units” utilized in restoration. The amount of other resources will be calculated based on their relationship to the Retirement Units captured in the three year history.

The freight-related expenses applied to distribute materials used for storm restoration will be specifically identified on purchase orders. Accounts Payable will charge these costs directly to the deferred debit accounts rather than including in inventory.

Step 2 – Determine Costs Normally Charged to O&M in the Absence of a Storm

Upon completion of step 1, the remaining deferred debit balance will be analyzed by work order task and/or resource to determine if it should be classified as normal O&M. The Rule specifically prohibits and allows certain items to be charged against the Storm Reserve. Those prohibited costs are either captured in Step 1 as capital or if not capital will be identified in this step as O&M. The following is a resource-by-resource breakdown of how to apply the Rule:

Exempt Labor– Base salary and storm-bonuses for exempt employees should be treated as normal O&M if not already captured as part of normal capital costs. Storm related overtime for non-exempt Supervisory Labor is allowed to be charged to the Storm Reserve and should not be treated as O&M¹. All Supervisory Labor costs will be charged

¹ The Rule specifically allows for "overtime payroll and payroll related costs for utility personnel included

to the deferred debit account during storm restoration and later reclassified to capital or O&M as appropriate.

Union Labor– Overtime payroll for utility personnel included in storm restoration activities is specifically allowed to be charged to the Storm Reserve and should not be classified as normal O&M. This includes any overtime true-ups that may be required after restoration is complete. After deducting in Step 1 the Union Labor costs applied to normal capital, any remaining non-overtime Union Labor costs should be included as O&M for the restoration time period. All Union Labor costs will be charged to the deferred debit account during storm restoration and later reclassified to capital or O&M as appropriate.

Non-Covered Non-Exempt Labor (NCNE) – Overtime incurred for direct administrative support during the restoration period only should be charged to specific work order tasks. Based on the tasks charged, NCNE labor will be allocated to capital as identified in step 1, or charged to the Storm Reserve. All straight-time NCNE labor will be classified as O&M. CS Call Center NCNE labor has a different treatment under the Rule. Unbudgeted overtime and other incremental costs not budgeted for CS Call Center NCNE labor during the restoration period is the only cost that can be charged to the Storm Reserve. All other CS NCNE labor costs are to be classified as O&M. In other words, CS Call Center NCNE labor costs incurred during restoration will be treated as O&M in an amount up to what was budgeted for NCNE labor during the restoration period.

Contractors (Outside Services) – Additional contract labor costs (including fuel, transportation costs and other incidentals) that are incurred for storm restoration are allowed to be charged against the Storm Reserve and should not be classified as O&M. All costs for foreign utility lineman, contractors and additional damage assessors may be charged to the reserve to the extent it has not already been included in Step 1 to be part of the normal cost for removal, retirement and replacement of those facilities in the absence of a storm.

Fleet – All fuel costs for company and contractor vehicles used in storm restoration activities are allowed to be charged to the storm reserve. The depreciation expense, insurance costs and lease expenses for utility owned or utility leased vehicles that are not picked up in Step 1 as capital costs will be classified as O&M and will not be charged to the Storm Reserve. Any rental costs for vehicles or equipment used specifically for storm restoration activities will be charged to the Storm Reserve.

Materials & Supplies– Materials and supplies used to repair and restore service and facilities to pre-storm condition, such as poles, transformers, meters, light fixtures, wire, and other electrical equipment, excluding those costs that normally would be charged to non-cost recovery clause operating expenses in the absence of a storm, are allowed to be charged to the reserve. In Step 1, materials/inventory issued/purchased during restoration will be captured and priced out using pre-storm average prices, which is part

in storm restoration activities" to be charged to the Reserve.

of establishing the normal cost for removal, retirement and replacement of those facilities damaged in the storm. Unless specifically identified as O&M related, any excess costs above what is captured in Step 1 will not be charged to O&M and will fall to the Storm Reserve. Replenishment of utility's materials and supplies inventory is specifically prohibited from being charged to the Storm Reserve and should be charged to inventory.

Logistics Costs including Travel, Meals, Personal Auto Reimbursement and Miscellaneous Expenses– Costs of providing meals, waste management (could be Outside Services), lodging and linens for tents and other staging areas are specifically allowed to be charged to the Storm Reserve and should not be classified as O&M. This also includes costs of employees traveling to incident bases and other locations beyond their normal reporting locations to perform storm restoration activities.

Line Clearance– Tree trimming expenses, incurred in any month in which storm restoration activities are conducted, that are less than the actual monthly average of tree trimming costs charged to O&M for the same month in the three previous calendar years is not allowed to be charged to the Storm Reserve. Therefore, the amount of line clearance expenses incurred in the month during restoration will be charged to O&M in an amount not to exceed the previous three years average of line clearance O&M. Any amounts above the three year average will be charged to the Storm Reserve.

Telephone– Unless specifically identified as incremental phone expenses due to storm restoration activities, telephone bills should not be charged to the deferred debit account and eventually the Storm Reserve. TEC Telecommunications will calculate the incremental amount of telephone costs, including satellite phone usage.

Other Costs:

- If not captured by the above guidelines, any other costs that are deemed normal O&M expenditures will be classified as O&M. Those costs that are deemed incremental costs due to storm restoration activities may be allowed to be charged to the Storm Reserve, however, sufficient documentation will be required to support the nature of the expenditure being incremental.
- Utility Employee Training costs incurred prior to 72 hours before the storm event shall be classified as O&M.
- Utility advertising, media relations or public relations costs, except for public service announcements regarding key storm-related issues, such as safety and service restoration estimates, shall be classified as O&M.

Step 3 – Identify “Backfill” and “Catch-up” Costs to be deferred in deferred debit until further review

Until June 1 of the year following the storm event, some costs may be deferred and a petition may be filed for the FPSC to consider allowing these costs be charged to the Storm Reserve. The petition must be filed by September 30 the year following the storm event. The costs that may be deferred include the following:

- Costs of normal non-storm related activities which must be performed by employees or contractors not assigned to storm damage restoration activities

("back-fill work")

- Normal non-storm related activities which must be performed following the restoration of service after a storm by an employee or contractor assigned to storm damage restoration activities in addition to the employee's or contractor's regular activities ("catch-up work").

Approval to defer back-fill or catch-up work must be received from the Director of ED/CS Business Planning or Energy Supply Business Planning before it is charged to the deferred debit account. If any of these costs are allowed to be charged to the deferred debit account, they will stay deferred and will not be allowed to be charged against the Storm Reserve until FPSC approval is received.

Step 4 – Potential amount to charge against Storm Reserve

After determining the amounts in the deferred debit account that apply to capital (Step 1), identifying by natural account type of expenditure what is normal O&M that should not be charged to the Storm Reserve (Step 2), and identifying any catch-up or back-fill work that should be deferred for later consideration by the FPSC (Step 3), the remaining amounts will be what is charged against the Storm Reserve.

Supporting Documentation Procedures

All 3rd party invoices and supporting documentation related to storm restoration should be copied and filed by storm event. Invoices and appropriate supporting documentation will then be sent to Accounts Payable for payment and scanning.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 3
BATES STAMPED PAGES: 19 - 53
FILED: APRIL 9, 2018**

- 3.** Studies. Please provide any assessment and/or study performed by the Company and/or for the Company that estimates the amount of storm cost savings the Company was able to achieve because of the storm hardening program work performed prior to each of the five storms identified in the Company's Amended Petition for Recovery of Costs Associated with Named Tropical Systems and Replenishment of Storm Reserve filed on January 30, 2018 (Amended Petition).

- A.** Tampa Electric has recently performed a forensic analysis report, which is attached. This report documents a forensics analysis performed on a representative sample of data collected on storm impacted and damaged energy delivery poles, structures and equipment caused by the effects of Hurricane Irma. It is an independent analysis performed by an independent contractor that strives to provide a balanced report that includes results of impacted and damaged assets collected, a root cause analysis of asset failures and the correlation of available weather data to specific geographic areas to observed effects. The report does not include an analysis nor estimates of the amount of storm cost savings Tampa Electric was able to achieve because of the storm hardening program work performed prior to each of the five storms identified in the Company's Amended Petition for Recovery of Costs Associated with Named Tropical Systems and Replenishment of Storm Reserve filed on January 30, 2018 (Amended Petition).

DNV·GL

POST STORM FORENSICS ANALYSIS

Forensics Analysis of Hurricane Irma Data

Tampa Electric

Report No.: 1, Rev. 12

Document No.: Final

Date: February 2, 2018



Project name:	Post Storm Forensics Analysis	KEMA, Inc.
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Customer contact:	Dave W. Johnson	[Office Post 2]
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3	20171013	Revised Final Version			
4	20171013	Revised with TECO Comments			
5	20171025	Revised with TECO Comments			
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1 EXECUTIVE SUMMARY

This report documents a forensics analysis performed on a representative sample of data collected on storm impacted and damaged energy delivery poles, structures, and equipment caused by the effects of Hurricane Irma. It is an independent analysis performed by KEMA DNV GL (hereafter DNV GL) for Tampa Electric Company (hereafter TECO). DNV GL has strived to provide a balanced report that includes results of impacted and damaged assets collected, a root cause analysis of asset failures, and the correlation of available weather data to specific geographic areas to observed effects.

1.1 Approach to Data Collection

The information sources used by DNV GL for this forensics analysis was provided by Osmose Utilities Services, Inc. Immediately after the storm passed TECO's service area, DNV GL identified one square mile map grids for Osmose personnel to conduct surveys of impacted and damaged poles, structures, conductors, and equipment. The grid samples were selected based on factors such as wind strength and pattern, geography, customer outages, class and material type of distribution poles and transmission structures, and density of assets within the area.

Osmose then provided these map grids for assignment to field personnel, who then conducted the survey and collected required data once it was safe for their personnel to do so. This data was made available on the Osmose FTP site for access by DNV GL.

1.2 Forensics Data Analysis Methodology

DNV GL used available data that was immediately available after the event, including TECO provided distribution pole and transmission structure data, Osmose collected field data, and available public data from the National Oceanic and Atmospheric Administration (NOAA). Statistical analysis was performed on the collected field data and correlated to TECO pole and structure data. Survey data was then correlated to weather data, primarily wind speed. Finally, wind speed to infrastructure affected and failure probability (including broken poles, broken cross arms, wires down) was defined for this specific storm event and extrapolated to the entire TECO service area.

1.3 Root Cause Analysis Conclusion

Based on root cause analysis of data, the following conclusions are drawn:

- Damage categories include broken poles, conductor (wire down) and cross arm broken
- The impacted pole category includes leaning poles
- Pole damage (broken) was predominately due to wind damage and wind borne debris
- There was no transmission structure damage; three leaning structures were reported
- Conductor damage was generally due to debris hitting the conductor and/or hitting and breaking cross arms
- Total infrastructure impacted rates for all affected categories range from 0.06% to 7.69% within the survey areas only
- Extrapolated survey data to the entire TECO service area was made to show the probable effects of storm caused impacts and damage; however, this extrapolation is statistically biased in that only heavily impacted areas were surveyed

Contributing factors for damage potentially include wind speed, tree hitting pole and/or conductor, debris hitting pole, cross arm and/or conductor, pole age and storm surge.



1.4 Definitions

The following definitions were used by DNV GL in this analysis:

Impacted Infrastructure. This term is used to classify all poles or structures, leaning or broken that may or may not have been affected from the storm; TECO does not consider leaning structures to be damaged

Broken Pole. Poles that failed as a result of the storm.

Damaged Conductor. Wires down.

Broken Cross Arm. Damaged cross arms that required repair/replacement.

1.5 Disclaimer

The forensics data analysis performed as part of this post storm assessment is based on the information provided by Osmose, TECO and publicly available data. DNV GL did not conduct field measurements at TECO's service areas and therefore cannot accept liability for the accuracy of the data supplied to it.

2 INTRODUCTION

2.1 Background of Event

Hurricane Irma, an extremely powerful and catastrophic Cape Verde type hurricane, made landfall in Cudjoe Key, Florida at 13:10 UTC on September 9, 2017 with maximum sustained winds of 130 mph. It weakened into a category 2 once inland. It approached the Tampa area at approximately 0100 hour on September 11, 2017 as a category 1 or less storm.

In anticipation of the hurricane, TECO notified DNV GL on Friday, September 8, 2017, to standby should they desire to activate the forensics data analysis contract, which is based on the intensity of an anticipated storm. To prepare for the event, DNV GL tracked the hurricane's progress through Southern and Central Florida over the weekend. DNV GL was notified by TECO on Monday, September 11, 2017 that they would activate the contract and for DNV GL to begin performing analysis of areas where most probable damage impact would exist based on reported weather patterns.

2.2 Scope of this Assessment

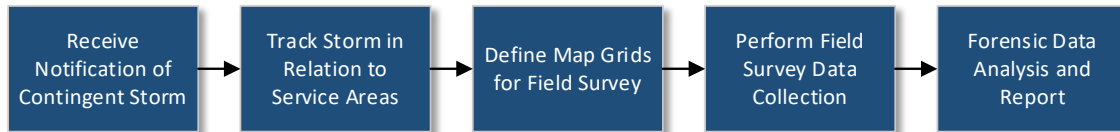
This report documents the approach, methodology, and results of the storm forensics data analysis performed by DNV GL. The work scope for this assessment is to perform forensics analysis on a representative sample of data collected by Osmose Utilities, Inc., under contract to TECO. DNV GL defined the geographic areas for Osmose to perform field surveys for data collection. Data collected included storm impacted and damaged poles and structures, conductor, and equipment. DNV GL then performed analysis of this data including determining the root cause of asset failures.

Specifically, DNV GL performed the following contractual work:

- Analyze storm pattern to identify areas of most probable impact and damage
- Identify the grids for field surveys
- Analyze field survey data of storm damaged and impacted assets
- Correlate available weather data and geographical areas to observed failures
- Perform a root cause analysis on damaged assets
- Document work and results of the data analysis in a report

3 APPROACH AND METHODOLOGY

The storm data collection and analysis process is highlighted in the flow below.



3.1 Pre-Storm Analysis

A pre-storm analysis was performed to assess the direction and intensity of the storm and to correlate this information to TECO service areas to determine the most probable damaged areas. These activities include:

- TECO activates forensics data analysis contract
- Track the path and intensity of Hurricane Irma and relate to TECO's service area
- Determine the most probable areas of damage to the electric delivery infrastructure

Once TECO activated the storm forensics data analysis contract, DNV GL tracked the path and intensity of Hurricane Irma using the National Oceanic and Atmospheric Administration's (NOAA) web site (Figure 3-1). Storm information was then correlated to TECO service areas to determine areas for data collection.

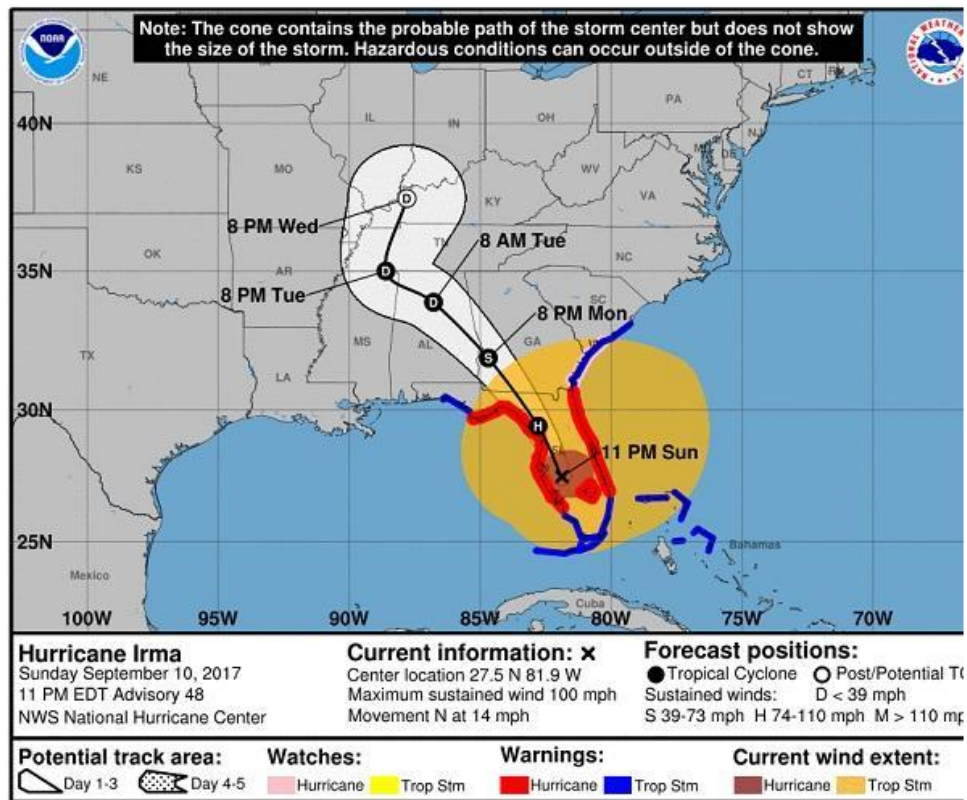


Figure 3-1 Hurricane Irma Predicted Path and Severity

3.2 Post Storm Data Collection

TECO provided DNV GL with pole and structure data for their entire service area. This data was combined with the pre-storm analysis information to perform the following activities:

- Define one-mile square map grids for areas of field surveys
- Assign these map grids to Osmose to conduct the field surveys
- Osmose then performed the field survey and data collection

DNV GL defined the survey areas for field data collection based on TECO service areas (Figure 3-2), interpolated maximum wind speed (Figure 3-3), interpolated wind gusts (Figure 3-4), outage information (Figure 3-5) and pole density data (Figure 3-6). TECO determined that the Winter Haven service area reportedly experienced Category 1 severity and was a priority survey area. The other service areas sustained tropical storm wind intensity. The survey had to be performed in a timely manner before significant restoration activities began. Only above ground assets were surveyed and no survey was conducted on substations or underground facilities.

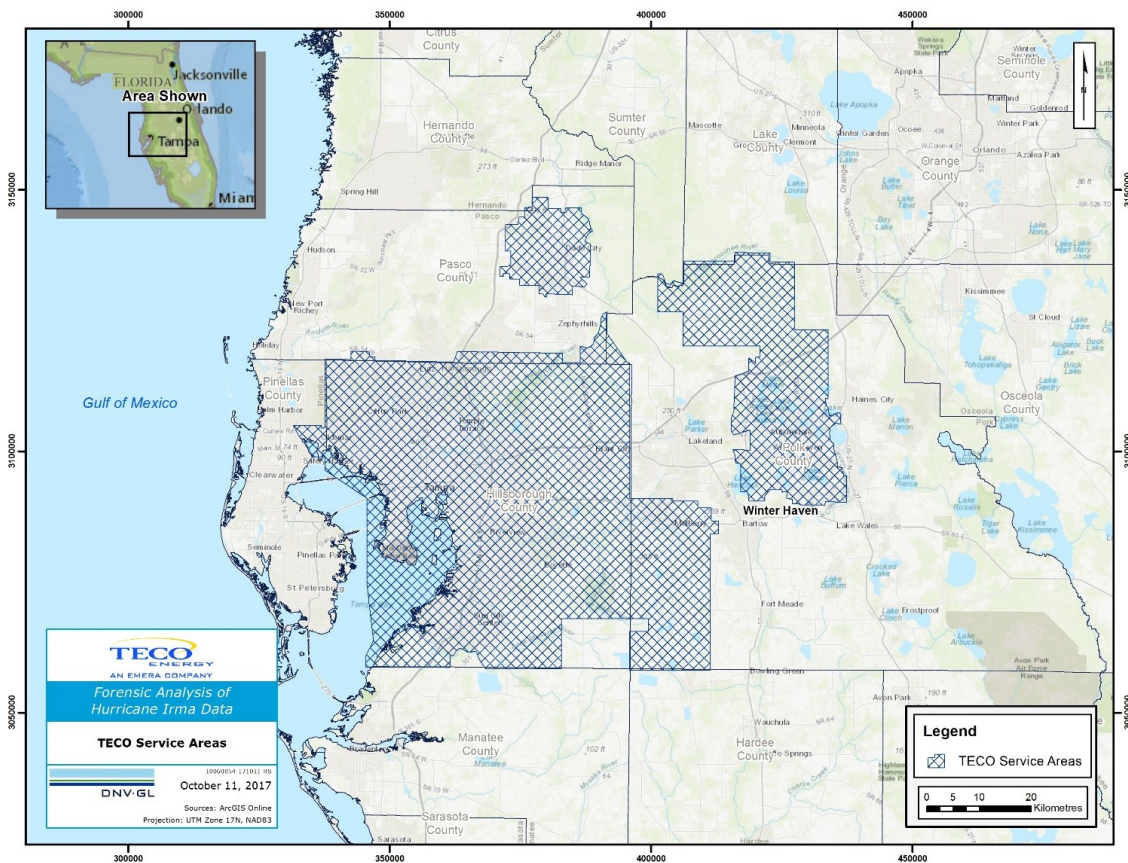


Figure 3-2 TECO Service Area Map

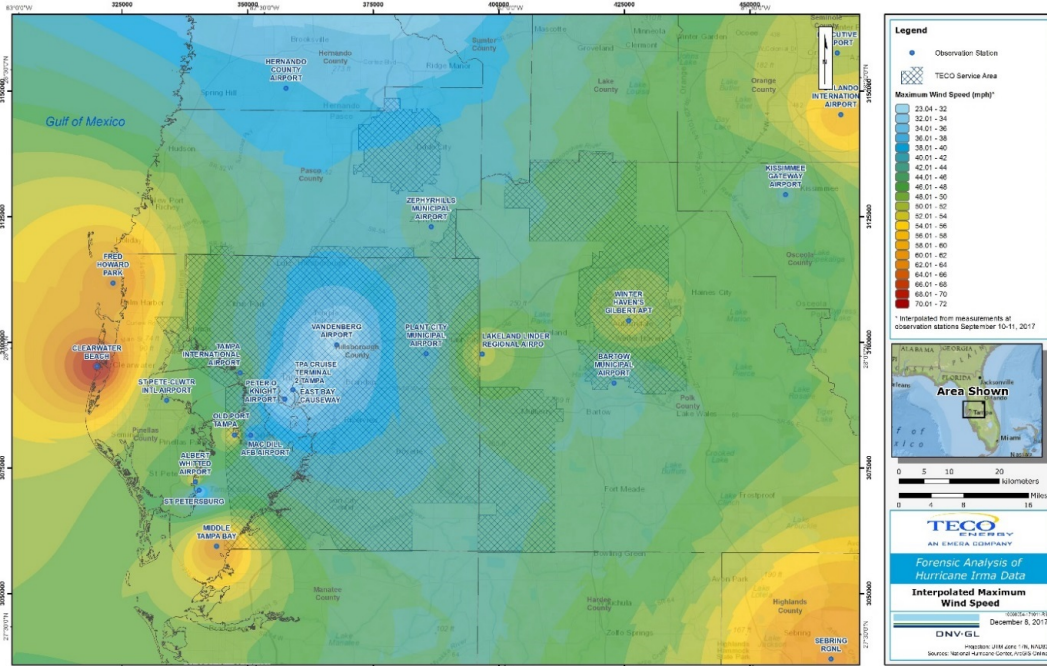


Figure 3-3 Interpolated Wind Speed

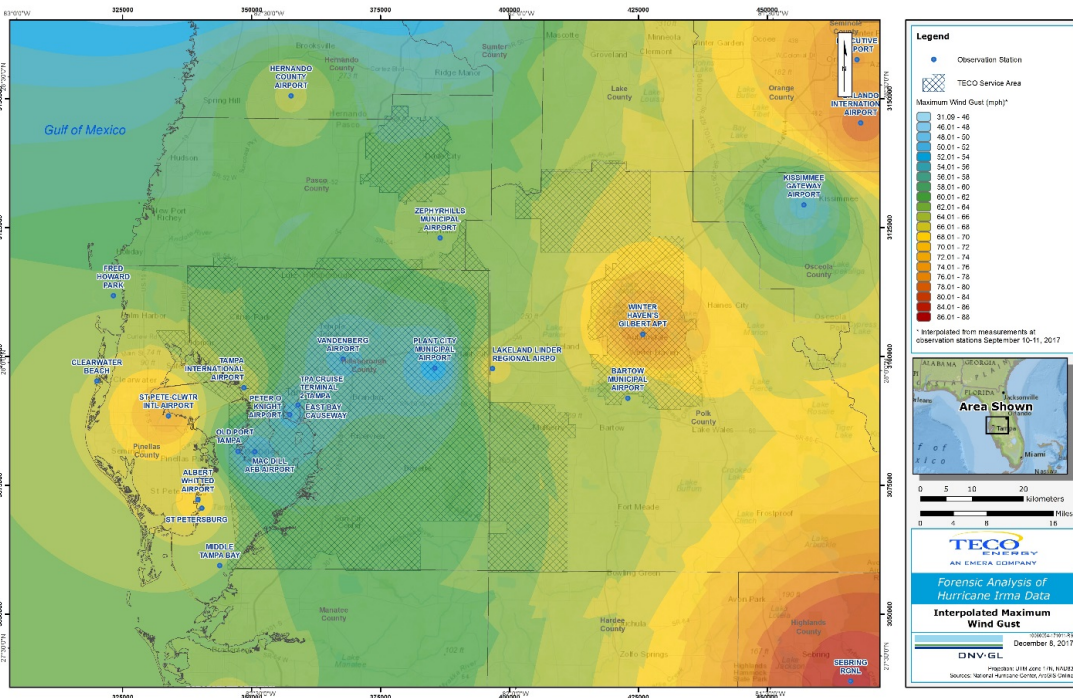


Figure 3-4 Interpolated Wind Gust

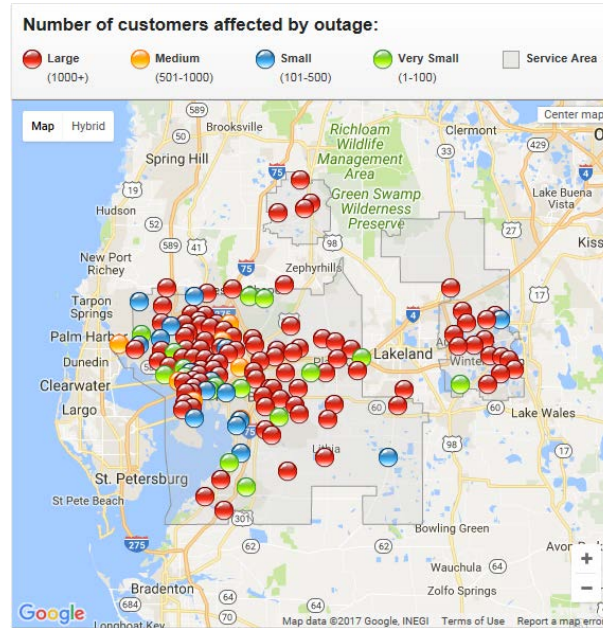


Figure 3-5 Outage Map Example at 0930 Hour 09/11/2017

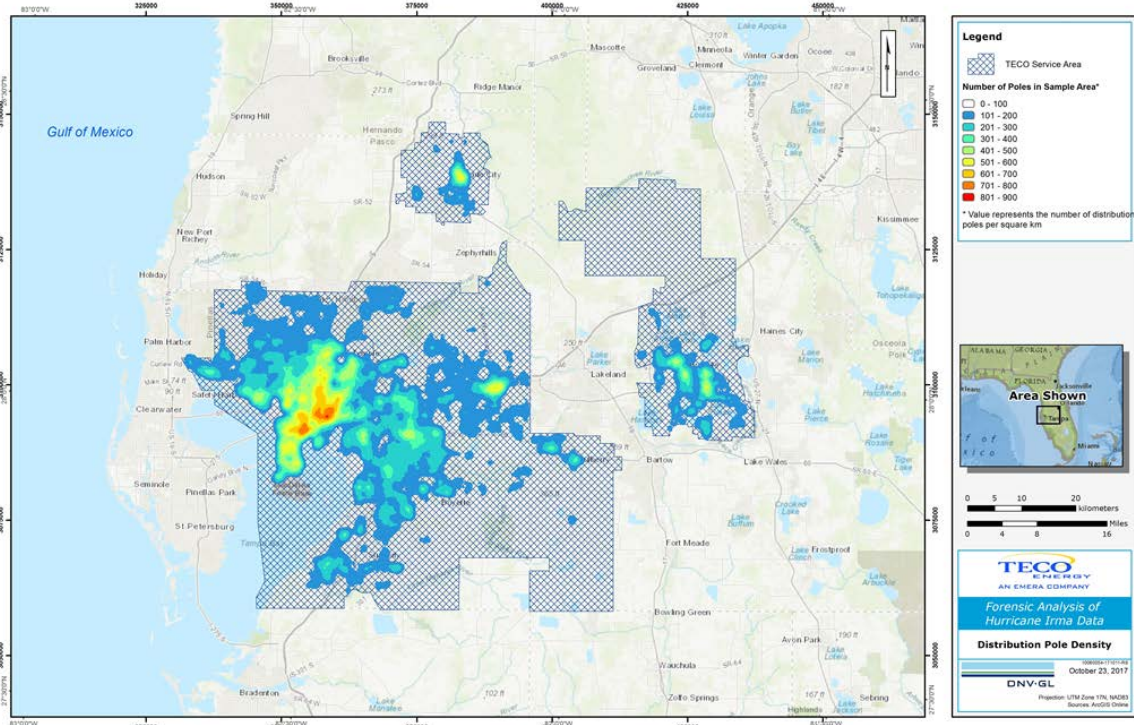


Figure 3-6 Distribution Pole Density

Osmose personnel performed the field survey based on the defined grids to identify and collect impacted and damage information to energy delivery poles, structures, conductors, and equipment. This information was uploaded from their field collection devices to an Osmose FTP site for access and processing by DNV GL.

The categories of reported impact, damage and quantities are listed below.

• Conductor Down	62
• Cross Arm Broken	4
• Broken Pole	9
• Leaning Pole	32
• Other	15

3.3 Forensics Analysis

DNV GL then performed analysis on the collected damage data. The following steps were followed:

- Review field survey data collected
- Analyze and summarize impact and damage report data
- Determine failure rate by map grid
- Determine potential damage contributing factors

The forensics analysis (Section 4 of this report) correlated collected impact and damage data to service areas and most likely contributing factors for pole and infrastructure related damage.

3.4 Correlation of Weather Data to Damage

Available weather data immediately after the storm was then correlated to survey data as follows:

- Obtain available NOAA weather data
- Extrapolate wind speed and correlate to geography
- Perform root cause analysis
- Determine pole failure probability to wind speed
- Extrapolate data to TECO service area

Results of this correlation were to define the post-storm wind path and speed (Figure 3-7) based on the predicted path for Hurricane Irma based on weather data available on public sources at that time.

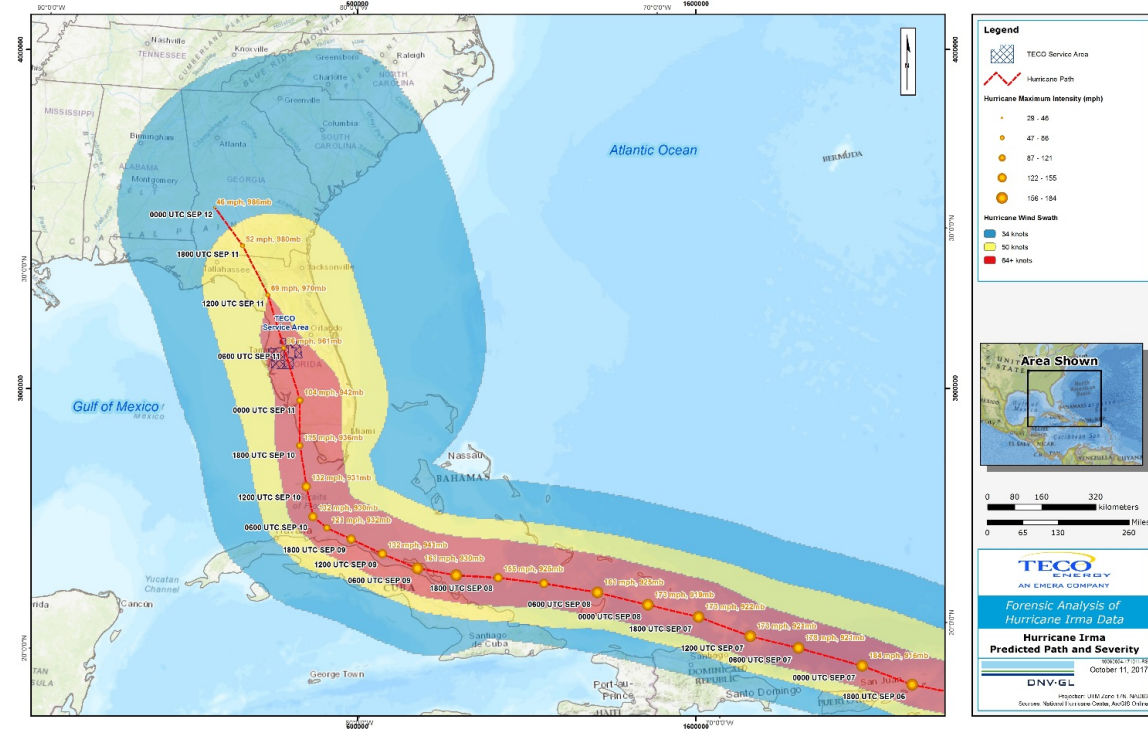


Figure 3-7 Wind Path and Severity

Several months after the storm event elapsed, TECO provided DNV GL with wind gust data from their weather contractor. The provided StormGeo data enabled DNV GL to further develop a map of maximum wind gusts, illustrated in Figure 3-8 and maximum wind speed, illustrated in Figure 3-9. Data from a total of 94 stations were provided by TECO. These covered the entire State of Florida. DNV GL used this data to develop the interpolated maps shown in Figures 3-3, 3-4, 3-8 and 3-9. However, DNV GL only used data from the 11 stations related to TECO service areas for the forensics data analysis and extrapolation analysis. The data that was immediately available after the storm was used to calculate the average maximum wind gust for each service area grid cell (distance of service area from station location). Wind gust data showed slower wind pockets near Tampa and higher wind gusts near Winter Haven.

Please see section 5.3 of this report for an explanation of extrapolation versus interpolation techniques.

Note that maximum wind gust StormGeo data for the 11 stations are the same stations as those used initially by DNV GL for sustained wind speed data. Table 5-3 lists these 11 stations.

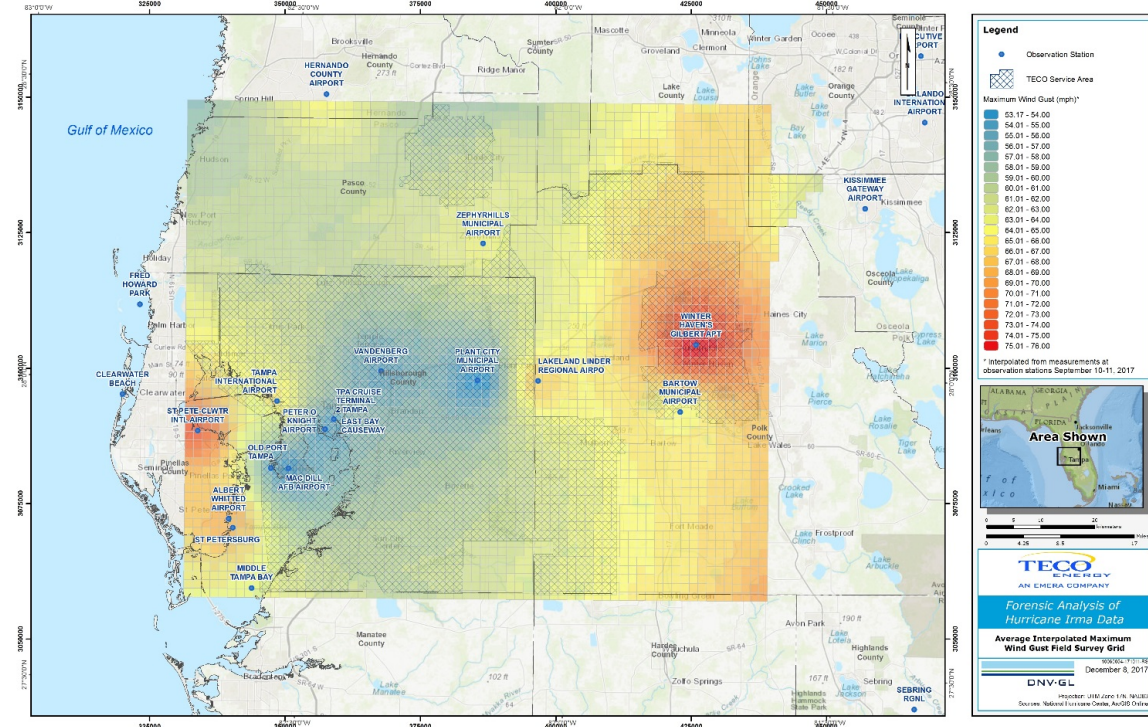


Figure 3-8 Interpolated Maximum Wind Gusts

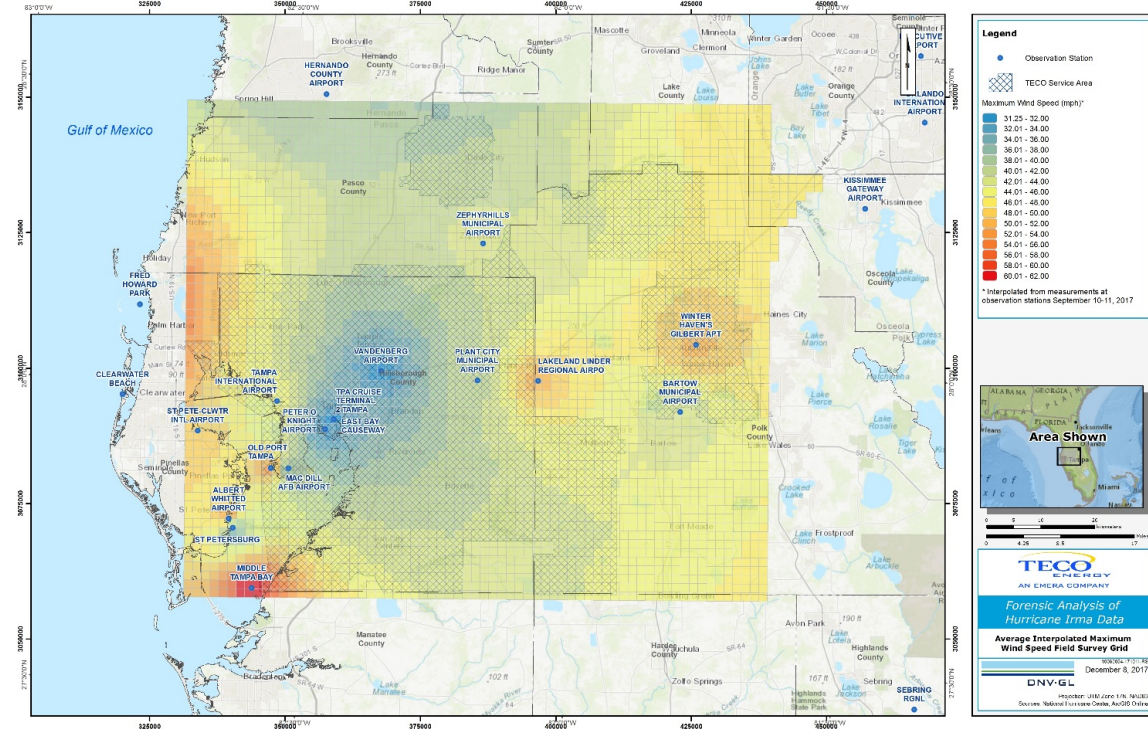


Figure 3-9 Interpolated Maximum Wind Speed

The probability of failure is graphically shown in Figure 3-10. This Damage and Failure Probability map clearly showed the potential damage areas and severity. This map is based on sustained wind data and not maximum wind gust data. Reported field survey failures collected by Osmose were then related to the entire TECO service area. Impacts and failures associated to pole and type were determined, using poles as the reference for damages and include pole, conductor and cross arm damages. Finally, root cause analysis of contributing factors of damage cause was performed.

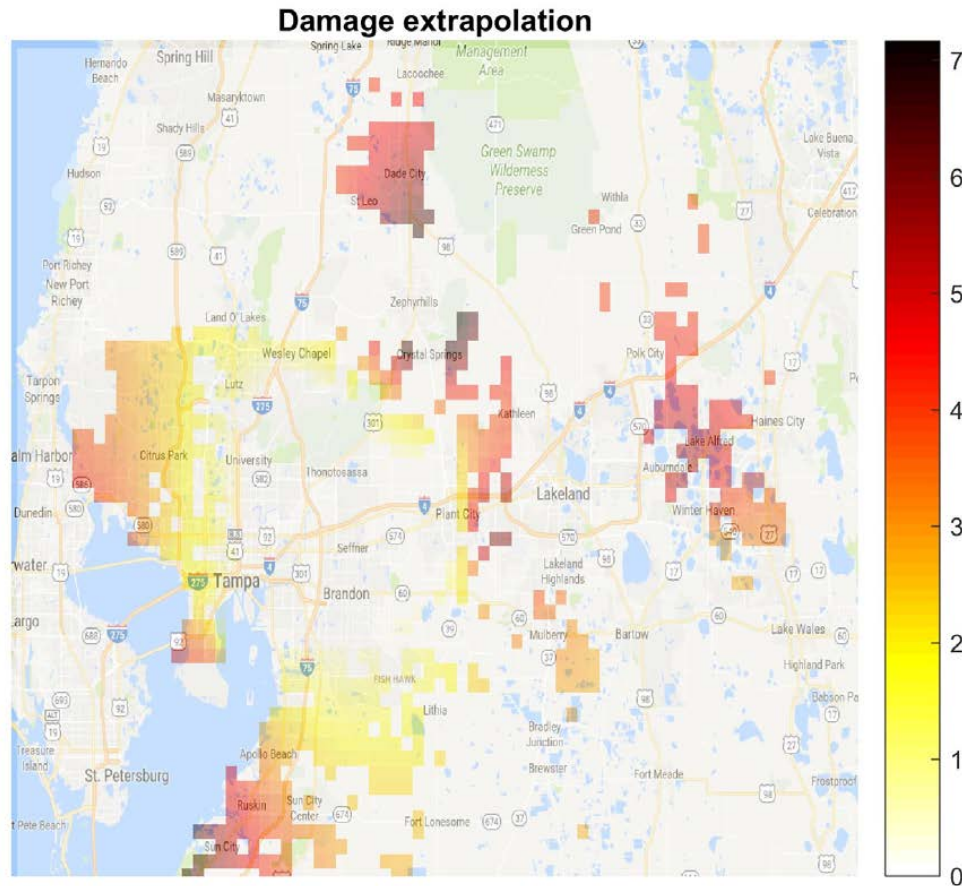


Figure 3-10 Damage and Impacted Probability

Based on the wind path and severity (Figure 3-7), and the extrapolated sustained wind speed data for each grid zone in the TECO service area, a probability for damage was found for each grid zone of the TECO service area. This is illustrated above in Figure 3-10. The scale is in percentage.

4 FORENSICS DATA ANALYSIS

DNV GL performed a thorough data review and analysis of available data to better understand impact and damage to the TECO energy delivery infrastructure caused by Hurricane Irma. Findings with respect to the number of breakages, breakage rates, root causes, and explanations have been generated together with geographical maps and documented in this report.

4.1 Available Data

To assess the impact of the hurricane to TECO's energy delivery system, the ratio of damage information collected from the Osmose field survey versus exposed poles and structures was evaluated for potential root causes. Significant effort was made to evaluate available information pertaining to pole type, class, location, and other attributes. This information was used to analyze and categorize all damage types.

4.2 Distribution Pole Population Data

Pole record data provided by TECO, being the most accurate data source when it comes to amounts, material and class, was processed and used for this analysis and serve as the reference point for resulting storm impact and damages.

Table 4-1 gives a summary of the pole population by material type in the TECO area.

Table 4-1 Total pole population by material type

Type	Number of poles
Wood	302,847
Concrete	20,863
Aluminium	7,360
Fiberglass	8,848
Iron	401
Steel	327
Other	93,320
Total	433,966

As shown in the table, and illustrated in Figure 4-1, about 69% percent of the poles in the TECO are made from wood, while concrete poles make about 5% of the total population.

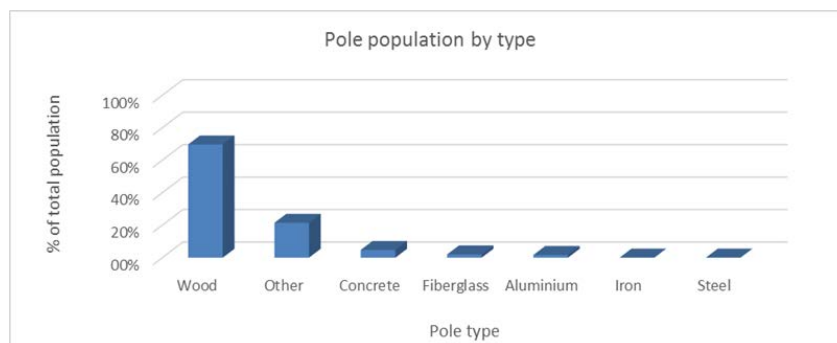


Figure 4-1 Graph of Pole Population by Material Type

Furthermore, the population of wooden poles is divided into different classes, as shown in Table 4-2.

Table 4-2 Classification of total TECO wooden poles

	Class 0	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class H2
Wood poles	1	9761	27710	7146	175947	1540	80631	1
% of wood poles	0.0%	3.2%	9.1%	2.4%	58.1%	0.5%	26.6%	0.0%

These poles are distributed mostly in the Tampa area, but the TECO service area includes areas outside of the immediate Tampa location, such as Winter Haven, as illustrated by Figure 4-2. This figure shows pole density throughout the area of TECO. The scale indicates the number of poles present in a specific area.

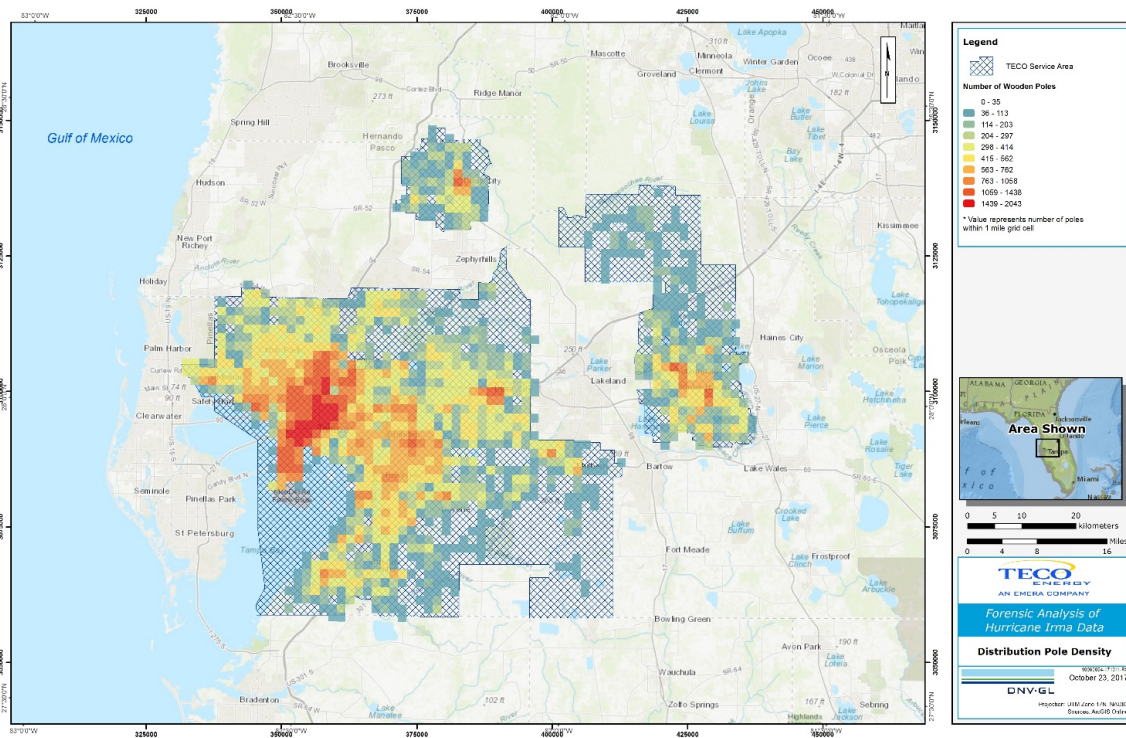


Figure 4-2 Total TECO Distribution Pole Density Map

4.3 Transmission Structure Population Data

Transmission structure density for the TECO service area is shown in Figure 4-3.

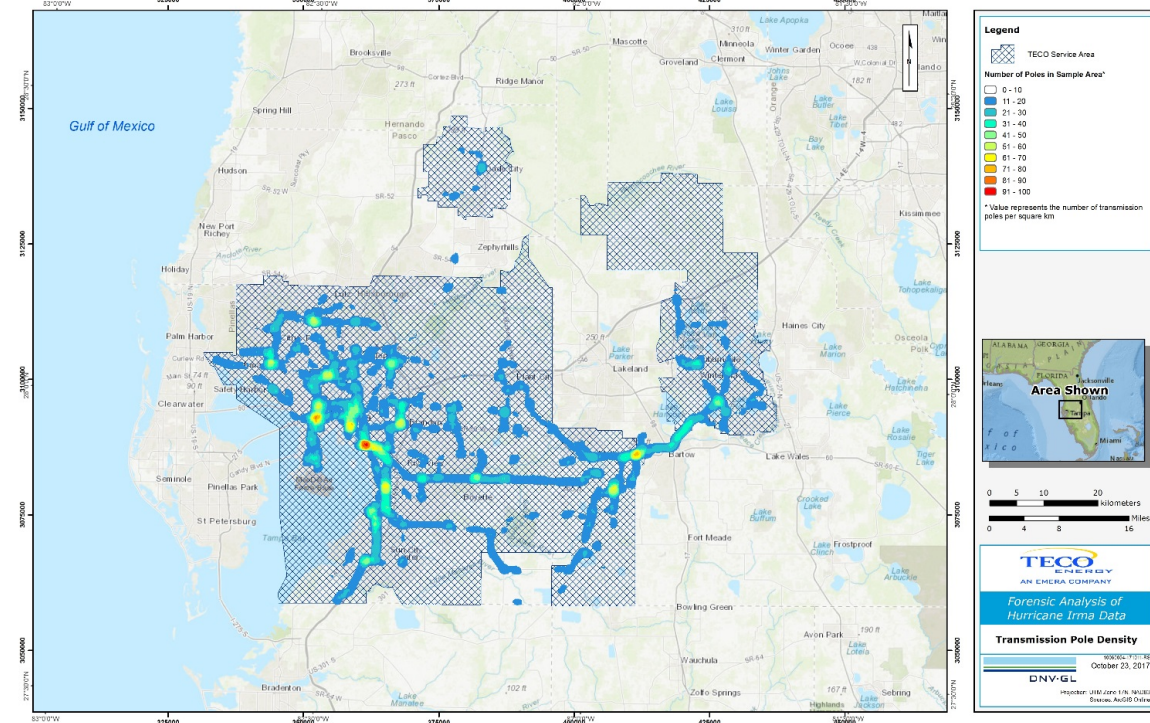


Figure 4-3 Transmission Structure Density

Table 4-33 provides failure rates for transmission structure related impact.

Table 4-3 Failure rates by transmission structures per survey data

Grid codes	Zone type	Total Structure Population	Num. Damage reported	Failure rate
17-24	Urban	77	0	0.00%
17-25	Rural	23	0	0.00%
17-29	Urban	54	0	0.00%
31-26	Urban	24	0	0.00%
36-27	Urban	0	0	0.00%
37-27	Rural	11	0	0.00%
38-27	Urban	0	0	0.00%
56-29	Urban	52	0	0.00%
57-23	Rural	63	1	1.59%
57-28	Rural	3	0	0.00%
59-25	Urban	48	0	0.00%
60-28	Urban	26	2	7.69%

Since the survey data for transmission related damage was only 3 in the sample of collected data, this was not used in the analysis due to the small sample size. All three transmission related damages were reported as leaning structure with no actual breakage of the structure itself.

4.4 Damage Report Data

Post storm, TECO investigated impact and damage to their energy delivery infrastructure using Osmose Utilities Service. In total, 123 reports were collected from a survey that covered about 1% of the TECO geographic service area by map grid. More details about the reported damage from collected data is provided in Table 4-4. The impact and damage categories include poles (leaning or broken), conductor (wire down), cross arm damage, and "other." The other category includes miscellaneous impact or damage to service poles, lighting poles, and so on.

In the table, impact and damages are related only to distribution poles because that was the reference source used (pole ID) and how damages were catalogued. In addition, leaning poles were included in the analysis as impacted. While TECO does not consider leaning poles to be a damage category, these impacted poles were included because some may have resulted from the storm. DNV GL understands that leaning poles reported to be 20° or even 30° from vertical may have existed prior to the storm and may or may not be the result of storm winds. However, there were several leaning poles reported that had greater angles of lean, and it was decided to include all leaning poles in the analysis.

In summary, it is observed that the failure rates for all impacted categories within the sample population ranged from 0.06% to 7.69% for distribution assets. Note that this failure rate is only within the sampled survey areas, and these sampled areas most likely sustained greater damage than other areas. This damage percentage range cannot be extrapolated to the entire TECO service area. This failure rate relates to all categories of damage including leaning poles. Actual pole damage (breakage) was low, even in the surveyed areas.

Table 4-4 Failure rates by distribution pole per survey data

Grid Codes	Zone Type	Total Pole Population	Total Impacted Poles (leaning and damaged)	Total Impacted Rate	Pole Damage (breakage)		Leaning Poles		Conductor Damage (wire down)		Damaged Cross Arm		Other	
					Number of Damaged Poles	Failure Rate	Number of Leaning	Leaning Rate	Number of Damage	Failure Rate	Number of Damage	Failure Rate	Number of Damage	Failure Rate
17-24	Urban	1812	1	0.06%	0	0.00%	0	0.00%	1	0.06%	0	0.00%	0	0.00%
17-25	Rural	1640	1	0.06%	0	0.00%	0	0.00%	1	0.06%	0	0.00%	0	0.00%
17-29	Urban	1154	2	0.17%	0	0.00%	0	0.00%	1	0.09%	1	0.09%	0	0.00%
31-26	Urban	384	3	0.78%	0	0.00%	0	0.00%	3	0.78%	0	0.00%	0	0.00%
36-27	Urban	1238	18	1.45%	3	0.24%	1	0.08%	13	1.05%	0	0.00%	1	0.08%
37-27	Rural	1432	12	0.84%	1	0.07%	2	0.14%	6	0.42%	2	0.14%	1	0.07%
38-27	Urban	533	4	0.75%	0	0.00%	0	0.00%	3	0.56%	0	0.00%	1	0.19%
56-29	Urban	306	4	1.31%	1	0.33%	1	0.33%	2	0.65%	0	0.00%	0	0.00%
57-23	Rural	234	18	7.69%	2	0.85%	12	5.13%	1	0.43%	0	0.00%	3	1.28%
57-28	Rural	302	13	4.30%	0	0.00%	6	1.99%	7	2.32%	0	0.00%	0	0.00%
59-25	Urban	273	15	5.49%	0	0.00%	2	0.73%	3	1.10%	0	0.00%	10	3.66%
60-28	Urban	681	29	4.26%	2	0.29%	5	0.73%	21	3.08%	1	0.15%	0	0.00%

Additionally, Table 4-5 shows the distribution of impacted and failure rates related to distribution wooden poles only, according to pole class in the grid areas surveyed. As shown, poles class 2 and 4 show the highest related failure rate. Note again that these impacted rates include pole damage (broken), pole leaning, damaged conductor (line down), and damaged cross arm, whereas damaged rates do not include leaning poles.

Table 4-5 Failure and impacted rates of wooden poles per class in the grid zones with records

	Class 0	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class H2	No Class
All Wooden Poles	0	243	460	268	4803	32	2427	0	2
Impacted Wooden Poles	0	1	7	3	75	0	16	0	0
% Impacted of Sample	0.00%	0.41%	1.52%	1.12%	1.56%	0.0%	0.66%	0.00%	0.00%
Damaged Wood Poles	0	0	3	3	44	0	11	0	0
% Damaged of Sample	0.00%	0.00%	0.67%	1.12%	0.92%	0.00%	0.45%	0.00%	0.00%

Finally, Table 4-6 shows the damage and impacts to distribution according to their root cause (as given by the field survey reports). Damage and impacts are related to feeder, lateral, other (service) and material. As the table shows, trees and wind were the main cause for infrastructure damage and impact in the TECO service area.

Table 4-6 TECO damaged and impacted contributing factor comparison by circuit and pole type

Type	Material	Wind Only	Tree (+wind)	Debris (+wind)	Decay (+ wind)	Storm Surge (+ wind)	Total
<u>Feeder</u>		12	12	3	2	3	32
		38%	38%	9%	6%	9%	
	Wood	12	8	3	1	3	27
		44%	30%	11%	4%	11%	
	Concrete	0	0	0	0	0	0
		0%	0%	0%	0%	0%	
	Unknown	0	4	0	1	0	5
		0%	80%	0%	20%	0%	
<u>Lateral</u>		7	69	3	1	3	83
		8%	83%	4%	1%	4%	
	Wood	7	58	3	0	3	71
		10%	82%	4%	0%	4%	
	Concrete	0	2	0	0	0	2
		0%	100%	0%	0%	0%	
	Unknown	0	9	0	1	0	10
		0%	90%	0%	10%	0%	
<u>Other</u>		1	4	0	0	0	5
		20%	80%	0%	0%	0%	
	Wood	1	3	0	0	0	4
		25%	75%	0%	0%	0%	
	Concrete	0	0	0	0	0	0
		0%	0%	0%	0%	0%	
	Unknown	0	1	0	0	0	1
		0%	100%	0%	0%	0%	

Table 4-7 TECO damage contributing factor comparison by damage type

Material	Wind Only	Tree (+wind)	Debris (+wind)	Decay (+ wind)	Storm Surge (+ wind)	Total
	20	85	6	3	6	120
Pole Broken	0	8	0	1	0	9
	0.00%	88.89%	0.00%	11.11%	0.00%	
Pole Leaning	14	10	0	0	5	29
	48.28%	34.48%	0.00%	0.00%	17.24%	
Conductor Down	3	52	6	0	1	62
	4.84%	83.87%	9.68%	0.00%	1.61%	
Cross Arm Broken	1	2	0	1	0	4
	25.00%	50.00%	0.00%	25.00%	0.00%	
Other	2	13	0	1	0	16
	12.50%	81.25%	0.00%	6.25%	0.00%	

Table 4-8 Number of damaged and impacted poles per grid zone type in the sample

Type of grid zone	#all poles	#damaged	Failure rate%
rural	3608	44	1.22%
urban	6381	76	1.19%

Damage to distribution pole material type (wood, concrete) in this table is inclusive of pole breakage, pole leaning, conductor damage (wire down) and broken cross arm, not just pole damage. The tables are relevant to distribution poles only.

4.5 Confidence level

Hurricane Irma post storm forensic analysis resulted in 123 survey records of damage versus a total amount of approximately 433,966 poles and structures within TECO's service areas. This amounts to a sample size of 0.02%. This sample size is generally sufficient for statistical analysis resulting in a 99% confidence level and range of 11.77%. This means that conclusions from statistical analysis of this sample yields results in a range plus or minus 11.77% with 99% certainty.

5 DAMAGE EXTRAPOLATION ANALYSIS

5.1 Description of Map Grid Zones

The TECO service area is divided into 1,545 map grid areas. These areas can be further divided into urban and rural, as shown in the following Table 5-1.

Table 5-1 TECO grid zones per population density

Type	Number of grid zones	Percentage of total
Urban	493	32%
Rural	1052	68%
Total	1545	

Additionally, Table 5-2 shows the distribution of poles and structures related to urban or rural.

Table 5-2 TECO distribution poles and transmission structures per grid zone type

Type	Urban	Rural
Transmission structures	11420	13896
Distribution poles	238777	195189

5.2 Weather Data

Weather information, including sustained wind speed, wind direction and pressure, was obtained from the National Oceanic and Atmospheric Administration (NOAA) for 11 meteorological stations across 3 counties in the Tampa geographic area, for the month of September 2017. These stations are listed below in the following table.

Table 5-3 List of the stations where wind speed data were extracted

Station name	
1.	ST PETERSBURG ALBERT WHITTED AIRPORT FL US
2.	ST PETERSBURG CLEARWATER INTERNATIONAL AIRPORT FL US
3.	MACDILL AFB FL US
4.	TAMPA INTERNATIONAL AIRPORT FL US
5.	TAMPA PETER O KNIGHT AIRPORT FL US
6.	TAMPA VANDENBERG AIRPORT FL US
7.	PLANT CITY MUNICIPAL AIRPORT FL US
8.	ZEPHYRHILLS MUNICIPAL AIRPORT FL US
9.	LAKELAND LINDER REGIONAL AIRPORT FL US
10.	WINTER HAVEN GILBERT AIRPORT FL US
11.	BARTOW MUNICIPAL AIRPORT FL US

5.3 Interpolation vs. Extrapolation

A key to this forensics data analysis is to note the difference between interpretation and extrapolation. Interpolation is used when estimating between multiple known values, in the case of this analysis, the estimation of wind speeds and wind gusts. Extrapolation is used to make an estimate based on a sequence of facts, in this case the estimation of pole damage based on observed wind speeds.

What DNV GL did to estimate wind speeds was to interpolate. To produce the interpolated maps for this report (Figures 3-4, 3-8 and 3-9), the maximum wind speed and maximum wind gust at each of the 94 observation stations over September 10-11, 2017 was used. This data was provided by TECO. The interpolation for each variable was conducted using inverse distance weighting (IDW) to predict the values between multiple sets of points. In this technique, the measured values closest to the prediction location have more influence on the predicted value than those farther away. IDW assumes that each measured point has a local influence that diminished with distance. It gives greater weights to points closest to the prediction location, and the weights diminish as a function of distance. This technique does have limitations as it only considers distance to the measured location and does not consider local topography which can greatly influence wind speeds.

Extrapolation makes an estimate by extending out a known sequence based on some facts, while interpolation is estimate between multiple known values. For the forensics data analysis performed by DNV GL that follows, a data extrapolation technique was applied using maximum sustained wind data collected from the 11 stations only since maximum wind gust data was not available at the time these calculations were made. This data was used to estimate the wind speed at each grid zone of the TECO service area and considered the distance of each grid zone from each of the 11 monitoring stations as well as the wind contribution from all the 11 station locations.

DNV GL used the best publicly available source for wind speed and direction immediately after the storm. For wind extrapolation, DNV GL's approach used squared distance weighted:

$$u = \frac{\left(\frac{u1}{r1^2} + \frac{u2}{r2^2} + \frac{u3}{r3^2} + \frac{u4}{r4^2} \right)}{\left(\frac{1}{r1^2} + \frac{1}{r2^2} + \frac{1}{r3^2} + \frac{1}{r4^2} \right)}$$

5.4 Analysis Assumptions

In order to make sense of available data, extrapolation was performed for the failure analysis. To extrapolate the pole failure rates due to Irma, DNV GL used the following assumptions:

1. Each TECO grid area is of one type, i.e., either Rural or Urban; however, there was no correlation of damage due to failures being in either Rural or Urban geographic area classifications;
2. Wind speed data: the maximum wind speed values recorded during the day of Hurricane Irma at the 11 climate stations were considered in the analysis;

3. The Osmose field survey concentrated on high probability of damage areas, such as the Winter Haven service area and areas East of the Tampa metro area;
4. For the extrapolation of damage reported, the wind speed levels were matched with the average values of the corresponding failure noticed in the grid zones based on field survey data. No urban/rural or pole population data were considered;
5. For the root-cause analysis, the 2 contributing factors for each record (reported impact or damage related to pole) were merged into one per the following table, without considering the order (factor 1, factor 2). Again, the damage root cause includes pole damage (breakage), impacted pole (leaning), damaged conductor (wire down), and damaged cross arm.

Table 5-4 Damage root cause

Root cause reported	Contributing factor 1	Contributing factor 2
Only wind	Wind	Wind
	Wind	Other
Tree	Tree	Tree
	Tree	Wind
Debris	Debris	Wind
Decay	Decay	Wind
	Decay	Other
Storm surge	Storm surge	Wind

5.5 Results of Extrapolation

The extrapolation of damaged distribution infrastructure for the entire TECO service area was performed by taking into consideration the wind speeds of each TECO map grid zone, which were also extrapolated as described earlier. The map grid zone pole population or density could be also used but with the data available, a reasonable match could not be made. For the extrapolation of the reported impact and damages, the following wind speed-failure rate curve, Figure 5-1, was considered.

Note again that the extrapolated data is statistically biased because the collected sample data concentrated on potentially high damage area. In reality, other (non-surveyed) service areas did not sustain as extensive impact or damage.

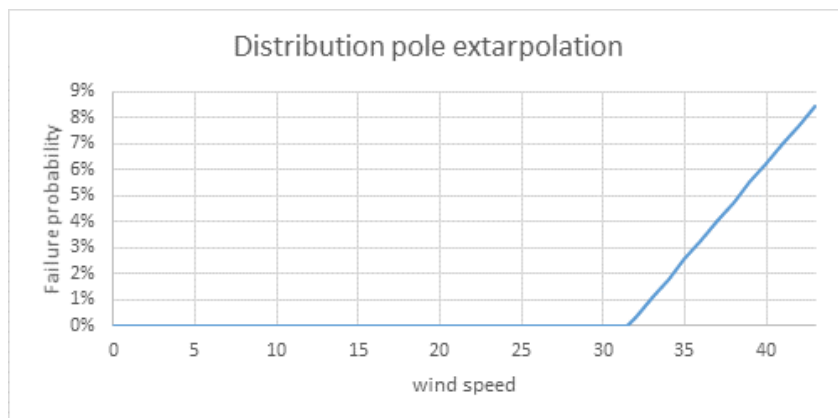


Figure 5-1 Sustained Wind Speed vs. Failure Probability Curve

Based on this speed-failure rate curve, and the extrapolated wind speed data for each map grid zone in the TECO service area, a probability for impact and damage (combined) is found for each grid zone in the service area. This is illustrated by Figure 5-2. The scale is in the number of damages used as the base reference.

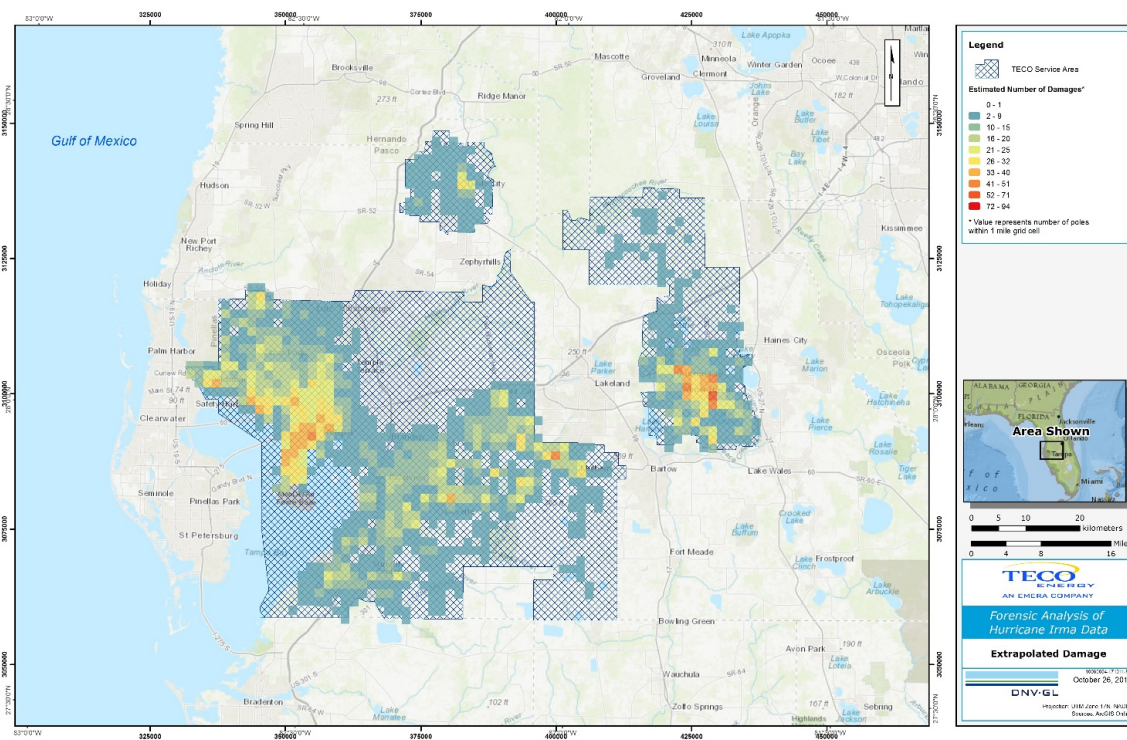


Figure 5-2 Extrapolated TECO Damages to the Entire Service Area

The figure shows that the most severe damage probability occurred in the areas surveyed by Osmose. Again, care must be taken in assuming that areas outside of the surveyed service areas sustained similar damage. In reality, less damage was sustained in these non-surveyed areas.

5.6 Urban versus Rural Analysis

DNV GL categorized map grids based on urban or rural to determine whether greater or less dense energy delivery infrastructure had an impact on potential storm impact and damage. Figure 5-3 is a graphic representation of urban versus rural geographic representation. The grids correspond to TECO map grid and classifications were determined based off the 2011 National Landcover Database.

No statistical correlation was found between impact or damage reported to urban or rural classifications.

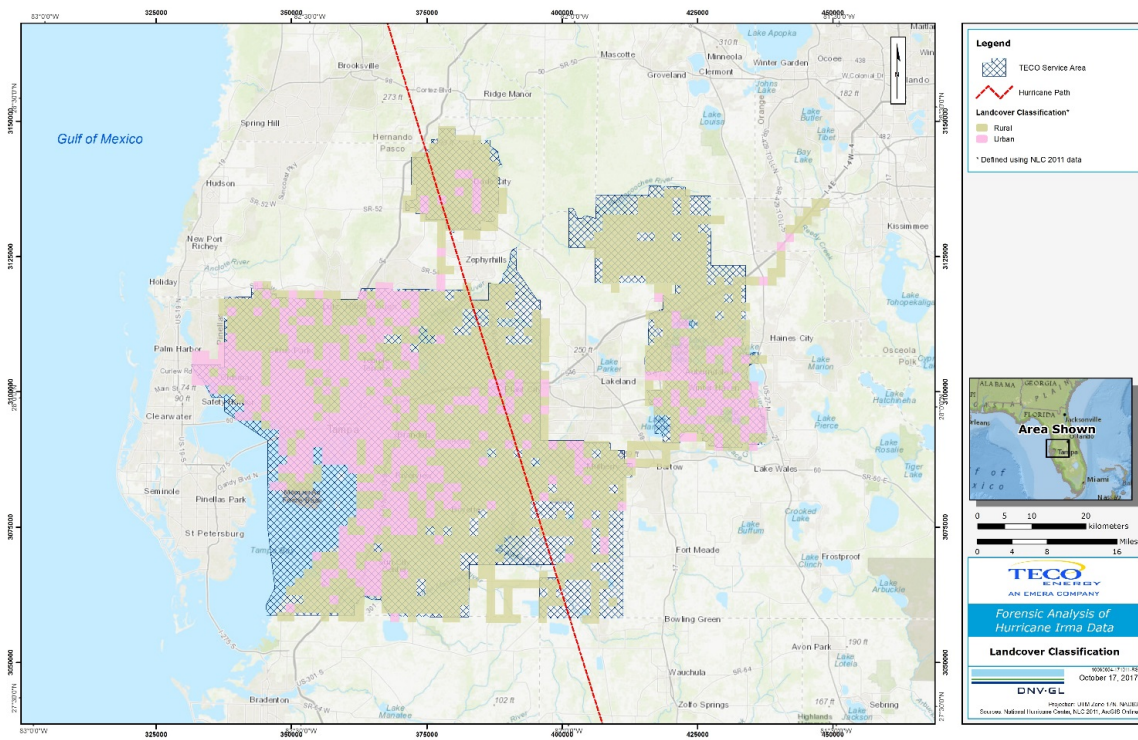



Figure 5-3 Land Cover Classification

5.7 Forensics Data Analysis Conclusion

During a major storm event, such as Hurricane Irma, wind is the primary factor in distribution pole and transmission structure caused impacts and failure. Severe wind speed and wind gusts stresses poles and cross arms. Debris hitting poles, conductors and cross arms result in infrastructure damage. Damage resulting from windborne debris is generally outside of TECO's control. Pole damage by debris is a result of trees and branches, many times located outside TECO's right of way, hitting distribution and transmission lines.



Damage to conductors are due primarily to pole damage (broken) and conductors hit directly by windborne debris resulting in cross arm failure and wires down, and is therefore also outside of TECO's control. Insulator failures are mainly a result of debris or trees hitting conductors, leading to breakage of the post insulator.

Of the field damage survey data collected, only three transmission related structures were found impacted (leaning, not damaged).

Based on data analyzed, the TECO service area experienced 2.7% impact to their distribution grid assets. This is based on the field survey conducted within anticipated high damage areas which was then extrapolated to the entire service area. Since the survey was not conducted in a statistically random pattern across the TECO service areas, but concentrated on most high probable damaged areas, this figure is high and actual infrastructure impact and damage results were much less across the entire TECO service area. Further, there is no correlation to geographic classification of urban or rural on impact or damage results.

Overall, in DNV GL's experience with post storm forensics analysis, this is a low damage count, and the TECO distribution and transmission energy delivery infrastructure fared well during this major storm event.



APPENDIX A TECO POLE IMPACT RATE PER GRID ZONE

Please refer to separate Excel workbook "Derived Extrapolation Data per Map Zones."

Note that the impact rates listed in this Spreadsheet apply only to the grid zones that were surveyed.

APPENDIX B TECO IMPACT PER POLE TYPE IN THE RECORDS

Table B- 1 TECO distribution impacted and pole failures, related to pole type in the grid zones where damages were collected by Osmose

Grid codes	Total				Wood		Concrete		Unknown*	
	Zone density	# poles	# of reported impacted	Impacted rate %	# pole	# impacted	# pole	# impacted	# poles	# impacted
17-24	Urban	1812	1	0.06%	1351	1	14	0	387	0
17-25	Rural	1640	1	0.06%	1496	1	37	0	107	0
17-29	Urban	1154	2	0.17%	961	2	20	0	170	0
31-26	Urban	384	3	0.78%	377	2	0	0	7	1
36-27	Urban	1238	18	1.45%	986	17	158	0	70	1
37-27	Rural	1432	12	0.84%	1196	11	108	0	123	1
38-27	Urban	533	4	0.75%	372	4	39	0	121	0
56-29	Urban	306	4	1.31%	271	3	12	0	21	1
57-23	Rural	234	18	7.69%	218	16	0	0	16	2
57-28	Rural	302	13	4.30%	268	8	9	0	25	5
59-25	Urban	273	15	5.49%	237	15	1	0	35	0
60-28	Urban	681	29	4.26%	502	22	124	2	45	5
		<u>9989</u>	<u>120</u>	<u>1.20%</u>	<u>8235</u>	<u>102</u>	<u>522</u>	<u>2</u>	<u>1127</u>	<u>16</u>

Notes:

Impact counts in this table B-1 include pole damage (breakage), leaning (impacted), conductor damage (wire down), and damaged cross arm. Poles are used as a reference to report these damage types. These failure rates apply only within the grid zones that were surveyed.

*Unknown column are poles of unknown material. In the TECO Distribution Poles.xlsx Spreadsheet, these are the poles with no material type listed.

APPENDIX C TECO DAMAGE PER POLE TYPE IN THE RECORDS

Table C- 1 TECO distribution pole damage only failures, related to pole type in the grid zones where data were collected by Osmose

Grid codes	Total				Wood		Concrete		Unknown*	
	Zone density	# poles	# of Reported Damaged	Failure rate %	# pole	# Damaged	# pole	# Damaged	# poles	# Damaged
17-24	Urban	1812	1	0.06%	1351	1	14	0	387	0
17-25	Rural	1640	1	0.06%	1496	1	37	0	107	0
17-29	Urban	1154	2	0.17%	961	2	20	0	170	0
31-26	Urban	384	3	0.78%	377	2	0	0	7	1
36-27	Urban	1238	17	1.37%	986	16	158	0	70	1
37-27	Rural	1432	10	0.70%	1196	9	108	0	123	1
38-27	Urban	533	4	0.75%	372	4	39	0	121	0
56-29	Urban	306	3	0.98%	271	3	12	0	21	0
57-23	Rural	234	6	2.56%	218	4	0	0	16	2
57-28	Rural	302	7	2.32%	268	2	9	0	25	5
59-25	Urban	273	13	4.76%	237	13	1	0	35	0
60-28	Urban	681	24	3.52%	502	19	124	0	45	5
		<u>9989</u>	<u>91</u>	<u>0.91%</u>	<u>8235</u>	<u>76</u>	<u>522</u>	<u>0</u>	<u>1127</u>	<u>15</u>

Notes:

Damaged counts in this table C-1 include pole damage (breakage), conductor damage (wire down), and damaged cross arm but no leaning poles. Poles are used as a reference to report these damage types. These failure rates apply only within the grid zones that were surveyed.

*Unknown column are poles of unknown material. In the TECO Distribution Poles.xlsx Spreadsheet, these are the poles with no material type listed.



About DNV GL

Driven by our purpose of safeguarding life, property and the environment, DNV GL enables organizations to advance the safety and sustainability of their business. We provide classification and technical assurance along with software and independent expert advisory services to the maritime, oil and gas, and energy industries. We also provide certification services to customers across a wide range of industries. Operating in more than 100 countries, our professionals are dedicated to helping our customers make the world safer, smarter and greener.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 4
BATES STAMPED PAGE: 54
FILED: APRIL 9, 2018**

- 4.** Studies. Please provide any assessment and/or study performed by the Company and/or for the Company that identifies the damage that occurred to infrastructure as a result of the named storms in the Company's Amended Petition where storm hardening work had not yet been performed.

- A.** See Tampa Electric's Response to POD No. 3 this set which includes the company's recently performed forensic analysis report. The report does not include an analysis nor estimates of damage that occurred to infrastructure as a result of the named storms in Tampa Electric's Amended Petition where storm hardening work had not yet been performed.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 5
BATES STAMPED PAGES: 55
FILED: APRIL 9, 2018**

- 5.** Third Party Billings. For each storm identified in the Company's Amended Petition, please provide any third-party billings for pole replacement, provide the supporting invoices for those amounts billed and any contracts associated with third party billings to the Company that detail pole replacement.
- A.** For each storm identified in the company's amended petition, there are no third-party billings for pole replacement, invoices for any amounts billed, and there are no contracts associated with third-party billings to the Company that detail pole replacement. Tampa Electric does not charge third-party attachers when replacing poles during storms.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 6
BATES STAMPED PAGES: 56A - 56E
FILED: APRIL 9, 2018
SUPPLEMENTAL: JUNE 19, 2018**

- 6.** Contractors. For each storm identified in the Company's Amended Petition, please provide, by contractor, the supporting invoices (including all supporting detail provided by the vendor) for invoices over \$25,000.

- A.** Tampa Electric received four additional invoices from contractors supporting storm restoration efforts during Hurricane Irma after the filing date (April 9, 2018) of the company's response to OPC's First Request for Production of Documents. Tampa Electric will provide the requested Bates stamped documents for immediate review by OPC, recognizing the proprietary nature of the confidential information provided. These documents are entitled to protection from public disclosure pursuant to Section 366.093, Florida Statutes, will be provided subject to a Motion for a Temporary Protective Order.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 7
BATES STAMPED PAGES: 260 - 1881
FILED: APRIL 9, 2018**

- 7.** Line Clearing. For each storm identified in the Company's Amended Petition, please provide by line clearing contractor the supporting invoices (including all supporting detail provided by the vendor) for invoices over \$25,000.

- A.** Tampa Electric will provide the requested Bates stamped documents for review by OPC at a date, time, and location agreeable to OPC and Tampa Electric, recognizing the proprietary confidential business information provided. These documents are entitled to protection from public disclosure pursuant to Section 366.093, Florida Statutes, will be provided subject to a Motion for a Temporary Protective Order.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 8
BATES STAMPED PAGES: 1882 - 2019
FILED: APRIL 9, 2018**

- 8.** Employee Expenses. For each storm identified in the Company's Amended Petition, please provide any invoices for charges over \$5,000.

- A.** Attached are the expense documents identified in Tampa Electric's Amended Petition. These expense documents include invoices for charges over \$5,000. Note: any personal identification such as name of employee, address of employee and credit card number information has been redacted.

Collin:

6030030	EE Meals 100% Deduct	S	2320002	AP GR/IR Clearing	2016	6	WE	B1453785	Disaster Recovery Meals inv#E04086	AP GR/IR Clearing	26,664.15
6030030	EE Meals 100% Deduct	S	2320002	AP GR/IR Clearing	2016	6	WE	B1453785	Disaster Recovery Meals inv#E0485	AP GR/IR Clearing	10,982.46
6030040	EE Meals 50% Deduct	S	2320002	AP GR/IR Clearing	2016	6	WE	B1453785	Disaster Recovery Meals inv#June 5, 6	AP GR/IR Clearing	6,583.18
6030080	EE Travel Lodging	S	2320002	AP GR/IR Clearing	2016	6	WE	B1453785	Disaster recovery meals inv#8005	AP GR/IR Clearing	31,690.83



Charge to
B 1453785
TS Colin
10037896
51-66963
waiting a PO

INVOICE
E04086

Client/Organization TECO Emergency Management	Event Date 6/7/2016 (Tue)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 6/9/2016
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel. (813) 228-4404	Site Cell	Guests 300 (Act)

Party Name Teco Emergency Mgmt.	Theme Storm Colin	Sales Rep Jeff/Kim	Category Catered
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In the event of cancellation from one (1) to two (2) weeks prior to set function date, TECO Emergency Management agrees to pay Lupton's Catering 100% of the total cost of the event (based on the pre-function estimate/invoice) and to forfeit any deposits paid up to that time. Any requested changes to existing invoice with validated/confirmed signature on file are subject to processing fees. All requested changes to existing invoice must be requested directly via phone at 813-985-6963 x 202. Thank you for your understanding.

Venue							
Date	Type	Description	Setup Style	Guests	Start	End	Serving
6/7/2016-Tue	OP Catered	Breakfast Buffet	Buffet	300 (Act)	6:00 am	8:00 am	5:30 am
Site Name		Site Address			Site Telephone		
TECO Emergency Management		2200 East Sligh Avenue, Tampa, FL 33610			(813) 224-4404		
Food/Service Items							
Food/Service Items					Qty	Price	Total
Week 1 Breakfast Menu Catered (Per Person)					300	17.50	5,250.00
Full Breakfast Menu Includes Fruit & Beverages							
Staff/Labor Service Fee (Per Event)					6	220.00	1,320.00
Professional Staff Dressed In Lupton Shlrts and Slacks with On-Site Buffet Service for Catered Event. (Tropical Storm Warnings)							

<u>Venue</u>							
Date	Type	Description	Setup Style	Guests	Start	End	Serving
6/7/2016-Tue	OP Catered	Bagged Lunch	Buffet	300 (Act)	10:30 am	12:00 pm	10:30 am
Site Name	Site Address			Site Telephone			
TECO Emergency Management		2200 East Sligh Avenue, Tampa, FL 33610			(813) 224-4404		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Week #1 Lunch Menu Catered (Per Person)					204	18.00	3,672.00
Ham & Cheese Hoagie Bagged Menu Includes Dessert & Beverages							
Staff/Labor Service Fee (Per Event)					5	220.00	1,100.00
Professional Staff Dressed In Lupton Shirts and Slacks with On-Site Buffet Service for Catered Event. (Tropical Storm Warnings)							
Rush Order After Cancellation Fee					1	500.00	500.00

6/9/2016 - 6:13:10 PM

Page 1 of 2

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 985-3779
www.luptonscatering.com

E04086 - TECO Emergency Management

<u>Venue</u>							
Date	Type	Description	Setup Style	Guests	Start	End	Serving
6/7/2016-Tue	Op Catered	Dinner Buffet	Buffet	300 (Act)	6:00 pm	9:00 pm	6:00 pm
Site Name		Site Address		Site Telephone			
TECO Emergency Management		2200 East Sligh Avenue, Tampa, FL 33610		(813) 224-4404			
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Week #2 Roast Pork Menu Catered (Per Person)					350	26.25	9,187.50
Roast Pork Menu Includes Dessert & Beverages							
Staff/Labor Service Fee (Per Event)					8	220.00	1,760.00
Professional Staff Dressed In Lupton Shirts and Slacks with On-Site Buffet Service for Catered Event. (Tropical Storm Warnings)							
Rush After Cancellation Fee					1	500.00	500.00

Subtotal	23,289.50	Gratuity	0.00	Pay Method Check
Per Guest	77.63	Paid	0.00	
Tax	1,630.27	Balance	24,919.77	
Total Value	24,919.77	Due Date	6/7/2016	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. Thank you for choosing Lupton's Catering; we look forward to working with you.

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

All correspondences, please direct to Jeff/Kim.

6/9/2016 - 6:13:10 PM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33627-6768

Telephone: (813) 985-6963
Fax: (813) 985-3779
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Page 2 of 2



Charge to
B 1453785
TS Colin

1000 333461
waiting for pu

INVOICE
E04085

Client/Organization TECO Emergency Management	Event Date 6/6/2016 (Mon)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 6/9/2016
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Guests 290 (Act)

Party Name Teco Emergency Mgmt.	Theme Storm Colin	Sales Rep Jeff/Kim	Category Catered
------------------------------------	----------------------	-----------------------	---------------------

In the event of cancellation from one (1) to two (2) weeks prior to set function date, TECO Emergency Management agrees to pay Lupton's Catering 100% of the total cost of the event (based on the pre-function estimate/invoice) and to forfeit any deposits paid up to that time. Any requested changes to existing invoice with validated/confirmed signature on file are subject to processing fees. All requested changes to existing invoice must be requested directly via phone at 813-985-6963 x 202. Thank you for your understanding.

Venue	Date	Type	Description	Setup Style	Guests	Start	End	Serving
	6/6/2016-Mon	OP Catered	Dinner Buffet	Buffet Style	290 (Act)	7:00 pm	10:00 pm	7:00 pm
Site Name	Site Address			Site Telephone				
TECO Emergency Management	2200 East Sligh Avenue, Tampa, FL 33610			(813) 224-4404				
Food/Service Items								
Food/Service Items	Qty					Price		Total
Week #1 Dinner Menu Catered (Per Person)						290	26.25	7,612.50
Deluxe Spaghetti w/Meatballs & Lasagna Menu Includes Dessert & Beverages								
Staff/Labor Service Fee (Per Event)						9	220.00	1,980.00
Professional Staff Dressed In Lupton Shirts and Slacks with On-Site Buffet Service for Catered Event. (Tropical Storm Warnings)								

Subtotal	9,592.50	Gratuity	0.00	
Per Guest	33.08	Paid	0.00	
Tax	671.48	Balance	10,263.98	Pay Method Check
Total Value	10,263.98	Due Date	6/6/2016	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. Thank you for choosing Lupton's Catering; we look forward to working with you.

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

All correspondences, please direct to Jeff/Kim.

6/9/2016 - 5:59:08 PM

Page 1 of 1

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

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Temple Terrace, Florida
33687-6768

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Fax: (813) 988-3779
www.luptonscatering.com

[Handwritten signature]

Client Name TECO
Title _____
Company _____
Address Plant City Ops Center
City/State/Zip Plant City, FL
Event Date June 5 & 6 2016
Breakfast June 5 95 End Time _____
Dinner June 6 95 Minimum Guarantee _____
Final Count 190 By Date _____

SES-1000376388

A \$200.00 non-refundable deposit is required in order to reserve the date and time requested. We request and payment balance three days before your event. Menu price (per person) is based on your minimum count goes up after you have given us the final count, we will be happy to accommodate you as long as

Contact Name Audrey Cain Cell Phone _____
Email aicain@teco.com

Linen/Table Skirting _____ Tables/Chairs _____
China/Glassware _____ Permits Required _____
Tent _____ Lighting/Power 110v15amp

Location rules/Restrictions: _____

		Total	\$4,750.00
		Activation Fee	\$1,000.00
Activation Fee	\$1,000.00	Tax .07%	\$402.50
Breakfast	\$19.00 Per Person	TOTAL W/TAX	\$6,152.50
Dinner	\$31.00 Per Person	GRATUITY	\$

\$

GRATUITY NOT INCLUDED

For any questions, concerns or comments
Please call Rod 863-581-7107

Change to
B1453785
TS Colin

MENU: Per Teco Meal Plan a catering suite

3604 CENTURY BLVD * SUITE E * LAKE LAND, FL * 33811



5ES1000376401

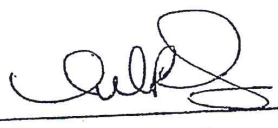
Invoice Number: 8005
Invoice Date: Jun 6, 2016
Page:

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
702 N. Franklin Street
Attn: Receiving Department
Tampa, FL 33602

31-65144

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 450028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		6/6/16

Quantity	Item	Description	Unit Price	Amount
1.00		Storm Activation Fee-Tropical Storm Colin	1,000.00	1,000.00
220.00		6/6/16-Dinner	31.00	6,820.00
220.00		6/7/16-Breakfast	19.00	4,180.00
320.00		6/7/16-Lunch	18.00	5,760.00
320.00		6/7/16-Dinner	31.00	9,920.00
<p>JOB ORDER # B 1453785 TROPICAL STORM COLIN MEALS.</p> <p> Approved: Luke Diruzza date: 6/15/2016</p>				
Subtotal				27,680.00
Sales Tax				1,937.60
Total Invoice Amount				29,617.60
Payment/Credit Applied				
TOTAL				29,617.60

Charge to
B 1453785
TS Colin

P.O. Box 15481 Tampa, FL. 33684
(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com

Erika:

6030030	EE Meals 100% Deduct	S	2320002	AP GR/IR Clearing	2015	9	WE	81397599	Disaster Recovery Meals inv#E03583	AP GR/IR Clearing	43,855.39
6030030	EE Meals 100% Deduct	S	2320002	AP GR/IR Clearing	2015	9	WE	81397599	Disaster recovery meals inv#m116	AP GR/IR Clearing	10,358.49
6030030	EE Meals 100% Deduct	S	2320002	AP GR/IR Clearing	2015	9	WE	81397599	Disaster recovery meals inv#083115	AP GR/IR Clearing	5,029.00



45-28090

B1397599

SES-100030370

51-93501

INVOICE
E03583

Client/Organization TECO Emergency Management	Event Date 8/28/2015 (Fri)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Sales Rep Kim Putman
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Revised 9/8/2015
Party Name TECO Emergency	Theme Emergency Feeding	Category Catcred	Guests 360 (Pln)	

Prices are based on your guaranteed number of guests. Should the number drop below the guaranteed number, please contact us, as the cost per person is based on this guaranteed number and could change accordingly. A minimum number is required fourteen (14) business days prior to the function date - THIS FIGURE MAY NOT BE REDUCED. Please reconfirm seven (7) business days prior to the function date. Your invoice will reflect the minimum number or actual number of people attending, whichever is greater. In the event of cancellation from one (1) to two (2) weeks prior to set function date, TECO Emergency Management agrees to pay Lupton's Catering 100% of the total cost of the event (based on the pre-function estimate/invoice) and to forfeit any deposits paid up to that time.

<u>Venue</u>							
Date	Type	Start	End	Serving	Description	Setup Style	Banquet Room
8/28/2015-Fri	Off Premise Buffet Catering	7:30 am	8:00 pm	NA	Emergency Feedings	Buffet	
Site Name	Site Address			Site Telephone			
TECO Central	2200 East Sligh Avenue, Tampa, FL 33610			(813) 224-4404			
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
<u>Emergency Activation Fee (Each)</u>					1	1,000.00	1,000.00
Friday, 08-28-15							
<u>Emergency Cancellation Fee (Each)</u>					1	1,000.00	1,000.00
Monday, 08-31-15							
<u>Fuel Fee (Each)</u>					2	200.00	400.00
<u>Truck Rental Fee (Each)</u>					1	804.75	804.75
Ryder - Friday, 08-25 thru Monday, 08-31-15							
<u>Food Vendor Invoices (Total)</u>					1	20,700.25	20,700.25
CBI - Cheney Brothers: \$22,102.55							
Sysco: \$925.79							
Kelly's Foodservice Tampa: \$1,883.40							
<u>Minus Deductions:</u>							
-\$2,312.26							
-\$1,899.23							
<u>Breakfast Meals (Each)</u>					360	22.00	7,920.00
Monday, 08-31-15							
<u>Lunch Meals (Each)</u>					360	18.00	6,480.00
Monday, 08-31-15							

9/8/2015 - 3:08:36 PM

Page 1 of 2

P.O Box 16768
Temple Terrace, Florida 33687-6768
Telephone: (813) 985-6963 Fax: (813) 985-3779

[Handwritten signature]

E03583 - TECO Emergency Management

Subtotal	38,305.00	Total Value	40,986.35	
Service Char	0.00	Paid	0.00	
Gratuity	0.00	Balance	40,986.35	
Tax	2,681.35	Due Date	9/8/2015	Pay Method Check

If applicable an initial deposit check or money order due upon acceptance within (7) days; second deposit due within 30 days of event date. Full payment due on or prior to the event date. All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. Thank you for choosing Lupton's Catering; we look forward to working with you.

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE; PLEASE SIGN & RETURN:

Accepted By: _____ Date Accepted: _____

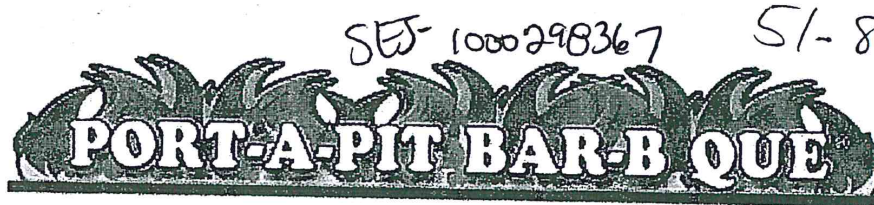
Print Name: _____
TECO Emergency Management

Proposed By:  Date Accepted: 09/08/15
All correspondence please direct to Kim Putman.
Thank you for choosing Lupton's Catering!

9/8/2015 - 3:08:36 PM

Page 2 of 2

P.O. Box 16768
Temple Terrace, Florida 33687-6768
Telephone: (813) 985-6963 Fax: (813) 988-3779



Susan

Invoice Number: m116
Invoice Date: Aug 31, 2015
Page:

Bill To:
Tampa Electric Company
Attn: Deborah Smith
P.O. Box 3285
Tampa, FL 33601
SEP 02 2015

Ship to:
Tampa Electric Company
Western Operation Center

Customer ID	Customer PO	Payment Terms
TECO-DISASTER RECOVER	PO #4500028091	On Receipt
Sales Rep ID	Shipping Method	Ship Date
	Hand Deliver	Due Date 8/31/15

Quantity	Item	Description	Unit Price	Amount
1.00		Storm Activation Fee	1,000.00	1,000.00
185.00		8/31/15-Breakfast	19.00	3,515.00
185.00		8/31/15-Lunch	24.50	4,532.50
<p>Bill to Act: # B1397599</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>Sent for Approval SEP 02 2015 Accounts Payable Ginger King ext 34295</p> </div> <p style="text-align: right;"><i>Smullen</i> 9/10/15</p>				
Subtotal				9,047.50
Sales Tax				633.33
Total Invoice Amount				9,680.83
Payment/Credit Applied				
TOTAL				9,680.83

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(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com

SES-1000 298361

45-00028086

51-86095



INVOICE

Invoice No.: 083115

Invoice Date: 08/31/2015

Terms: COD

Sold to:
Audrey Cain
TECO

Event Name:
Eastern Complex
W/O #: B1397599

Quantity	Unit	Description	Unit Price	Amount
1	ea	Activation Fee	\$1,000.00	\$1,000.00
100	ea	Breakfast Meals	\$19.00	\$1,900.00
100	ea	Lunch Meals	\$18.00	\$1,800.00
Subtotal:				\$4,700.00
Payment:				\$
Total:				\$4,700.00

Bill to Acct # B1397599

Questions concerning this Invoice?
Call: David Or Denise Morejon
813-241-4300

Shueh
9/10/15

MAKE ALL CHECKS PAYABLE TO:
Latam Catering
3701 East 7th Ave.
Tampa, FL 33605

2201 10001259

19-8368
new
4/9/18

4



Invoice Number: 8409
Invoice Date: Sep 13, 2017
Page:

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Incident Base
Winter Haven, FL

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/13/17

Quantity	Item	Description	Unit Price	Amount
700.00		INCIDENT BASE- WINTER HAVEN 9/13/17-Snacks	7.50	5,250.00
<i>Audrey Cain</i> <i>6030030</i> <i>Approved 12/7/17</i> <i>B2050756-IRMA</i>				

Subtotal	5,250.00
Sales Tax	367.50
Total Invoice Amount	5,617.50
Payment/Credit Applied	
TOTAL	5,617.50

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(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com

Huth, Maria E.

From: Cain, Audrey J.
Sent: Thursday, December 07, 2017 9:14 AM
To: Williamson, Lisa J.; Huth, Maria E.
Subject: Invoice for Irma to Pay
Attachments: SnacksPortAPit.pdf

Hi Lisa and Maria:

I have attached an invoice from Port a Pit. They had 3 invoices for Hurricane Irma restoration catering, and this is the only one they were not paid. Can you please check on this for me, and if it is not paid, can you please process it for payment?

Thank you!

Audrey

Audrey J. Cain. FP&EM | Sr. EM Coordinator

TECO Energy, Inc. | Emergency Management Department
702 N. Franklin Street | Plaza-2
Tampa, FL 33602
Tel: (813) 228-4404 | Cell: (813) 310-4590

VALUES DRIVEN

safety | integrity always | respect and concern for others |
achievement with a sense of urgency | customer service



Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

On Oct 5, 2017, at 7:53 AM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

I agree.

From: Peurrung, John A.
Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <gtgriffeth@tecoenergy.com>; Chmelir, Jeanie <JChmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

"Our Principles"

Safety, Health & the Environment | Customers | Integrity | Respect & Collaboration | Excellence

From: Griffeth, Gordon T.
Sent: Wednesday, October 4, 2017 7:52 PM
To: Chmelir, Jeanie <JChmelir@tecoenergy.com>; Williamson, Lisa J. <ljwilliamson@tecoenergy.com>;
Peurrung, John A. <japeurrung@tecoenergy.com>
Subject: Hurricane Irma Invoice Payment Process

As discussed this week we intend to pay Hurricane Irma invoices external to the PO process to avoid excessive PR/PO routing approval cycles. To this end I've drafted the attached to provide direction to the operations teams. Please review and provide comment. I'd like to provide this to Wes Caldwell by

end of day Thursday if possible. Wes has been tasked with managing the invoice approval process for Delivery.

I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon

Hermine:											
6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2016	9	W/E	B1473675	Disaster Recovery Meals inv#E04223	AP GR/IR Clearing		71,458.93
6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2016	9	W/E	B1473675	Disaster Recovery Meals inv#090316	AP GR/IR Clearing		63,010.16
6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2016	9	W/E	B1473675	Disaster Recovery Meals inv#E04219	AP GR/IR Clearing		10,991.04
6030030	EE Meals 100% Deduct	S 2320002	AP GR/IR Clearing	2016	9	W/E	B1473684	Disaster Recovery Meals inv#9/3/16	AP GR/IR Clearing		11,124.99
6030030	EE Meals 100% Deduct	S 2320002	AP GR/IR Clearing	2016	9	W/E	B1473684	Disaster Recovery Meals inv# 9/2/16	AP GR/IR Clearing		7,615.87



SES-1000406873

INVOICE
E04223

~~51-106144~~

Client/Organization TECO Emergency Management	Event Date 9/1/2016 (Thu)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Sales Rep Kim Putman
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Booking Cell	Revised 9/12/2016
Party Name Sligh & 22nd. St. Site	Theme Hurricane Hermine	Category Catered	Guests 2461 Total (Pln)	

ALL EVENT ORDERS GO ON AS SCHEDULED, RAIN OR SHINE.

<u>Venue</u>	512						
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/1/2016-Thu	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Dock
Site Name	Site Address			Site Telephone			
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL 33610			() -			
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Activation Fee (Per Event)					1	1,000.00	1,000.00
Includes Labor (Professional Staff Dressed In Lupton Attire), Tools/Equipment with On-Site Buffet Service for Catered Event. (Ref. Hurricane Hermine)							
Breakfast Menu Catered (Per Person)					413	22.00	9,086.00
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins							

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/1/2016-Thru	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Lunch Menu Catered (Per Person)					413	18.00	7,434.00
Roast Beef Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.							

9/12/2016 - 3:22:13 PM

Page 1 of 5

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Fax: (813) 988-3779
www.luptonscatering.com

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Lupton's, where quality and
service is guaranteed.

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Lupton's Inc.
Attn: Catering Division
Post Office Box 16768
Temple Terrace, FL 33687

Reg # 16247040
~~10011053~~

Storn # 8147375
Po # 4500132257

E04223 - TECO Emergency Management

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/1/2016-Thu	Dinner Buffet	OP Catered	6:00 pm	9:00 pm	6:00 pm	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Dinner Menu Catered (Per Person)					390	35.00	13,650.00
Baked Chicken Meal, Includes Snack/Dessert, Beverages with Disposable Dinnerware, Eating Utensils & Napkins.							

9/12/2016 - 3:22:13 PM

Page 2 of 5

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Temple Terrace, FL 33687

E04223 - TECO Emergency Management

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/2/2016-Fri	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Breakfast Menu Catered (Per Person)					350	22.00	7,700.00
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins							

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/2/2016-Fri	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Lunch Menu Catered (Per Person)					350	18.00	6,300.00
Chicken Breast Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.							

Venue							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/2/2016-Fri	Dinner Buffet	OP Catered	6:00 pm	9:00 pm	6:00 pm	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
Food/Service Items							
Food/Service Items					Qty	Price	Total
Dinner Menu Catered (Per Person)					350	35.00	12,250.00
Premium BBQ Ribs & Chicken Meal, Includes Snack/Dessert, Beverages with Disposable Dinnerware, Eating Utensils & Napkins.							

9/12/2016 - 3:22:13 PM

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Lupton's Catering Division
Telephone: (813) 985-6963
Fax: (813) 985-3779
www.luptonscatering.com

*Thank you for choosing
Lupton's, where quality and
service is guaranteed.*

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division
Post Office Box 16768
Temple Terrace, FL 33687

E04223 - TECO Emergency Management

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/3/2016-Sat	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Breakfast Menu Catered (Per Person)					100	22.00	2,200.00
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins							

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/3/2016-Sat	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Lunch Menu Catered (Per Person)					100	18.00	1,800.00
Sliced Turkey Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.							

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/3/2016-Sat	Dinner Delivered	Delivery	5:30 pm	5:45 pm	6:00 pm	Disp. Pans	Dock
Site Name		Site Address			Site Telephone		
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL 33610			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Dinner Menu Delivered (Per Person)					45	20.00	900.00
Roast Pork Meal, Includes Snack/Dessert with Disposable Dinnerware, Eating Utensils & Napkins.							
Emergency Delivery Fee (Each)					1	95.00	95.00
(Discounted Price - Normally \$150.00)							

9/12/2016 - 3:22:13 PM

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Page 4 of 5

E04223 - TECO Emergency Management

Subtotal	62,415.00	Total Value	66,784.05	Pay Method	EFT/ACH
Gratuity (0%)	0.00	Paid	0.00		
Serv Chg (0%)	0.00	Next Deposit	0.00		
Tax (7%)	4,369.05	Due Date	9/3/2016	Signature	

Full payment due on or prior to event date. Changes are subject to processing fees and must be requested with Lupton's representative via phone at 813-985-6963 x 202. Thank you for your understanding. All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records.

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

All correspondences please direct to Kim Putman.

THANK YOU FOR CHOOSING LUPTON'S CATERING!

9/12/2016 - 3:22:13 PM

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SES-1000406810



PO # 4500141377
Storm # ~~81473675~~
81473675

(2)

INVOICE

Invoice No.: 090316

Invoice Date: 09/06/2016

Terms: COD

51-106148

Sold to:
Audrey Cain

Event Name:
TECO - Hurricane Hermine

Quantity	Unit	Description	Unit Price	Amount
1	ea	Activation Fee - 8/30/2016	\$1,000	\$1,000.00
95	ea	Dinners	\$31.00	\$2,945.00
(Aug. 1 - ECC for 95p - Included: Roasted Chicken, Yellow Rice, Black Beans, Salad, Rolls & Butter, Tiramisu, Variety Soda, Ice Tea, Water, Coffee - Reg & Decaf)				
366	ea	Breakfasts	\$19.00	\$6,954.00
(Sept. 1 - ECC for 100p / EAS for 266p - Included: Scrambled Eggs, Bacon, Sausage, Potatoes, Cuban Toast, Cereal, Milk, OJ, Cranberry, Water, Coffee - Reg & Decaf and 100 to go containers)				
366	ea	Lunch	\$18.00	\$6,588.00
(Sept 1 - ECC for 100p / EAS for 266p - Included: Chicken Latam, Yellow Rice, Green Beans, Bread & Butter, Cookies, Variety Soda, Ice Tea, Water and 100 to go containers)				
366	ea	Dinners	\$31.00	\$11,346.00
(Sept 1 - ECC for 100p / EAS for 266p - Included: Pork Osso Bucco, Roasted Chicken, Roasted Potatoes, Broccoli, Salad, Variety of Cakes, Bread & Butter, Variety Soda, Ice Tea, Water, Coffee - Reg & Decaf and 100 to go containers)				
325	ea	Breakfasts	\$19.00	\$6,175.00
(Sept 2 - ECC for 100p / EAS for 225p - Included: Scrambled Eggs, Bacon, Potatoes, Grits, Fruit, Cereal, Milk, OJ, Cranberry, Muffins, Coffee - Reg & Decaf)				
325	ea	Lunch	\$18.00	\$5,850.00

Do not alter or destroy

(Sept 2 – ECC for 100p / EAS for 225p – Included: Baked Ziti w/meatballs, Garlic Bread, Salad, Cajun Corn, Cookies, Variety Soda, Ice Tea, Water and 150 to go containers)

325	ea	Dinners	\$31.00	\$10,075.00
-----	----	---------	---------	-------------

(Sept 2 – ECC for 100p / EAS for 225p – Included: 8 oz. Sirloin, Shrimp Al Ajillo, Yellow Rice, Plantains, Rolls & Butter, Salad, Dessert, Variety Soda, Ice Tea, Water and 150 to go containers)

215	ea	Breakfast	\$19.00	\$4,085.00
-----	----	-----------	---------	------------

(Sept 3 – ECC for 65 / EAS for 150p – Included: Scrambled Eggs, Bacon, Sausage Patties, Corn Beef Hash, Asst. Pastries, OJ, Cranberry, Coffee – Reg & Decaf)

215	ea	Lunch	\$18.00	\$3,870.00
-----	----	-------	---------	------------

(Sept 3 – ECC for 65p / EAS for 150p – Included: Picadillo, White Rice, Black Beans, Zucchini Bruschetta, Dinner Rolls & Butter, Variety Soda, Ice Tea, Water, Assorted Cookies and 100 to go containers)

Subtotal:	\$58,888.00
Payment:	\$
Total:	\$58,888.00

Questions concerning this Invoice?
Call: David Or Denise Morejon
813-241-4300

MAKE ALL CHECKS PAYABLE TO:
Latam Catering
3701 East 7th Ave.
Tampa, Fl. 33605

SMiller
9/18/16



MO # 4506132257
Storm # B 147375

INVOICE
E04219

Client/Organization TECO Emergency Management	Event Date 9/1/2016 (Thu)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Sales Rep Kim Putman
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Booking Cell	Revised 9/12/2016
Party Name Winter Haven Site	Theme Hurricane Hermine	Category Catered	Guests 430 Total (PIn)	

ALL EVENT ORDERS GO ON AS SCHEDULED, RAIN OR SHINE.

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/1/2016-Thu	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Assembly Rm
Site Name	Site Address		Site Telephone				
TECO Winter Haven	1770 6th. St. NW, Winter Haven, FL 33881		() -				
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Activation Fee (Per Event)					1	1,000.00	1,000.00
Includes Labor (Professional Staff Dressed In Lupton Attire), Tools/Equipment with On-Site Buffet Service for Catered Event. (Ref. Hurricane Hermine)							
Note: Charged Local Area Activation, However Please Set Perimeters For Future Travel Activations.							
Breakfast Menu Catered (Per Person)							
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins					65	22.00	1,430.00

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/1/2016-Thu	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Assembly Rm
Site Name		Site Address			Site Telephone		
TECO Winter Haven		1770 6th St. NW, Winter Haven, FL 33881 () -					
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Lunch Menu Catered (Per Person)					65	18.00	1,170.00
Roast Beef Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.							

9/12/2016 - 3:21:23 PM

Lupton's Catering Division
Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

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Page 1 of 3

Reg # 16247840

E04219 - TECO Emergency Management

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/2/2016-Fri	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Assembly Rm
Site Name		Site Address			Site Telephone		
TECO Winter Haven		1770 6th. St. NW, Winter Haven, FL 33881			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Breakfast Menu Catered (Per Person)					75	22.00	1,650.00
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins							

<u>Venue</u>							
Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
9/2/2016-Fri	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Assembly Rm
Site Name		Site Address			Site Telephone		
TECO Winter Haven		1770 6th St. NW, Winter Haven, FL 33881			() -		
<u>Food/Service Items</u>							
Food/Service Items					Qty	Price	Total
Lunch Menu Catered (Per Person)					75	18.00	1,350.00
Chicken Breast Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.							

9/12/2016 - 3:21:23 PM

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Page 2 of 3

E04218 - TECO Emergency Management

Venue	Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
	9/3/2016-Sat	Breakfast Buffet	OP Catered	6:00 am	9:30 am	9:30 am	Buffet	Assembly Rm
Site Name		Site Address				Site Telephone		
TECO Winter Haven		1770 6th. St. NW, Winter Haven, FL 33881				() -		
<u>Food/Service Items</u>								
Food/Service Items						Qty	Price	Total
Breakfast Menu Catered (Per Person)						75	22.00	1,650.00
Full Breakfast Meal Includes Fruit & Beverages with Disposable Dinnerware, Eating Utensils & Napkins								

Venue	Date	Description	Type	Start	End	Serving	Setup Style	Banquet Room
	9/3/2016-Sat	Bagged Lunch	OP Catered	6:00 am	12:00 pm	6:00 am	Buffet	Assembly Rm
Site Name		Site Address				Site Telephone		
TECO Winter Haven		1770 6th St. NW, Winter Haven, FL 33881				() -		
<u>Food/Service Items</u>								
Food/Service Items						Qty	Price	Total
Lunch Menu Catered (Per Person)						75	18.00	1,350.00
Sliced Turkey Sandwich Meal Bagged, Includes Snack/Dessert, Beverages with Disposable Eating Utensils & Napkins.								

Subtotal	9,600.00	Total Value	10,272.00	Pay Method	EFT/ACH
Gratuity (0%)	0.00	Paid	0.00		
Serv Chg (0%)	0.00	Next Deposit	0.00		
Tax (7%)	672.00	Due Date	9/3/2016	Signature	

Full payment due on or prior to event date. Changes are subject to processing fees and must be requested with Lupton's representative via phone at 813-985-6963 x202. Thank you for your understanding. All sales plus applicable sales tax. If function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records.

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

All correspondences please direct to Kim Putman.

THANK YOU FOR CHOOSING LUPTON'S CATERING!

9/12/2016 - 3:21:23 PM

Page 3 of 3

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FLORIDA BBQ COMPANY CATERING CONTRACT

Client Name TECO - PURCHASE ORDER # 4500027072 *SES-1000400061*
Address Plant City Operations Center - Beth Postlethwait
City/State/Zip Plant City, FL
Event Date 9/3/2016

Start Time _____ End Time _____

Guest Count _____ Minimum Guarantee 125
Final Count _____ By Date _____

A \$200.00 non-refundable deposit is required in order to reserve the date and time requested. We request the final guest count and payment balance three days before your event. Menu price (per person) is based on your minimum guest count. If your count goes up after you have given us the final count, we will be happy to accommodate you as best we can.

Contact Name Audrey J Cain Cell Phone 813-310-4590
Email ajcain@tecoenergy.com

Linen/Table Skirting _____ Tables/Chairs _____
China/Glassware _____ Permits Required _____
Tent _____ Lighting/Power 110v15amp

Cancellation fee \$1000.00

132 Dinner @ 31.00 \$4,092.00
125 Breakfast @ 19.00 \$2,375.00
125 Lunch @ 18.00 \$2,250.00

Total \$9,717.00
Tax \$680.19
TOTAL W/TAX \$10,397.19
GRATUITY \$ _____

PO# 4500027072

form# B1473684 GRATUITY NOT INCLUDED

8/18/16

For any questions, concerns or comments
Please call Rod 863-581-7107

3604 CENTURY BLVD * SUITE E * LAKE LAND, FL * 33811

FLORIDA BBQ COMPANY CATERING CONTRACT

Client Name TECO - PURCHASE ORDER # 4500027072
Address Plant City Operations Center - Beth Postlethwait
City/State/Zip Plant City, FL
Event Date 9/2/2016

Start Time _____ End Time _____

Guest Count 65 Minimum Guarantee _____
Final Count _____ By Date _____

A \$200.00 non-refundable deposit is required in order to reserve the date and time requested. We request the final guest count and payment balance three days before your event. Menu price (per person) is based on your minimum guest count. If your count goes up after you have given us the final count, we will be happy to accommodate you as best we can.

Contact Name Audrey J Cain Cell Phone 813-310-4590
Email ajcain@tecoenergy.com

Linen/Table Skirting _____ Tables/Chairs _____
China/Glassware _____ Permits Required _____
Tent _____ Lighting/Power 110v15amp

137 Dinner @ 31.00 \$4,247.00
65 Breakfast @ 19.00 \$1,235.00
65 Lunch @ 18.00 \$1,170.00

Total \$6,652.00
Tax \$465.64
TOTAL W/TAX \$7,117.64
GRATUITY \$

PO# ~~45000~~ 4500027072
Form# B1473684

GRATUITY NOT INCLUDED

Stueh
9/18/16

For any questions, concerns or comments
Please call Rod 863-581-7107

3604 CENTURY BLVD * SUITE E * LAKELAND, FL * 33811



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-5456

Closing Date 09/27/2017
Amount Due \$ 0.00

Wayne Henriquez
702 N Franklin St
Tampa FL 33602-4429

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
Acct #	Cost Ctr	Order Number	Intercompany Charge?	Company Unit	
08/31	09/01	Famous Tate	813-9353151	FL	\$ 191.40
	6400100	N/A A23721290001	No	Sloan, Kelly 2201	\$ 191.40 1
		Replacement Microwave for EOC Garage kitchen.			
09/08	09/10	Best Buy Mht 00004622	Tampa	FL	\$ 40.11
	6400020	N/A A23721290001	No	Sloan, Kelly 2201	\$ 40.11 2
		Bluetooth for phone and vehicle.			
09/08	09/10	Longhorn Steak00051243	Tampa	FL	\$ 34.91
	6030030	N/A A26553690001	No	Sloan, Kelly 2201	\$ 34.91 3
		Storm dinner.			
09/09	09/11	Dunkin #341646 Q35	Tampa	FL	\$ 6.29
	6030030	N/A A26553690001	No	Sloan, Kelly 2201	\$ 6.29 4
		Storm breakfast on the road.			
09/13	09/14	Beef O Bradys - 227	Odessa	FL	\$ 24.65
	6030030	N/A A26553690001	No	Sloan, Kelly 2201	\$ 24.65 5
		Storm dinner on the road.			
09/13	09/14	Taylor Rental Inc 3	Tampa	FL	\$ 691.06
	6790800	N/A A26553690001	No	Sloan, Kelly 2201	\$ 691.06 6
		Two tents, tables and chairs for Fairgrounds IB.			
09/14	09/15	Florida Ice Of Tampa	813-833-6918	FL	\$ 11,911.01
	6790800	N/A A26553690001	No	Sloan, Kelly 2201	\$ 11,911.01 7
		Ice for PC,COC,EOC, WHOC, and SHOC Incident Bases.			

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018**

09/15	09/17	Tampa Forklift	813-623-5251	FL	\$ 7,350.00	
	6790800	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 7,350.00
		Forklift rentals for various IB sites.				
09/15	09/15	Tent Rentals	941-727-3311	FL	\$ 2,019.09	
	6790800	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 2,019.09
		Tents, tables and chairs for IB sites.				
09/16	09/17	Mackinnon Equipment	877-605-9502	FL	\$ 1,125.00	
	6790800	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 1,125.00
		AT forklift for Wimauma IB.				
09/16	09/17	Tijuana Flats #249	Lutz	FL	\$ 14.54	
	6030030	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 14.54
		Storm dinner while traveling.				
09/17	09/18	Florida Ice Of Tampa	813-833-6918	FL	\$ 2,479.66	
	6790800	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 2,479.66
		Ice for various IB sites.				
09/18	09/20	Applebees 098064698590	Tampa	FL	\$ 26.24	
	6030030	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 26.24
		Storm lunch with Kim Bailey.				
09/18	09/19	Florida Ice Of Tampa	813-833-6918	FL	\$ 231.45	
	6400100	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 231.45
		140 bags of ice for Wimauma base.				
09/20	09/21	Hillsbor Chd Environment	813-307-8015	FL	\$ 150.00	
	6790800	N/A	A23721290001	No	Sloan, Kelly 2201	\$ 150.00
		Annual septic tank permit for Causeway tank 1.				
09/20	09/21	Hillsbor Chd Environment	813-307-8015	FL	\$ 150.00	
	6790800	N/A	A23721290001	No	Sloan, Kelly 2201	\$ 150.00
		Annual septic tank permit for Causeway tank 2.				
09/20	09/21	In *p.S.I. Waste Equipmen	352-6369084	FL	\$ 1,295.46	
	6100100	N/A	A23721290001	No	Sloan, Kelly 2201	\$ 1,295.46
		Repair of Trash Compactor at Ybor.				
09/20	09/21	Tent Rentals	941-727-3311	FL	\$ 29,818.55	
	6790800	N/A	A26553690001	No	Sloan, Kelly 2201	\$ 29,818.55
		Tents, tables and chairs for IB sites.				

TOOLS, EQUIPMENT AND
PARTY RENTALS -

- Garden Tillers
- Thatchers
- Chain Saws
- Lawn Mowers
- Power Equipment
- Pool Supplies
- Augers
- Cleaners
- Sanders
- Power Tools
- Pressure Washers
- Compactors
- Back Hoe
- Saws
- Cement Mixers
- Trenchers
- Air Compressors
- Skid-Steer Loaders
- Tables & Skirting
- Folding Chairs
- Canopies & Tents
- Chilling Dishes
- Dance Floors
- Champagne Fountains

TaylorRental-Tampa.com
TAYLOR RENTAL
We're more than just products at work.®

TAYLOR RENTAL CENTER
4045 N. WATERS BLVD.
TAMPA, FL 33614
PHONE 888-878-8614
OPEN 7:00-5:30 MON-SAT
CLOSED SUN AND HOLIDAYS

The document is a Contract. You should familiarize yourself with its unusual features so there will be no misunderstanding as to your obligations. The words RENTER, YOU and YOURS means the person who signs this Rental Contract (or is obligated under its terms). WE, OUR and TAYLOR refer to the TAYLOR RENTAL CENTER only at the address shown to the left.

The back of this contract contains important terms and conditions, including Taylor's disclaimer of all liability for injury or damage and details of Renter's obligations for rental and other charges and responsibilities to care for and return the item(s) rented. They are part of this contract - Read them.



Failure to return property or equipment upon expiration of rental period and failure to pay all amounts due (including cost for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812.155 Florida Statutes.

Please sign

THANKS FOR YOUR BUSINESS - REMEMBER YOU ARE CHARGED FOR TIME OUT AND/OR TIME USED
PLEASE PRINT TOP OF PAGE BOX 2636 BRANDON FL 33509-2636

Customer ID: 813-390-0678
09/29/17
===== Contract Number 3-270519-05
=====

SELINA IRIZARRY
TECO
702 N FRANKLIN ST
TAMPA, FL 33602
892-8005

WAYNE ORDERED WILL DEL TO THE FL STATE GO IN NILE ENTRANCE CH. TECO 813-310-0650
DELIV: WED 09/13/17
Out: WED 09/13/17 09:57
In: WED 09/20/17 16:29

Item No.	Qty	Unit Price	Rate	Info	Unit	Extended
0071-7602	1	235.00	3		235.00	470.00
0070-2901	1	8.00	3		8.00	24.00
0070-0401	10	1.00	3		1.00	10.00

Date	Time	Amount	Summary	
09/13/17	09:57	691.06	PARTY	512.00
			Pickup/Delivery	75.00
			10% Damage Waiver	54.00
			ENV SER CH	5.19
			COUNTY	36.38
			FL STATE	38.39
			Total	691.06

I acknowledge receipt in good order of the item(s) rented, that I have received and understood instructions regarding the use of the item(s) rented, and that I have read and agree to all terms printed on the face and reverse side of this contract. Unless declined, I also agree to the Damage Waiver Charge.

SIGNATURE

Renter or authorized Agent and signatory for Renter

D.W.C. IS NOT INSURANCE

Declines (Initials)

RETURN WED 09/20/17 16:29
ITEM(S) BY:

Renter, by initials hereon, declines benefits of Paragraph 10, Damage Waiver, on reverse side of this Contract.

Notifying Taylor immediately if equipment does not function properly or no refund or allowances will be made.

Sales Agency
OWENS, CHUCK

Date: 09/29/17
Customer: TECO

Contract:
3-270519-05

9/14/2017

First Data - POS

TRANSACTION RECORD
FLORIDA ICE OF TAMPA
4214 RIVER HILLS DR
TAMPA, FL 33617
United States

TYPE: Purchase

ACCT: Visa \$ 11,911.01 USD

CARDHOLDER NAME : Wayne Henriquez
CARD NUMBER : #####5456
DATE/TIME : 14 Sep 17 17:05:38
REFERENCE # : 001 0161316 T
AUTHOR. # : 014383
TRANS. REF. :

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.



7600 Matoaka Road Sarasota, FL 34243
Tel: (941) 727-3311 Fax: (941) 727-1938
www.ustentrental.com

⑨ (B) - # 21,837.51

INVOICE #: 56328-4 Pg: 1

EVENT DESC: HURRICANE IRMA RELIEF
EVENT DAY: MONDAY DATE: 09/18/2017
EVENT TIME:
DELIVERY: MON 09/18/2017 LEFT FROM ORDER 56308
PICKUP: TUE 09/19/2017 TBD- LONG TERM RENTAL 56308
SALES PERSON: BR PO#:
ORDER DATE: 09/18/2017 TERMS: C.O.D.

WAYNE HENRIQUEZ (813) 610-0555
B TAMPA ELECTRIC
I P.O. BOX 111-PLAZA 3

WAYNE HENRIQUEZ (813) 610-0555
S OLD TAMPA DOG TRACK
H 8300 N NEBRASKA AVE
I TAMPA FL 33604

L TAMPA FL 33601 P
TEL: (813) 228-4270 FAX: (813) 228-4935

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	DAILY RENTAL-TABLES AND CHAIRS LEFT ON SITE		
200	CHAIR - METAL, BLACK FOLDING		
25	TABLE, 8 FT. BANQUET		
1	LABOR - LOAD AND UNLOAD TABLES AND CHAIRS	175.00	175.00
	TABLES AND CHAIRS LEFT ON SITE-NOT USED.		

TOTAL \$ 21,837.51

SPECIAL INSTRUCTIONS:

SUB TOTAL: 175.00
DAMAGE WAIVER: 0.00
DELIVERY: 50.00
LABOR:
SALES TAX: 15.75
TOTAL: 240.75
DEPOSIT PAID: 240.75
BALANCE DUE: 0.00



7600 Matoaka Road Sarasota, FL 34243
Tel: (941) 727-3311 Fax: (941) 727-1938
www.ustentrental.com

INVOICE #: 56300-3 Pg: 1

EVENT DESC: HURRICANE IRMA RELIEF
 EVENT DAY: TUESDAY DATE: 09/12/2017
 EVENT TIME:
 DELIVERY: TUE 09/12/2017 AM
 PICKUP: MON 09/18/2017 ANYTIME
 SALES PERSON: BR PO#:
 ORDER DATE: 09/13/2017 TERMS: C.O.D.

WAYNE HENRIQUEZ (813) 610-0555
 B TAMPA ELECTRIC
 I P.O. BOX 111-PLAZA 3

WAYNE HENRIQUEZ (813) 610-0555
 S OLD TAMPA DOG TRACK
 H 8300 N NEBRASKA AVE
 I TAMPA FL 33604

L TAMPA FL 33601 P
 TEL: (813) 228-4270 FAX: (813) 228-4935

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	MOB/DEMOB		
250	CHAIR - METAL, BLACK FOLDING	2.10	525.00
42	TABLE, 8 FT. BANQUET	13.50	567.00
5	DAILY RENTAL FEE	215.00	1,075.00

SPECIAL INSTRUCTIONS:

SUB TOTAL: 2,167.00
 DAMAGE WAIVER: 0.00
 DELIVERY: 150.00
 LABOR:
 SALES TAX: 162.19
 TOTAL: 2,479.19
 DEPOSIT PAID: 2479.19
 BALANCE DUE: 0.00



7600 Matoaka Road Sarasota, FL 34243
Tel: (941) 727-3311 Fax: (941) 727-1938
www.ustentrental.com

INVOICE #: 56310-3 Pg: 1

EVENT DESC: HURRICANE IRMA RELIEF
EVENT DAY: THURSDAY DATE: 09/14/2017
EVENT TIME:
DELIVERY: THU 09/14/2017 PM
PICKUP: MON 09/18/2017 ANYTIME
SALES PERSON: BR PO#: ESOF 9-14
ORDER DATE: 09/14/2017 TERMS: C.O.D.

WAYNE HENRIQUEZ (813) 610-0555
B TAMPA ELECTRIC
I P.O. BOX 111-PLAZA 3

JOHN ROGERT (813) 486-1886
S WIMAUMA CHURCH OF GOD
H 5408 SR 674
I WIAMAUMA FL 33598

L TAMPA FL 33601 P
TEL: (813) 228-4270 FAX: (813) 228-4935

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	MOB/DEMOB		
2	TENT- 20' X 20' WHITE FRAME-STAKED	1,000.00	2,000.00
3	DAILY RENTAL FEE	290.00	870.00

SPECIAL INSTRUCTIONS:

SUB TOTAL: 2,870.00
DAMAGE WAIVER: 0.00
DELIVERY: 200.00
LABOR:
SALES TAX: 214.90
TOTAL: 3,284.90
DEPOSIT PAID: 3284.90
BALANCE DUE: 0.00



**7600 Matoaka Road Sarasota, FL 34243
Tel: (941) 727-3311 Fax: (941) 727-1938
www.ustentrental.com**

INVOICE #: 56299-5 Pg: 1

EVENT DESC: HURRICANE IRMA RELIEF
EVENT DAY: TUESDAY DATE: 09/12/2017
EVENT TIME:
DELIVERY: TUE 09/12/2017 AM
PICKUP: MON 09/18/2017 ANYTIME
SALES PERSON: BR PO#: ESOF 9-14
ORDER DATE: 09/13/2017 TERMS: C.O.D.

WAYNE HENRIQUEZ (813) 610-0555
B TAMPA ELECTRIC
I P.O. BOX 111-PLAZA 3

WAYNE HENRIQUEZ (813) 610-0555
S TECO-WESTERN OPERATIONS
H 5402 W SLIGH AVE
I TAMPA FL 33634

L TAMPA FL 33601 P
TEL: (813) 228-4270 FAX: (813) 228-4935

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	MOB/DEMOB		
1	TENT- 20' X 20' WHITE FRAME-WEIGHTED	1,000.00	1,000.00
1	TENT- 40' X 100' WHITE FRAME-WEIGHTED	10,500.00	10,500.00
280	LINEAR FEET OF 8 FT. SOLID WHITE ANCHOR SIDEWALLS-INCLUDED	0.00	0.00
400	CHAIR - METAL, BLACK FOLDING	2.10	840.00
50	TABLE, 8 FT. BANQUET	13.50	675.00
1	LIGHTING PACKAGE FOR 40X100 WITH EXTENSION CORDS	450.00	450.00
1	LIGHTING PACKAGE FOR 20X20 WITH EXTENSION CORDS	100.00	100.00
5	DAILY RENTAL FEE	1,785.00	8,925.00

SPECIAL INSTRUCTIONS:

SUB TOTAL: 22,490.00
DAMAGE WAIVER: 0.00
DELIVERY: 200.00
LABOR:
SALES TAX: 1,588.30
TOTAL: 24,278.30
DEPOSIT PAID: 24278.30
BALANCE DUE: 0.00



7600 Matoaka Road Sarasota, FL 34243
Tel: (941) 727-3311 Fax: (941) 727-1938
www.ustentrental.com

INVOICE #: 56308-3 Pg: 1

EVENT DESC: HURRICANE IRMA RELIEF
 EVENT DAY: FRIDAY DATE: 09/15/2017
 EVENT TIME:
 DELIVERY: THU 09/14/2017 BY 3 PM
 PICKUP: MON 09/18/2017 ANYTIME
 SALES PERSON: BR PO#: ESOF 9-14
 ORDER DATE: 09/14/2017 TERMS: C.O.D.

WAYNE HENRIQUEZ (813) 610-0555
 B TAMPA ELECTRIC
 I P.O. BOX 111-PLAZA 3

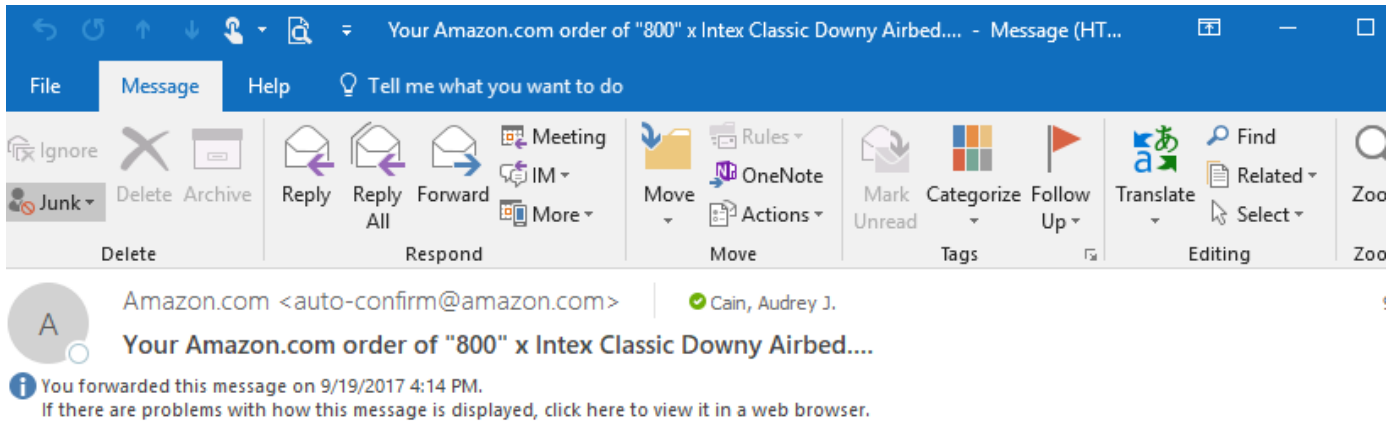
WAYNE HENRIQUEZ (813) 610-0555
 S OLD TAMPA DOG TRACK
 H 8300 N NEBRASKA AVE
 I TAMPA FL 33604

L TAMPA FL 33601 P
 TEL: (813) 228-4270 FAX: (813) 228-4935

QTY	ITEM DESCRIPTION	PRICE	TOTAL
	MOB/DEMOB		
200	CHAIR - METAL, BLACK FOLDING	2.10	420.00
34	TABLE, 6 FT. BANQUET	13.50	459.00
3	DAILY RENTAL FEE	124.60	373.80

SPECIAL INSTRUCTIONS:

SUB TOTAL: 1,252.80
 DAMAGE WAIVER: 0.00
 DELIVERY: 200.00
 LABOR:
 SALES TAX: 101.70
 TOTAL: 1,554.50
 DEPOSIT PAID: 1554.50
 BALANCE DUE: 0.00



Order Confirmation

This order is placed on behalf of TECO Energy.

Purchase Summary

Tuesday, September 19, 2017

Est. Delivery: Thursday, September 21

TECO Energy
702 N. Franklin Street
Plaza 2
Taampa, FL 33602
United States

TOTAL	\$17,648.00
Items	\$16,496.00
Shipping & Handling	\$0.00
Estimated Tax	\$1,152.00

[View or manage order](#)

Order Details | Order #114-4506287-1825815



Intex Classic Downy Airbed, Full
\$20.62 | Qty : 800 | Sold by Amazon.com LLC

\$16,496.00



1244 Clyde Jones Rd.
Sarasota, FL 34243

Invoice

Date	Invoice #
9/12/2017	17630

Bill To
TECO

			Terms	Tail No.
Item	Quantity	Description	Rate	Amount
Helo-Rental Non Inst... Pilot Services-44 Ground Wait	7.2	N60FM Helo-Rental R44	515.00	3,708.00T
	7.2	Pilot R-44	80.00	576.00T
	3.7	Pilot Ground Wait	55.00	203.50T
Helo-Rental Non Inst... Pilot Services-44 Ground Wait	4.2	N772MG Helo-Rental R44	515.00	2,163.00T
	4.2	Pilot R-44	80.00	336.00T
	1	Pilot Ground Wait	55.00	55.00T
Customer Deposit	1	Customer Deposit	-1,450.00	-1,450.00
			Subtotal	\$5,591.50
			Sales Tax (7.0%)	\$492.91
			Total	\$6,084.41
Phone #	Fax #	E-mail	Balance Due	\$6,084.41
941 355 1259	941 351 5421	brianc@floridasuncoasthelicopters.com	floridasuncoasthelicopters.com	

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018**

[illegible]

p.2

SES-1000517 ~~217337~~
614

NAME <i>Teco</i>		SHIP TO	
ADDRESS		ADDRESS <i>St. Hills Carla</i>	
CITY, STATE, ZIP <i>Attn. Audrey</i>		CITY, STATE, ZIP <i>9-12-17</i>	
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP
TERMS	HOW SHIP	DATE <i>1 1</i>	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
B - Hot	- 115 people @ 19.00		2185.00
L - Box lunch	- 115 - people @ 18.00		2070.00
D - Picnic table / rice	- 115 - people @ 31.00		3565.00
<p>Thank you! Jenny</p>		Subtotal -	7820.00
		TAX -	547.40
		Total -	<u><u>\$8367.40</u></u>

11YER:

adams®

KEEP THIS SLIP FOR REFERENCE

01-11

Sep 20 17, 05:59a

p.3

Tony's Ybor Rest.
2001 22nd St
Tampa FL 33605
Teco

B 205 0756
SES-1000517615 217338
51-111504
✓

NAME				SHIP TO			
ADDRESS				ADDRESS			
CITY, STATE, ZIP				CITY, STATE, ZIP			
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE	
Attn. Audrey				8 Hills, Carla 9-13-17			
QUANTITY		DESCRIPTION			PRICE		AMOUNT
		B - Hot - 115 people @ 19.00			2185.00		
		L - Box - 115 people @ 18.00			2070.00		
		D - Hot Dinner: 115 people @ 31.00 Sizzling Steak			3565.00		
		Thank you! Larry			Subtotal - 7820.00		
					Tax - 547.40		
					Total - 8367.40		
BUYER:							

10

KEEP THIS SLIP FOR REFERENCE

01-11

Sep 20 17, 05:59a

p.4

Tony's Ybor Rest.
2001 22nd St.
Tampa FL 33605

SES-1000517619 217339

NAME Teco				SHIP TO			
ADDRESS				ADDRESS S. Hills, Paula			
CITY, STATE, ZIP After Audrey				CITY, STATE, ZIP 9/14-17			
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE / /	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
B-	Hot - 115-people @ 19.00		2185.00
L-	Box Lunch 115-people @ 18.00		2070.00
D-	Hot Dinner - 115-people @ 31.00 Pulled Pork		3565.00
Thank you!! Larry		Sub. total -	7820.00
		Tax -	547.40
		Total -	\$8367.40

IVER:

edures

KEEP THIS SLIP FOR REFERENCE

01-11

Sep 20 17, 05.59a

p 5

Tony's Udon Nosh
2001 22nd St
Tampa FL 33605

SEE-1000517 ⁶²⁰
217340
51-111500

NAME Teco		SHIP TO	
ADDRESS		ADDRESS S Hill - Carla	
CITY, STATE, ZIP Tampa FL 33605		CITY, STATE, ZIP 9-15-17	
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP
			TERMS
			HOW SHIP
			DATE 1/1

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	B - Hot - 115 - people @ 19. ⁰⁰		2185. ⁰⁰
	L - Boxed lunch - 115 - people @ 18. ⁰⁰		2070. ⁰⁰
	D - Hot. 115 - people @ 31. ⁰⁰ Chicken Parm.		3565. ⁰⁰
	Thank you!!		
	Very		
	Sub total -	7820. ⁰⁰	
	Tax -	547. ⁴⁰	
	Total -	\$8367. ⁴⁰	

BUYER:

100

KEEP THIS SLIP FOR REFERENCE

01-11

6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2017	9 WE	B2050756	Disaster Recovery Meals Inv#217341	AP GR/IR Clearing	7,006.79
6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2017	9 WE	B2050756	Disaster Recovery Meals Inv#217342	AP GR/IR Clearing	7,006.79
6030040	EE Meals 50% Deduct	S 2320002	AP GR/IR Clearing	2017	9 WE	B2050756	Disaster Recovery Meals Inv#217336	AP GR/IR Clearing	7,006.31

Sep 20 17, 06:00a

p.6

Tony's War Best
2001 DRL 86
Tamp #1 33605
TCCO

B2050756

217341

SES-1000517622

51-111507

NAME				SHIP TO			
ADDRESS				ADDRESS			
CITY, STATE, ZIP				CITY, STATE, ZIP			
ORDER NUMBER	DEPARTMENT	SALES PERSON	WHEN SHIP	TERMS	HOW SHIP	DATE	
addr. Audrey				S. Hills Carla			
				9-16-17			
QUANTITY		DESCRIPTION		PRICE		AMOUNT	
		B - 90 - people - Hot @		179.00		17710.00	
		L - Boxhead - 90 - people -		18.00		1620.00	
		D - Hot - 90 - people @		31.00		2790.00	
		Roast Beef					
		Sub total		6120.00			
		Tax		428.40			
		Total		6548.40			
		Thank!!					
		you!!					
		Harry					

BUYER:

1100

KEEP THIS SLIP FOR REFERENCE

01-11

Sep 20 17, 06:00a

p.7

45-28093

217342

SES-1000517623

Tony's 4600 West.
2001 22nd St
Tampa FL 33605

NAME Teco		SHIP TO	
ADDRESS		ADDRESS S. Hills Cir/A	
CITY, STATE, ZIP Attn: Audrey		CITY, STATE, ZIP 9/17-17	
ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP
			TERMS
			HOW SHIP
			DATE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
B - 1	Hot Breakfast - 90 - people	19.00	1710.00
2 -	Box Lunch - 90 - people	18.00	1620.00
D - 1	Hot - 90 - people	31.00	2790.00
	B.B.Q Chicken		
	Thank you!		
	Wendy		
	Sub total -	6120.00	
	Tax -	428.40	
	Total -	6548.40	

USER

adams

KEEP THIS SLIP FOR REFERENCE

01-11

Sep 20 17, 05:59a

45-28097

B2050756

p.1

Tony's 4602 Rest.
2001 22nd St
Tampa FL 33605

217336

1000517607

NAME Teco		SHIP TO 228-1350	
ADDRESS South Hillsborough CA 91117		CITY, STATE, ZIP 9-11-17	
ATTN: Audrey	ORDER NUMBER	DEPARTMENT	SALES PERSON
WHEN SHIP	TERMS	HOW SHIP	DATE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	B---no-		
	2 - Box Lunch - 90-people @ 18.00		1620.00
	D - Baked Chicken - 15-people @ 31.00		3565.00
	Corn - Sweet Peas / Desserts		
	Sweet Tea / Soda's		
	Salad - bread		
	Thank you!!		
	Sub total - 5185.00		
	Tax - 362.95		
	Activations - 1000.00		
	Total - \$6547.95		

BUYER.

01-11

KEEP THIS SLIP FOR REFERENCE



INVOICE #5984-RR
September 13, 2017

⑥
GL 6030800
12002334
Showers for
Incident Base

TO: TECO Services
c/o Jane Gevo
727-510-1300 (cell)
813-228-1582 (Off.)
Email: jgevo@tecoenergy.com

RE: RR Partners – September 13, 2017 Winter Haven Rental

Rental for September 13, 2017 through September 26, 2017 delivered to 3 Cletus R Allen Drive,
Winter Haven, Florida 33880 (contact: Jane 727-510-1300)

RENTAL AMOUNTS:

- Two 8 stall shower trailers (\$9,100.00/ea.).....\$18,200.00
- One time delivery (from Enterprise, Alabama \$2,000.00/ea.), set-up, initial
propane & pick-up fee..... 4,000.00
- Sales tax @ 7.00%..... 1,554.00

TOTAL TWO WEEK RENTAL AMOUNT.....\$23,754.00/Pd.
(9/13/17 through 9/26/17) *Paid 9/16/17 by CC - Cpt # 016005*

WASTE DISPOSAL CHARGES AND CLEANING TO BE BILLED SEPARATELY:
(beginning 9.14.17)

- Waste disposal (pump-out) \$400/ea. trailer/per day x 2 during the week.....\$ 800.00/ea.day
- Waste disposal (pump-out) \$500/ea. trailer/per day x 2 during the weekend.....\$1,000.00/ea.day
- Cleaning \$215/ea. trailer/per day = \$430/per day\$ 430.00/ea.day

PLEASE REMIT PAYMENT TO:

ROYAL RESTROOMS OF NORTH FLORIDA
Post Office Box 49
Micanopy, Florida 32667

THANK YOU.

CUSTOMER:

TECO SERVICES

BY: *[Signature]*

DATED: 9/13/17

P.O. Box 49 > Micanopy, Florida 32667 > Phone (352) 871-7754 > Fax (352) 466-1258

RENTAL AGREEMENT
RR PARTNERS, LLC

THIS AGREEMENT made and entered into this 13 day of Sept, 2017, by and between RR PARTNERS, LLC, hereinafter referred to as "Suppliers," whose address is P.O. Box 49, Micanopy, Florida 32667, and TECO SERVICES, hereinafter referred to as "CUSTOMER."

1. PROPERTY: Suppliers agree to rent to Customer the following described portable restroom units: Two 8 stall shower trailers (the "Unit(s)"), for placement and operation in the following location(s): 3 Cletus R Allen Drive, CITY OF WINTER HAVEN, STATE OF FLORIDA, Zip Code 33880, from September 13, 2017 through September 26, 2017, under the terms and conditions as hereinafter stated.
2. RENTAL RATE: Customer shall pay to Supplier a sum of TWENTY TWO THOUSAND AND NO/100TH DOLLARS (\$22,000.00) plus tax ONE THOUSAND FIVE HUNDRED FIFTY-FOUR AND NO/100TH DOLLARS (\$1,554.00) as rental for the Unit(s) herein described. Rental, plus applicable sales tax, shall be paid to the Suppliers at P.O. Box 49, Micanopy, Florida 32667. Full payment is due thirty (30) days before the date of the event unless other arrangements are made in advance.
3. DEPOSIT: Customer will make a non-interest bearing deposit in the amount of \$23,754.00 to insure the full and faithful performance by the Customer of all of the terms and conditions of this Agreement. Said deposit shall be applied to the rental amount and shall be due and payable upon full execution of Rental Agreement. Suppliers do not have responsibility to save the date and will fill the event date with another customer if deposit payment is not made upon full execution of Rental Agreement.
4. LATE CHARGES: If the complete Rental Amount is not paid in advance by the day delivery of restrooms to a specified location, Customer agrees to pay a late charge of \$N/A.
5. RETURNED CHECKS: Customer agrees to pay a \$50.00 charge for any check returned by a bank for insufficient funds, closed account or for any other reason.
6. UTILITIES: Customer shall be responsible for all charges of water and sewage dump fees which shall be incurred for the rental of each unit of portable restrooms as shown on the sent invoice. If other items are needed such as generator, extra dumping, supplies, etc, the cost would be added at a cost dependent of the item needed.
7. SEWERAGE: Customer shall be responsible for the cost of servicing and dumpage of each unit of portable restrooms. The units hold a limited amount of sewerage and once full cannot hold any more. It is the full responsibility of the customer to ensure that overfillage does not occur and determine before hand if more capacity is needed. If emptying is needed during the event prior arrangements must be made and Suppliers can help with this coordination.
8. GARBAGE CONTAINERS AND SUPPLIES: Suppliers will provide all initial toilet paper, trash bags and hand towels. The Customer is responsible for restocking during the event unless other arrangements are made. Suppliers may have extra supplies available but will not restock during the event. All electrical cords, pictures and water hoses brought by Suppliers are the property of Suppliers and must be returned. If any equipment owned by Suppliers is not returned while under the care of the customer, the customer is responsible for replacement payment including time to acquire such.
9. REPAIRS AND MAINTENANCE: Customer accepts the Units in the present condition, for the uses and purposes described herein. Customer agrees to maintain the Units in good condition and repair, natural wear and tear excepted. Customer will not move or alter the Units without prior written consent of the Supplier.
10. USE AND OCCUPANCY: The Units shall be used for portable restroom purposes and for no other purpose. Customer is not to put the Units to any use which is illegal, creates a nuisance, or causes the rate of insurance on the property to increase. No smoking is allowed in the Units. Customer will use the Units in a careful and proper manner, in accordance with all applicable laws, rules and regulations and any manufacturer's or supplier's instructions or manuals provided to Customer. The Units are not to be moved by the customer. If movement is need after the initial setup, Suppliers must be notified and if possible will move the units at an additional charge of \$50 per hour per person portal to portal. All local and state law must be followed and any disputes including law suits are subject to the laws and regulations as set by Savannah and Chatham County. Customer agrees to turn off and remove water supply, remove electrical supply, and close and lock all outside doors to the Unit(s). at night, following each day or event of use.
11. ASSIGNMENT: Customer shall not sublet the whole or any part of the Units, nor reassign this Agreement or any interest therein, without the prior written consent of the Suppliers. A violation of this covenant shall constitute a breach of this Agreement, in which case Customer shall forfeit the term and Suppliers will have the right to terminate and seek restitution.
12. DAMAGES TO PROPERTY: Customer shall pay all cost for damage to the Unit(s) that (i) occurs during Customer's use or possession of the Unit(s) or (ii) is caused by Customer or any of Customer's servants, guests, agents, or invitees, whether resulting from negligence, lack of care, abuse or ordinary use. Any damage for which Customer is liable constitutes a breach of this Agreement for which an action for the recovery thereof may be had, above and beyond the security deposit. Once the Unit(s) is(are) left at the event, it is the full responsibility of the Customer. Any damage is the responsibility of the Customer. Customer is responsible for keeping the Units safe from all damage, thievery, or any other harm or ill use of the unit.

13. **LIABILITY AND INJURY:** Customer expressly agrees to defend, indemnify and hold harmless Suppliers from any and all damage to property or injury to person suffered in or with respect to the Unit(s) during or by virtue of Customer's use, possession or operation of the Unit(s), whether resulting from negligence, lack of care, abuse or ordinary use. This indemnity shall extend to damage, injury, losses, claims, suits, judgments or actions arising from the negligence of Customer or its servants, guests, agents, invitees, or anyone Customer controls or employs, or who is near or in the Units, or for damage or injury resulting from the use of the Units or entry or egress into or from such Units. In the event that Suppliers are not able to deliver possession to Customer on the effective date of this Agreement for any reason beyond Suppliers' control, Suppliers shall not be responsible for any damages of Customer are hereby released from liability. Once the Units are delivered the Customer is responsible for keeping the Units safe from theft or vandalism or any other damage. In addition, Customer is responsible for and will pay any sales, use, or other excise tax which is due with respect to this transaction or payments required hereunder, whether or not Supplies have invoiced Customer for such taxes, and hereby indemnifies and holds harmless Suppliers for any such tax, interest, or penalty and any costs Suppliers incur as a result of an assertion that any such amount is due.
14. **DISCLAIMER OF WARRANTIES; HOLD HARMLESS.** Suppliers represent and warrant that the Units are functioning portable restrooms. Subject to the foregoing, each Unit is provided and accepted "as-is, where-is," without express or implied warranties. Except as expressly provided herein, suppliers shall not have any liability for any direct, indirect, consequential or incidental damages arising out of this agreement or with respect to the Units.
15. **NON-PAYMENT:** If the Customer fails to make payments as specified in this contract, Suppliers may peruse all remedies available by law or in equity, including termination of this agreement without notice, repossession of the equipment without legal process, and recovery of all monies owed. Customer will be responsible for all cost to recover the payment including attorney fees, time involved for Suppliers, and any shipping, copying cost, etc.
16. **CANCELLATIONS:** Suppliers will cancel any reservation and return all money paid minus \$75.00 if canceled within 30 days or more of the date of the event. If cancellation is 7-29 days from the date of the event, RR will refund 50% of the total cost. No refund is available for cancellations 7 days or less from the date of the event. If an event is rescheduled, and additional \$150.00 rescheduling fee will be added.
17. **DELIVERY, SETUP AND REMOVAL:** Suppliers will have no responsibility or liability for any delay or failure of delivery. Prior to delivery, Suppliers and Customer will coordinate a delivery and removal time that is acceptable to both parties. Customer may request that Suppliers arrange delivery to Customer at Customer's expense. If for no reason of Suppliers, the setup or removal is delayed, Suppliers will charge and additional \$75.00 per hour for standby time.
18. **RETURN OF UNITS:** Customer is responsible for returning the Units to Suppliers in good repair, condition and working order. Upon vacancy or termination of this Agreement, Customer agrees to turn off and remove water supply, remove electrical supply, and close and lock all outside doors to the Unit(s), and return all key(s) to Supplier.
19. **SPECIAL STIPULATIONS:** The following special stipulations shall, if in conflict with the printed matter, control:
- a. Rental amount shall include delivery (from Enterprise, Alabama \$2,000.00/ea.), set-up, initial propane & pick-up fee.
 - b. Customer shall be responsible for waste disposal (during the week \$400/ea. trailer x 2 = \$800/ea. pump out per day and during the weekend \$500/ea. trailer x 2 = \$1,000/ea pump out per day) and cleaning unit (\$215/ea.trailer/per day = \$430/per day) to be billed separately.
 - c. Customer shall be responsible for replenishing propane, power and water.
 - d. Customer agrees to return unit in the same clean and sanitary condition as received or a minimum fee of \$75.00 shall be charged to Customer.

SUPPLIERS:

RR PARTNERS, LLC

By: Linda Curlette

DATE: 9/16/17

Invoice #5984-RR

CUSTOMER:

TECO SERVICES

By: Jane Gero for Jim Presse Mgr

DATE: 9/13/17

Company Name: Teco Services

Address: 702 N. Franklin St

City, State, Zip: Tampa FL 33602

Phone Number: 813-228-1582

Cell Number: 813-727-510-1310

CONTACT: Jane Gero

Madon Griffith

Hydration for Storm Response

Lim



Brandon #358
10921 Causeway Blvd.
Brandon, FL 33511

Member 111776708570
36 @ 15.89
1143923 GATORADEFLOW 1,366.54 A
215 @ 12.99
202852 ALLSTARS 2,792.85 A
170 @ 12.99
863353 TURF PACK 2,208.30 A
193 @ 9.99
1144051 PROPEL ZERO 1,928.07 A
110 @ 15.89
639608 XFACTOR16.9Z 1,747.90 A
185 @ 15.89
639844 G2 16.9 OZ 2,939.65 A
115 @ 15.89
1051007 FROST 16.9Z 1,827.35 A
104 @ 9.99
206060 KS VITA RAIN 1,038.96 A
105 @ 15.89
634871 GAT VTY 1,668.45 A

SUBTOTAL 17,518.07
TAX 1,226.26

TOTAL 18,744.33

XXXXXXXXXXXX6512 CNTR Read
ID: A0000000031010
Seq# 6726 App#: 012549
Visa Resp: APPROVED
Tran ID#: 725500006726....
Merchant ID: 990358

APPROVED - Purchase
AMOUNT: \$18,744.33
09/12/2017 20:56 358 6 391 70

Visa 18,744.33
CHANGE 0.00

A 7% TAX 1,226.26
TOTAL TAX 1,226.26
TOTAL NUMBER OF ITEMS SOLD = 1283
09/12/2017 20:57 358 6 391 70
P#: 70 Name: ALEX H.

Thank You!
Please Come Again
Whse:358 Trm:6 Trn:391 OP:70



(2201)

10001392 6030030 B2050756

on met p. 10/16/17
19-7044

Storm Hurricane IRMA

INVOICE
E04829

Post # 4500132257

Client/Organization TECO Emergency Management Address 2200 East Sligh Avenue, Tampa, FL 33610	Event Date 9/13/2017 (Wed)	Booking Contact Audrey Cain Booking Tel (813) 228-4404	Site Contact Audrey Cain Site Cell	Revised 9/25/2017 11: Guests 12580 (Pin)
Party Name TECO - Dog Track Site	Theme IRMA	Sales Rep Kim Putman	Category Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

Venue	Date	Type	Setup Style	Description	Guests
9/13/2017-Wed	OP Catered	Buffet	B/L/D		12580 (Pin)
Site Name	Site Address		Site Telephone		
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL		() -		
Food/Service Items					
Food/Service Items	Qty	Price	Total		
Activation Fee (Per Event-Disc'd) Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses. *Under Current Contract Validated & On-File Fee Is Noted As \$2500.*	1	1,000.00	1,000.00		
Breakfast Menu Catered (Per Person) Per Contract Menus	500	22.00	11,000.00		
Lunch Menu Catered (Per Person) Per Contract Menus	580	18.00	10,440.00		
Dinner Menu Catered (Per Person) Per Contract Menus	800	35.00	28,000.00		
Venue					
9/14/2017-Thu	OP Catered	Buffet	B/L/D		12580 (Pin)
Site Name	Site Address		Site Telephone		
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL		() -		
Food/Service Items					
Food/Service Items	Qty	Price	Total		
Breakfast Menu Catered (Per Person) Per Contract Menus	800	22.00	17,600.00		
Lunch Menu Catered (Per Person) Per Contract Menus	900	18.00	16,200.00		
Dinner Menu Catered (Per Person) Per Contract Menus	1000	35.00	35,000.00		
Snack Bag (Per Person) Assortment of Goodies (Candy, Chips, Etc.)	900	9.00	8,100.00		

9/25/2017 - 11:30:39 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 1 of 3

E04829 - TECO Emergency Management

Venue					
Date	Type	Setup Style	Description	Guests	
9/15/2017-Fri	OP Catered	Buffet	B/L/D	12580 (Pln)	
Site Name	Site Address		Site Telephone		
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL		() -		
Food/Service Items					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			1000	22.00	22,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			1000	18.00	18,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			1000	35.00	35,000.00
Per Contract Menus					

Venue				
Date	Type	Setup Style	Description	Guests
9/16/2017-Sat	OP Catered	Buffet	B/L/D	12580 (Pin)
Site Name	Site Address		Site Telephone	
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL		() -	
Food/Service Items				
Food/Service Items	Qty	Price	Total	
Breakfast Menu Catered (Per Person)	1000	22.00	22,000.00	
Per Contract Menus				
Lunch Menu Catered (Per Person)	1000	18.00	18,000.00	
Per Contract Menus				
Dinner Menu Catered (Per Person)	1000	35.00	35,000.00	
Per Contract Menus				

Venue					
Date	Type	Setup Style	Description	Guests	
9/17/2017-Sun	OP Catered	Buffet	B/L/D	12580 (Pin)	
Site Name	Site Address		Site Telephone		
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL		() -		
Food/Service Items					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			500	22.00	11,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			500	18.00	9,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			500	35.00	17,500.00
Per Contract Menus					

9/25/2017 - 11:30:39 AM

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Fax: (813) 985-3779
www.luptonscatering.com

Page 2 of 3

E04829 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/18/2017-Mon	OP Catered	Buffet	B/L/D	12580 (Pln)	
Site Name		Site Address	Site Telephone		
Tampa Greyhound Track (Dog Track)		8300 North Nebraska Avenue, Tampa, FL	() -		
<u>Food/Service Items</u>					
Food/Service Items		Qty	Price	Total	
Breakfast Menu Catered (Per Person)		500	22.00	11,000.00	
Per Contract Menus					
Lunch Menu Catered (Per Person)		500	18.00	9,000.00	
Per Contract Menus					
Dinner Menu Catered (Per Person)		500	35.00	17,500.00	
Per Contract Menus					
Subtotal		352,340.00	Total Value	352,340.00	
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	352,340.00		
Gratuity	0.00	Due Date	9/13/2017	Signature	
Pay Method WT/EFT/ACH					

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:30:39 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

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Temple Terrace, Florida
33687-6768

Telephone: (813) 988-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 3 of 3

Lupton's Fat Man's Catering, Inc.

(813) 985-6963 PH ♦ PO Box 16768 ♦ Temple Terrace, FL 33687-6768 ♦ (813) 988-3779 FAX

FINANCIAL ELECTRONIC DATA INTERCHANGE AGREEMENT
(FEDI)

FOR COMPANIES DOING BUSINESS WITH LUPTON'S

Hi Lisa!

John Penning
approved processing
these invoices
w/o raising their
PO's.

Thanks,
Susan

Form is for purposes of facilitating electronic payments
re specified Financial Institution ("Bank") in lieu of
mitted by U.S. Mail to Company's address

's representative authorizes DTCC to satisfy payment
unds transfers resulting in a deposit into Lupton's
unt

in accordance with the payment terms and schedules

s to the Lupton's Bank Identification Number (ABA) or
nber listed below will be by written notification or
EDI to your business contact

SECTION B: LUPTON'S INFORMATION AND AUTHORIZATION

Company Name: Lupton's Fat Man's Catering, Inc.

Company Address: PO Box 16768

Temple Terrace, FL 33687-6768

Federal Tax ID Number: 59-2208283

Company Accounting Contact Person

Name: Nancy A. Lupton

Title: Secretary-Treasurer

Phone: (813) 985-6963, Ext. 203 Fax: (813) 988-3779 E-Mail: Nancy@LuptonsCatering.com

Bank Information (Contact Financial Institution to obtain this information)

Bank Name: PNC Branch: Temple Terrace, 9300 N. 56th St.

City: Temple Terrace

State: FL 33617

Bank R/T Number 267084199

(ABA...Must be 9 digits)

Company's Account Number: 1213070373

Bank Contact Person: Paul Giannotti

Phone: (813) 985-6700

Company Authorization Signature

Authorized By:

Nancy Lupton

Date:

Print Name: Nancy A. Lupton

Title: Secretary-Treasurer

SECTION FOR DTCC INTERNAL USE

Company ID:

Payment Profile ID:

Trans ID:

EXHIBIT "C"

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

On Oct 5, 2017, at 7:53 AM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

I agree.

From: Peurrung, John A.
Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <gtgriffeth@tecoenergy.com>; Chmelir, Jeanie <jchmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

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Peurrung, John A. <japeurrung@tecoenergy.com>
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I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon



19-6711

PO # 4500028091

Invoice Number: 8396
Invoice Date: Sep 8, 2017
Page:

5

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Western Service Center
Tampa, FL

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/8/17

Quantity	Item	Description	Unit Price	Amount
1.00		TAMPA WESTERN SERVICE		
161.00		CENTER-HURRICANE IRMA		
161.00		Storm Activation Fee-Tropical Storm Irma	1,000.00	1,000.00
161.00		9/11/17-Lunch	18.00	2,898.00
161.00		9/11/17-Dinner	31.00	4,991.00
161.00		9/12/17-Breakfast	19.00	3,059.00
161.00		9/12/17-Lunch	18.00	2,898.00
161.00		9/12/17-Dinner	31.00	4,991.00
561.00		9/13/17-Breakfast	19.00	10,659.00
561.00		9/13/17-Additional-Breakfast Sandwiches	3.65	2,047.65
561.00		9/13/17-Lunch	18.00	10,098.00
645.00		9/13/17-Dinner	31.00	19,995.00
700.00		9/14/17-Breakfast	19.00	13,300.00
700.00		9/14/17-Lunch	18.00	12,600.00
700.00		9/14/17-Dinner	31.00	21,700.00
700.00		9/14/17-Snacks	7.50	5,250.00
700.00		9/15/17-Breakfast	19.00	13,300.00
700.00		9/15/17-Lunch	18.00	12,600.00
700.00		9/15/17-Dinner	31.00	21,700.00
700.00		9/15/17-Snacks	7.50	5,250.00
700.00		9/16/17-Breakfast	19.00	13,300.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Smuel
9/29/17
Approved
10/6/17

P.O. Box 15481 Tampa, FL. 33684
(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com



Invoice Number: 8396
Invoice Date: Sep 8, 2017
Page:

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Western Service Center
Tampa, FL

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVE	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/8/17

Quantity	Item	Description	Unit Price	Amount
700.00		9/16/17-Lunch	18.00	12,600.00
700.00		9/16/17-Dinner	31.00	21,700.00
700.00		9/16/17-Snacks	7.50	5,250.00
700.00		9/17/17-Breakfast	19.00	13,300.00
700.00		9/17/17-Lunch	18.00	12,600.00
700.00		9/17/17-Dinner	31.00	21,700.00
700.00		9/17/17-Snacks	7.50	5,250.00
		Additional Services Required		
2.00		Reefer Trailer Rentals	1,155.00	2,310.00
1.00		20 KW Generator Emergency Rental	600.00	600.00
1.00		Emergency Staff Lodging 3/3-Nights	924.30	924.30
Subtotal				277,870.95
Sales Tax				19,450.97
Total Invoice Amount				297,321.92
Payment/Credit Applied				
TOTAL				297,321.92

P.O. Box 15481 Tampa, FL. 33684
(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com

DATE:	TECO LOCATION-PORT-A-PIT BBQ	BREAKFAST	LUNCH	SNACKS	DINNER
	MONDAY				
9/11/2017	TAMPA WESTERN SERVICE CENTER		161		161
9/11/2017	WINTER HAVEN SERVICE CENTER		150		350
	TUESDAY				
9/12/2017	TAMPA WESTERN SERVICE CENTER	161	161		161
9/12/2017	WINTER HAVEN SERVICE CENTER	150	150		150
	WEDNESDAY				
9/13/2017	TAMPA WESTERN SERVICE CENTER	561	561		645
9/13/2017	WINTER HAVEN INCIDENT BASE	700	700		700
	THURSDAY				
9/14/2017	TAMPA WESTERN SERVICE CENTER	700	700	700	700
9/14/2017	WINTER HAVEN INCIDENT BASE	700	700	700	700
	FRIDAY				
9/15/2017	TAMPA WESTERN SERVICE CENTER	700	700	700	700
9/15/2017	WINTER HAVEN INCIDENT BASE	700	700	700	700
	SATURDAY				
9/16/2017	TAMPA WESTERN SERVICE CENTER	700	700	700	700
9/16/2017	WINTER HAVEN INCIDENT BASE	700	700	700	700
	SUNDAY				
9/17/2017	TAMPA WESTERN SERVICE CENTER	700	700	700	700
9/17/2017	WINTER HAVEN INCIDENT BASE	500	500	500	500
	TOTALS:	6972	7283	5400	7567
	GRAND TOTAL				27222

Control

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

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I agree.

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Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

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Safety, Health & the Environment | Customers | Integrity | Respect & Collaboration | Excellence

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Thanks,
Gordon



Storm # B2050756

PO# 4500028091

Invoice Number: 8397
Invoice Date: Sep 8, 2017
Page: (4)

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Incident Base
Winter Haven, FL
19-6710

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/8/17

Quantity	Item	Description	Unit Price	Amount
1.00		WINTER HAVEN SERVICE CENTER-HURRICANE IRMA WH Service Ctr Storm Activation Fee-Tropical Storm Irma	1,000.00	1,000.00
150.00		9/11/17-Lunch	18.00	2,700.00
150.00		9/11/17-Dinner	31.00	4,650.00
150.00		9/12/17-Breakfast	19.00	2,850.00
150.00		9/12/17-Lunch	18.00	2,700.00
150.00		9/12/17-Dinner	31.00	4,650.00
200.00		Delivery-Plant City	31.00	6,200.00
1.00		INCIDENT BASE- WINTER HAVEN WH Incident Base Storm Activation Fee-Tropical Storm Irma	1,000.00	1,000.00
700.00		9/13/17-Breakfast	19.00	13,300.00
700.00		9/13/17-Lunch	18.00	12,600.00
700.00		9/13/17-Dinner	31.00	21,700.00
700.00		9/14/17-Breakfast	19.00	13,300.00
700.00		9/14/17-Lunch	18.00	12,600.00
700.00		9/14/17-Dinner	31.00	21,700.00
700.00		9/14/17-Snacks	7.50	5,250.00
700.00		9/15/17-Breakfast	19.00	13,300.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Shuck
9/29/17
Audrey Cain
9/29/17
Robert Perrett
Approved
10/6/17

P.O. Box 15481 Tampa, FL 33684
(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com



Invoice Number: 8397
Invoice Date: Sep 8, 2017
Page:

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Incident Base
Winter Haven, FL

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/8/17

Quantity	Item	Description	Unit Price	Amount
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700.00		9/15/17-Dinner	31.00	21,700.00
700.00		9/15/17-Snacks	7.50	5,250.00
700.00		9/16/17-Breakfast	19.00	13,300.00
700.00		9/16/17-Lunch	18.00	12,600.00
700.00		9/16/17-Dinner	31.00	21,700.00
700.00		9/16/17-Snacks	7.50	5,250.00
500.00		9/17/17-Breakfast	19.00	9,500.00
500.00		9/17/17-Lunch	18.00	9,000.00
500.00		9/17/17-Dinner	31.00	15,500.00
500.00		9/17/17-Snacks	7.50	3,750.00
		Additional Services Required		
		Tents, Tables & Chairs		2,886.12
		LP Gas		220.46
		Generators		726.00
		Transport		1,384.34
		Refer Rental		1,391.00
Subtotal				276,257.92
Sales Tax				19,338.05
Total Invoice Amount				295,595.97
Payment/Credit Applied				
TOTAL				295,595.97

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Gordon

2201 10010618 6030030 B2050756 Storm Hurricane IRMA 19-7045 on net 5/3/18



Invoice

Invoice No.: 0907-1717

Invoice Date: 09/19/2017

Terms: COD

Sold to:
Audrey Cain - TECO

Event Name:
Hurricane Irma

Quantity	Unit	Description	Unit Price	Amount
1	ea	Activation Fee 9/7/17 (People's Gas)	\$1,000.00	\$1,000.00
1	ea	Activation Fee 9/8/17 (TECO)	\$1,000.00	\$1,000.00
1	ea	Peoples Gas 9/11 (Peoples Gas spreadsheet attached)	\$1,350.00	\$1,350.00
1	ea	ECC from 9/7 - 9/17 (ECC spreadsheet attached)	\$90,680.00	\$90,680.00
1	ea	EAS 9/11 - 9/16 (EAS spreadsheet attached)	\$80,100.00	\$80,100.00
1	ea	Ybor 9/10 - 9/15 (Ybor spreadsheet attached)	\$70,628.00	\$70,628.00
1	ea	Fairgrounds 9/13 (Fairgrounds spreadsheet attached)	\$23,250.00	\$23,250.00
			Subtotal:	\$268,008.00
			Tax:	\$ 18,760.56
			Balance due:	\$286,768.56

Audrey Cain
10/23/17
S. M. M.
10/23/17

Questions concerning this Invoice?
Call: David or Denise Morejon
813-241-4300

MAKE ALL CHECKS PAYABLE TO:
Latam Catering
3701 East 7th Ave.
Tampa, Fl. 33605

PO# 4500139763

Storm# 6030030
B2050756

(9)

Michelle
Approved
10/6/17

**MICHELLE
FAEDOS
ON THE GO**

10/6/17
813-784-6933

INVOICE #

0002

ACTIVATION Fee \$1000.00 (1)

Michelle Faedo

9-13-17

Head Count

Meal	Price	Count	Total
BREAKFAST	\$19	500	\$9,500
Lunch	\$18	600	\$10,800
Dinner	\$31	500	\$15,500
Snacks	\$11	300	\$3,300
			<u>\$39,100 (2)</u>

9-14-17

Meal	Price	Count	Total
Breakfast	\$19	950	\$18,050
Lunch	\$18	950	\$17,100
Dinner	\$31	950	\$29,450
Snacks	\$11	600	\$6,600
			<u>\$71,200 (3)</u>

9-15-17

Meal	Price	Count	Total
Breakfast	\$19	950	\$18,050
Lunch	\$18	600	\$10,800
Dinner	\$31	950	\$29,450
Snacks	\$11	600	\$6,600
			<u>\$64,900 (4)</u>

9-16-17

Meal	Price	Count	Total
Breakfast	\$19	500	\$9,500
Lunch	\$18	500	\$9,000
Dinner	\$31	0	
Snacks	\$11	500	\$5,500
			<u>\$24,000 (5)</u>

TOTAL \$200,200

no sale tax included
10/11/17 Michelle Faedo
sent to [unclear] w/ tax

200,200.00



Meals Reconciliation
IB, ICC, and Facility

9-16-17

Location: Fair Ground

Date Sat Day 16

Event: Hurricane Irma

Meals Reconciliation

Meals are ordered directly from the Caterer by the Meal Team Leader

Caterer Michelle Faedo's ON The Go

☒ At 2 PM daily order food for next day

☒ After dinner daily reconcile with caterer

Meals Ordered for Next Day:

Breakfast: _____

Lunch: _____

Dinner: _____

Meals Served This Day:

Breakfast 500

Lunch: 500

Dinner: ~~500~~

Snacks 500

We have reviewed and sign below in agreement that the above is an accurate statement of this days meal provisions.

Caterer Agent (Signature) Michelle Faedo (Print) Michelle Faedo

Meal Team Leader: (Signature) _____ (Print) _____

Very Important Note to Meals Team Leader:

☒ **By 10 AM daily:** Contact the LSU Meals Resource Planner with the information in the shaded areas of this form (Ph: 630-6800 or email to LSU@tecoenergy.com Subject: Meals [Location] [Date]).

At the end of the event return completed forms and delivery tickets to: TECO EM Coordinator, P2.

Michelle Faedo @ hot meal. com

Note: Meals are defined as anything consumable such as, Food, Water, Ice, Sport Beverages, and Snacks



Meals Reconciliation
IB, ICC, and Facility

9-14-17
Date THUR Day 14 Location: Fair Ground
Event: HURRICANE IRMA

Meals Reconciliation

Meals are ordered directly from the Caterer by the Meal Team Leader

Caterer Michelle Faedo's ON the GO



At 2 PM daily order food for next day



After dinner daily reconcile with caterer

Meals Ordered for Next Day:

Breakfast: _____
Lunch: _____
Dinner: _____

Meals Served This Day:

Breakfast: 950
Lunch: 950
Dinner: 950
SNACKS 600

We have reviewed and sign below in agreement that the above is an accurate statement of this days meal provisions.

Caterer Agent: (Signature) Michelle Faedo (Print) Michelle Faedo

Meal Team Leader: (Signature) _____ (Print) _____

Very Important Note to Meals Team Leader:



By 10 AM daily: Contact the LSU Meals Resource Planner with the information in the shaded areas of this form (Ph: 630-6800 or email to LSU@tecoenergy.com Subject: Meals [Location] [Date]).

At the end of the event return completed forms and delivery tickets to: TECO EM Coordinator, P2.

Note: Meals are defined as anything consumable such as, Food, Water, Ice, Sport Beverages, and Snacks



Meals Reconciliation
IB, ICC, and Facility

9-15-17
Date Fri Day 15 Location: Fair Grounds
Event: HURRICANE IRMA

Meals Reconciliation

Meals are ordered directly from the Caterer by the Meal Team Leader

Caterer Michelle Faedo's on the Go



At 2 PM daily order food for next day



After dinner daily reconcile with caterer

Meals Ordered for Next Day:

Breakfast: _____

Lunch: _____

Dinner: _____

Meals Served This Day:

Breakfast 950

Lunch: 600

Dinner: 950

Snacks 600

We have reviewed and sign below in agreement that the above is an accurate statement of this days meal provisions.

Caterer Agent (Signature) Michelle Faedo (Print) Michelle Faedo

Meal Team Leader: (Signature) _____ (Print) _____

Very Important Note to Meals Team Leader:



By 10 AM daily: Contact the LSU Meals Resource Planner with the information in the shaded areas of this form (Ph: 630-6800 or email to LSU@tecoenergy.com Subject: Meals [Location] [Date]).

At the end of the event return completed forms and delivery tickets to: TECO EM Coordinator, P2.

Note: Meals are defined as anything consumable such as, Food, Water, Ice, Sport Beverages, and Snacks



Meals Reconciliation
IB, ICC, and Facility

Date 9-13-17 Location: Fair Ground
Mon Day 13 Event: HURRICANE IRMA

Meals Reconciliation

Meals are ordered directly from the Caterer by the Meal Team Leader

Caterer Michelle Faedo's on The Go



At 2 PM daily order food for next day



After dinner daily reconcile with caterer

Meals Ordered for Next Day:

Breakfast: _____

Lunch: _____

Dinner: _____

Meals Served This Day:

Breakfast 500

Lunch: 600

Dinner: 500

Snack 300

We have reviewed and sign below in agreement that the above is an accurate statement of this days meal provisions.

Caterer Agent: (Signature) Michelle Faedo (Print) MICHELLE FAEDO

Meal Team Leader: (Signature) _____ (Print) _____

Very Important Note to Meals Team Leader:



By 10 AM daily: Contact the LSU Meals Resource Planner with the information in the shaded areas of this form (Ph: 630-6800 or email to LSU@tecoenergy.com Subject: Meals [Location] [Date]).

At the end of the event return completed forms and delivery tickets to: TECO EM Coordinator, P2.

Note: Meals are defined as anything consumable such as, Food, Water, Ice, Sport Beverages, and Snacks

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

On Oct 5, 2017, at 7:53 AM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

I agree.

From: Peurrung, John A.
Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <gtgriffeth@tecoenergy.com>; Chmelir, Jeanie <JChmelir@tecoenergy.com>; Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

"Our Principles"

Safety, Health & the Environment | Customers | Integrity | Respect & Collaboration | Excellence

From: Griffeth, Gordon T.
Sent: Wednesday, October 4, 2017 7:52 PM
To: Chmelir, Jeanie <JChmelir@tecoenergy.com>; Williamson, Lisa J. <ljwilliamson@tecoenergy.com>; Peurrung, John A. <japeurrung@tecoenergy.com>
Subject: Hurricane Irma Invoice Payment Process

As discussed this week we intend to pay Hurricane Irma invoices external to the PO process to avoid excessive PR/PO routing approval cycles. To this end I've drafted the attached to provide direction to the operations teams. Please review and provide comment. I'd like to provide this to Wes Caldwell by

end of day Thursday if possible. Wes has been tasked with managing the invoice approval process for Delivery.

I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon

Williamson, Lisa J.

From: Michelle Faedo <michellefaedo@hotmail.com>
Sent: Wednesday, October 11, 2017 4:13 PM
To: Williamson, Lisa J.
Subject: Re: Please send a revised invoice (0002) that includes sales tax. Thanks!

******* Don't be quick to click! We're counting on you! This email is from an external sender! Don't click links or open attachments from unknown sources. Forward suspicious emails as an attachment to phishing@tecoenergy.com for analysis by our cyber security team. *******

Mrs. Williamson

I'm sorry I misunderstood yes please if you can pay the taxes that would be easier for me. That's what they did for me last year I do apologize

If not I will send you a invoice with taxes included 😊

Sent from my iPhone

On Oct 11, 2017, at 4:08 PM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

<image001.png>

Is this still a good mailing address? Thanks

From: Williamson, Lisa J.
Sent: Wednesday, October 11, 2017 3:55 PM
To: michellefaedo@hotmail.com
Subject: Please send a revised invoice (0002) that includes sales tax. Thanks!
Importance: High

NOTICE: This email is intended only for the individual(s) to whom it is addressed and may contain confidential information. If you have received this email by mistake, please notify the sender immediately, delete this email from your system and do not copy or disclose it to anyone else. Although we take precautions to protect against viruses, we advise you to take your own precautions to protect against viruses as we accept no liability for any which remain.

Williamson, Lisa J.

From: Michelle Faedo <michellefaedo@hotmail.com>
Sent: Wednesday, October 11, 2017 4:13 PM
To: Williamson, Lisa J.
Subject: Re: Please send a revised invoice (0002) that includes sales tax. Thanks!

******* Don't be quick to click! We're counting on you! This email is from an external sender! Don't click links or open attachments from unknown sources. Forward suspicious emails as an attachment to phishing@tecoenergy.com for analysis by our cyber security team. *******

Yes that's a good address 😊

Sent from my iPhone

On Oct 11, 2017, at 4:08 PM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

<image001.png>

Is this still a good mailing address? Thanks

From: Williamson, Lisa J.
Sent: Wednesday, October 11, 2017 3:55 PM
To: michellefaedo@hotmail.com
Subject: Please send a revised invoice (0002) that includes sales tax. Thanks!
Importance: High

NOTICE This email is intended only for the individual(s) to whom it is addressed and may contain confidential information. If you have received this email by mistake, please notify the sender immediately, delete this email from your system and do not copy or disclose it to anyone else. Although we take precautions to protect against viruses, we advise you to take your own precautions to protect against viruses as we accept no liability for any which remain

Lupton's Fat Man's Catering, Inc.

(813) 985-6963 PH ♦ PO Box 16768 ♦ Temple Terrace, FL 33687-6768 ♦ (813) 988-3779 FAX

FINANCIAL ELECTRONIC DATA INTERCHANGE AGREEMENT
(FEDI)

Hi Lisa!
John Peurrieng
approved processing
these invoices
w/o raising their
PO's.

Thanks, Susan

FOR COMPANIES DOING BUSINESS WITH LUPTON'S

Form is for purposes of facilitating electronic payments
to the specified Financial Institution ("Bank") in lieu of
payment by U.S. Mail to Company's address

Company's representative authorizes DTCC to satisfy payment
instruments resulting in a deposit into Lupton's
bank account

in accordance with the payment terms and schedules

Company's to the Lupton's Bank Identification Number (ABA) or
number listed below will be by written notification or
FEDI to your business contact

SECTION B: LUPTON'S INFORMATION AND AUTHORIZATION

Company Name: Lupton's Fat Man's Catering, Inc.

Company Address: PO Box 16768

Temple Terrace, FL 33687-6768

Federal Tax ID Number: 59-2208283

Company Accounting Contact Person

Name: Nancy A. Lupton

Title: Secretary-Treasurer

Phone: (813) 985-6963, Ext. 203 Fax: (813) 988-3779 E-Mail: Nancy@LuptonsCatering.com

Bank Information (Contact Financial Institution to obtain this information)

Bank Name: PNC Branch: Temple Terrace, 9300 N. 56th St.

City: Temple Terrace

State: FL 33617

Bank R/T Number 267084199

(ABA...Must be 9 digits)

Company's Account Number: 1213070373

Bank Contact Person: Paul Giannotti Phone: (813) 985-6700

Company Authorization Signature

Authorized By: *Nancy Lupton*

Date:

Print Name: Nancy A. Lupton

Title: Secretary-Treasurer

SECTION FOR DTCC INTERNAL USE

Company ID:

Payment Profile ID:

Trans ID:

EXHIBIT "C"



PO# 4500132257
storm# B 2050756

INVOICE
E04831

Client/Organization TECO Emergency Management	Event Date 9/13/2017 (Wed)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 9/25/2017 11:
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Guests 7200 (Pln)
Party Name TECO - Wimauma	Theme IRMA	Sales Rep Kim Putman	Category Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

<u>Venue</u>				
Date	Type	Setup Style	Description	Guests
9/13/2017-Wed	OP Catered	Buffet	B/L/D	7200 (Pln)
<u>Food/Service Items</u>				
Food/Service Items	Qty	Price	Total	
Activation Fee (Per Event-Disc'd) Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses. *Under Current Contract Validated & On-File Fee Is Noted As \$2500.*	1	1,000.00	1,000.00	
Breakfast Menu Catered (Per Person) Per Contract Menus	500	22.00	11,000.00	
Lunch Menu Catered (Per Person) Per Contract Menus	500	18.00	9,000.00	
Dinner Menu Catered (Per Person) Per Contract Menus	500	35.00	17,500.00	

<u>Venue</u>				
Date	Type	Setup Style	Description	Guests
9/14/2017-Thu	OP Catered	Buffet	B/L/D	7200 (Pln)
<u>Food/Service Items</u>				
Food/Service Items	Qty	Price	Total	
Breakfast Menu Catered (Per Person) Per Contract Menus	500	22.00	11,000.00	
Lunch Menu Catered (Per Person) Per Contract Menus	500	18.00	9,000.00	
Dinner Menu Catered (Per Person) Per Contract Menus	500	35.00	17,500.00	
Snack Bag (Per Person) Assortment of Goodies (Candy, Chips, Etc.)	350	9.00	3,150.00	

9/25/2017 - 11:36:45 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 1 of 3

E04831 - TECO Emergency Management

<u>Venue</u>						
Date	Type	Setup Style	Description	Guests		
9/15/2017-Fri	OP Catered	Buffet	B/L/D	7200 (Pln)		
Site Name		Site Address		Site Telephone		
Church of God Convention		, Wimauma, FL		() -		
<u>Food/Service Items</u>						
Food/Service Items				Qty	Price	Total
Breakfast Menu Catered (Per Person)				500	22.00	11,000.00
Per Contract Menus						
Lunch Menu Catered (Per Person)				500	18.00	9,000.00
Per Contract Menus						
Dinner Menu Catered (Per Person)				500	35.00	17,500.00
Per Contract Menus						
Snack Bag (Per Person)				350	9.00	3,150.00
Assortment of Goodies (Candy, Chips, Etc.)						

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/16/2017-Sat	OP Catered	Buffet	B/L/D	7200 (Pln)	
Site Name		Site Address		Site Telephone	
Church of God Convention		, Wimauma, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			350	22.00	7,700.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			350	18.00	6,300.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			350	35.00	12,250.00
Per Contract Menus					

Venue						
Date	Type	Setup Style	Description	Guests		
9/17/2017-Sun	CON Conv Ctr	Buffet	B/L/D	7200 (Pln)		
Site Name		Site Address		Site Telephone		
Church of God Convention		, Wimauma, FL		() -		
Food/Service Items						
Food/Service Items				Qty	Price	Total
Breakfast Menu Catered (Per Person)				350	22.00	7,700.00
Per Contract Menus						
Lunch Menu Catered (Per Person)				350	18.00	6,300.00
Per Contract Menus						
Dinner Menu Catered (Per Person)				350	35.00	12,250.00
Per Contract Menus						

9/25/2017 - 11:36:45 AM

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Page 2 of 3

E04831 - TECO Emergency Management

Venue

Date	Type	Setup Style	Description	Guests
9/18/2017-Mon	OP Catered	Buffet	B/L/D	7200 (PIn)
Site Name	Site Address		Site Telephone	
Church of God Convention	, Wimauma, FL		() -	

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person)	300	22.00	6,600.00
Per Contract Menus			
Lunch Menu Catered (Per Person)	300	18.00	5,400.00
Per Contract Menus			

Subtotal	184,300.00	Total Value	184,300.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	184,300.00		
Gratuity	0.00	Due Date	9/13/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:36:45 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

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Temple Terrace, Florida
33687-6768

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Fax: (813) 988-3779
www.luptonscatering.com

Page 3 of 3



INVOICE
E04830

POT# 4500132257

Client/Organization TECO Emergency Management	Event Date 9/11/2017 (Mon)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 9/25/2017 11:
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Guests 5885 (Pln)
Party Name Sligh & 22nd. St. Site	Theme IRMA	Sales Rep Kim Putman	Category Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

Venue	Date	Type	Setup Style	Description	Guests
	9/11/2017-Mon	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address		Site Telephone		
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL		() -		

Food/Service Items

Food/Service Items	Qty	Price	Total
Activation Fee (Per Event-Disc'd) Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses. *Under Current Contract Validated & On-File Fee Is Noted As \$2500.*	1	1,000.00	1,000.00
Lunch Menu Catered (Per Person) Per Contract Menus	410	18.00	7,380.00
Dinner Menu Catered (Per Person) Per Contract Menus	375	35.00	13,125.00

Venue	Date	Type	Setup Style	Description	Guests
	9/12/2017-Tue	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address		Site Telephone		
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL		() -		

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person) Per Contract Menus	410	22.00	9,020.00
Lunch Menu Catered (Per Person) Per Contract Menus	435	18.00	7,830.00
Dinner Menu Catered (Per Person) Per Contract Menus	450	35.00	15,750.00

Audrey Cain
10/6/17

Robert Penick
Approved
10/6/17

9/25/2017 - 11:28:44 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 1 of 3

E04830 - TECO Emergency Management

Venue

Date	Type	Setup Style	Description	Guests
9/13/2017-Wed	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address	Site Telephone		
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL	() -		

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person)	410	22.00	9,020.00
Per Contract Menus			
Lunch Menu Catered (Per Person)	410	18.00	7,380.00
Per Contract Menus			
Dinner Menu Catered (Per Person)	410	35.00	14,350.00
Per Contract Menus			

Venue

Date	Type	Setup Style	Description	Guests
9/14/2017-Thu	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address	Site Telephone		
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL	() -		

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person)	410	22.00	9,020.00
Per Contract Menus			
Lunch Menu Catered (Per Person)	325	18.00	5,850.00
Per Contract Menus			
Dinner Menu Catered (Per Person)	325	35.00	11,375.00
Per Contract Menus			

Venue

Date	Type	Setup Style	Description	Guests
9/15/2017-Fri	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address	Site Telephone		
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL	() -		

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person)	325	22.00	7,150.00
Per Contract Menus			
Lunch Menu Catered (Per Person)	325	18.00	5,850.00
Per Contract Menus			
Dinner Menu Catered (Per Person)	325	35.00	11,375.00
Per Contract Menus			

9/25/2017 - 11:28:44 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

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Page 2 of 3

E04830 - TECO Emergency Management

Venue

Date	Type	Setup Style	Description	Guests
9/16/2017-Sat	OP Catered	Buffet	B/L/D	5885 (PIn)
Site Name	Site Address		Site Telephone	
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL		() -	

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person)	180	22.00	3,960.00
Per Contract Menus			
Lunch Menu Catered (Per Person)	180	18.00	3,240.00
Per Contract Menus			
Dinner Menu Catered (Per Person)	180	35.00	6,300.00
Per Contract Menus			

Subtotal	148,975.00	Total Value	148,975.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	148,975.00		
Gratuity	0.00	Due Date	9/11/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:28:44 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 3 of 3



INVOICE
E04829

PO# 4500132257

Client/Organization TECO Emergency Management	Event Date 9/13/2017 (Wed)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 9/25/2017 11:
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Guests 12580 (Pln)
Party Name TECO - Dog Track Site	Theme IRMA	Sales Rep Kim Putman	Category Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

Venue	Date	Type	Setup Style	Description	Guests
	9/13/2017-Wed	OP Catered	Buffet	B/L/D	12580 (Pln)

Site Name	Site Address	Site Telephone
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL	() -

Food/Service Items

Food/Service Items	Qty	Price	Total
Activation Fee (Per Event-Disc'd) Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses. *Under Current Contract Validated & On-File Fee Is Noted As \$2500.*	1	1,000.00	1,000.00
Breakfast Menu Catered (Per Person) Per Contract Menus	500	22.00	11,000.00
Lunch Menu Catered (Per Person) Per Contract Menus	580	18.00	10,440.00
Dinner Menu Catered (Per Person) Per Contract Menus	800	35.00	28,000.00

Venue	Date	Type	Setup Style	Description	Guests
	9/14/2017-Thu	OP Catered	Buffet	B/L/D	12580 (Pln)

Site Name	Site Address	Site Telephone
Tampa Greyhound Track (Dog Track)	8300 North Nebraska Avenue, Tampa, FL	() -

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person) Per Contract Menus	800	22.00	17,600.00
Lunch Menu Catered (Per Person) Per Contract Menus	900	18.00	16,200.00
Dinner Menu Catered (Per Person) Per Contract Menus	1000	35.00	35,000.00
Snack Bag (Per Person) Assortment of Goodies (Candy, Chips, Etc.)	900	9.00	8,100.00

9/25/2017 - 11:30:39 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 1 of 3

E04829 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/15/2017-Fri	OP Catered	Buffet	B/L/D		12580 (Pln)
Site Name		Site Address		Site Telephone	
Tampa Greyhound Track (Dog Track)		8300 North Nebraska Avenue, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			1000	22.00	22,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			1000	18.00	18,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			1000	35.00	35,000.00
Per Contract Menus					

<u>Venue</u>						
Date	Type	Setup Style	Description		Guests	
9/16/2017-Sat	OP Catered	Buffet	B/L/D		12580 (Pln)	
Site Name		Site Address		Site Telephone		
Tampa Greyhound Track (Dog Track)		8300 North Nebraska Avenue, Tampa, FL		() -		
<u>Food/Service Items</u>						
Food/Service Items				Qty	Price	Total
Breakfast Menu Catered (Per Person)				1000	22.00	22,000.00
Per Contract Menus						
Lunch Menu Catered (Per Person)				1000	18.00	18,000.00
Per Contract Menus						
Dinner Menu Catered (Per Person)				1000	35.00	35,000.00
Per Contract Menus						

<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/17/2017-Sun	OP Catered	Buffet	B/L/D		12580 (Pln)
Site Name		Site Address		Site Telephone	
Tampa Greyhound Track (Dog Track)		8300 North Nebraska Avenue, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			500	22.00	11,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			500	18.00	9,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			500	35.00	17,500.00
Per Contract Menus					

9/25/2017 - 11:30:39 AM

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Page 2 of 3

E04829 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/18/2017-Mon	OP Catered	Buffet	B/L/D		12580 (Pln)
<u>Site Name</u>		<u>Site Address</u>		<u>Site Telephone</u>	
Tampa Greyhound Track (Dog Track)		8300 North Nebraska Avenue, Tampa, FL		() -	
<u>Food/Service Items</u>					
<u>Food/Service Items</u>			Qty	Price	Total
Breakfast Menu Catered (Per Person)			500	22.00	11,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			500	18.00	9,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			500	35.00	17,500.00
Per Contract Menus					

Subtotal	352,340.00	Total Value	352,340.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	352,340.00		
Gratuity	0.00	Due Date	9/13/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:30:39 AM

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Page 3 of 3



PO# 4500132257

INVOICE
E04832

Client/Organization TECO Emergency Management	Event Date 9/14/2017 (Thu)	Booking Contact Audrey Cain	Site Contact Audrey Cain	Revised 9/25/2017 11:
Address 2200 East Sligh Avenue, Tampa, FL 33610		Booking Tel (813) 228-4404	Site Cell	Guests 5150 (Pln)
Party Name TECO - Fairgrounds	Theme IRMA	Sales Rep Kim Putman	Category Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

<u>Venue</u>				
Date	Type	Setup Style	Description	Guests
9/14/2017-Thu	OP Catered	Buffet	B/L/	5150 (Pin)
Site Name		Site Address		Site Telephone
FL State Fairgrounds		US Highway 301, Tampa, FL		() -
<u>Food/Service Items</u>				
Food/Service Items	Qty	Price	Total	
Activation Fee (Per Event-Disc'd)	1	1,000.00	1,000.00	
Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses.				
Under Current Contract Validated & On-File Fee Is Noted As \$2500.				
Breakfast Menu Delivered (Per Person)	350	15.00	5,250.00	
Per Contract Menus				
TECO-Delivery Fee (Each)	1	150.00	150.00	
Lunch Menu Pick Up (Per Person)	400	12.00	4,800.00	
Per Contract Menus				
<u>Venue</u>				
Date	Type	Setup Style	Description	Guests
9/15/2017-Fri	OP Catered	Buffet	/ /D	5150 (Pin)
Site Name		Site Address		Site Telephone
FL State Fairgrounds		US Highway 301, Tampa, FL		() -
<u>Food/Service Items</u>				
Food/Service Items	Qty	Price	Total	
Dinner Menu Catered (Per Person)	500	35.00	17,500.00	
Per Contract Menus				

Handwritten signature: Alison Perotti
10/6/17

Handwritten signature: Audrey Cain
10/6/17

9/25/2017 - 11:38:21 AM

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33687-6768

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Page 1 of 2

Handwritten signature: Shmuel
10/6/17

E04832 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/16/2017-Sat	OP Catered	Buffet	B/L/D	5150 (Pln)	
Site Name		Site Address		Site Telephone	
FL State Fairgrounds		US Highway 301, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			500	22.00	11,000.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			500	18.00	9,000.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			800	35.00	28,000.00
Per Contract Menus					

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/17/2017-Sun	OP Catered	Buffet	B/L/D	5150 (Pln)	
Site Name		Site Address		Site Telephone	
FL State Fairgrounds		US Highway 301, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)			800	22.00	17,600.00
Per Contract Menus					
Lunch Menu Catered (Per Person)			800	18.00	14,400.00
Per Contract Menus					
Dinner Menu Catered (Per Person)			500	35.00	17,500.00
Per Contract Menus					

Subtotal	126,200.00	Total Value	126,200.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	126,200.00		
Gratuity	0.00	Due Date	9/14/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

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9/25/2017 - 11:38:21 AM

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Page 2 of 2

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

On Oct 5, 2017, at 7:53 AM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

I agree.

From: Peurrung, John A.
Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <gtgriffeth@tecoenergy.com>; Chmelir, Jeanie <JChmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

"Our Principles"

Safety, Health & the Environment | Customers | Integrity | Respect & Collaboration | Excellence

From: Griffeth, Gordon T.
Sent: Wednesday, October 4, 2017 7:52 PM
To: Chmelir, Jeanie <JChmelir@tecoenergy.com>; Williamson, Lisa J. <ljwilliamson@tecoenergy.com>;
Peurrung, John A. <japeurrung@tecoenergy.com>
Subject: Hurricane Irma Invoice Payment Process

As discussed this week we intend to pay Hurricane Irma invoices external to the PO process to avoid excessive PR/PO routing approval cycles. To this end I've drafted the attached to provide direction to the operations teams. Please review and provide comment. I'd like to provide this to Wes Caldwell by

end of day Thursday if possible. Wes has been tasked with managing the invoice approval process for Delivery.

I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon



2201 10001392 6030030 B2050756
Storm - Hurricane FRMT
POT# 4500132257

INVOICE
E04830

19-7043

owned by

Client/Organization	Event Date	Booking Contact	Site Contact	Revised
TECO Emergency Management	9/11/2017 (Mon)	Audrey Cain	Audrey Cain	9/25/2017 11:
Address		Booking Tel	Site Cell	Guests
2200 East Sligh Avenue, Tampa, FL 33610		(813) 228-4404		5885 (Pln)
Party Name	Theme	Sales Rep	Category	
Sligh & 22nd. St. Site	IRMA	Kim Putman	Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

Venue	Date	Type	Setup Style	Description	Guests
	9/11/2017-Mon	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address	Site Telephone			
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL	() -			

Food/Service Items

Food/Service Items	Qty	Price	Total
Activation Fee (Per Event-Disc'd) Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses. *Under Current Contract Validated & On-File, Fee Is Noted As \$2500.*	1	1,000.00	1,000.00
Lunch Menu Catered (Per Person) Per Contract Menus	410	18.00	7,380.00
Dinner Menu Catered (Per Person) Per Contract Menus	375	35.00	13,125.00

Venue	Date	Type	Setup Style	Description	Guests
	9/12/2017-Tue	OP Catered	Buffet	B/L/D	5885 (Pln)
Site Name	Site Address	Site Telephone			
TECO (Sligh & 22nd. St.)	Sligh & 22nd Street, Tampa, FL	() -			

Food/Service Items

Food/Service Items	Qty	Price	Total
Breakfast Menu Catered (Per Person) Per Contract Menus	410	22.00	9,020.00
Lunch Menu Catered (Per Person) Per Contract Menus	435	18.00	7,830.00
Dinner Menu Catered (Per Person) Per Contract Menus	450	35.00	15,750.00

Audrey Cain
10/6/17

Robert P. P...
Approved
10/6/17

9/25/2017 - 11:28:44 AM

Please Remit Payment To:
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Attn: Catering Division

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Temple Terrace, Florida
33687-6768

Telephone: (813) 988-6963
Fax: (813) 988-3779
www.luptonscatering.com

Page 1 of 3

E04830 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/13/2017-Wed	OP Catered	Buffet	B/L/D		5885 (Pln)
Site Name		Site Address		Site Telephone	
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items				Qty	Price Total
Breakfast Menu Catered (Per Person)				410	22.00 9,020.00
Per Contract Menus					
Lunch Menu Catered (Per Person)				410	18.00 7,380.00
Per Contract Menus					
Dinner Menu Catered (Per Person)				410	35.00 14,350.00
Per Contract Menus					
<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/14/2017-Thu	OP Catered	Buffet	B/L/D		5885 (Pln)
Site Name		Site Address		Site Telephone	
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items				Qty	Price Total
Breakfast Menu Catered (Per Person)				410	22.00 9,020.00
Per Contract Menus					
Lunch Menu Catered (Per Person)				325	18.00 5,850.00
Per Contract Menus					
Dinner Menu Catered (Per Person)				325	35.00 11,375.00
Per Contract Menus					
<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/15/2017-Fri	OP Catered	Buffet	B/L/D		5885 (Pln)
Site Name		Site Address		Site Telephone	
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items				Qty	Price Total
Breakfast Menu Catered (Per Person)				325	22.00 7,150.00
Per Contract Menus					
Lunch Menu Catered (Per Person)				325	18.00 5,850.00
Per Contract Menus					
Dinner Menu Catered (Per Person)				325	35.00 11,375.00
Per Contract Menus					

9/25/2017 - 11:28:44 AM

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Page 2 of 3

E04830 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description		Guests
9/16/2017-Sat	OP Catered	Buffet	B/L/D		5885 (Pin)
Site Name		Site Address		Site Telephone	
TECO (Sligh & 22nd. St.)		Sligh & 22nd Street, Tampa, FL		() -	
<u>Food/Service Items</u>					
Food/Service Items			Qty	Price	Total
Breakfast Menu Catered (Per Person)					
Per Contract Menus			180	22.00	3,960.00
Lunch Menu Catered (Per Person)					
Per Contract Menus			180	18.00	3,240.00
Dinner Menu Catered (Per Person)					
Per Contract Menus			180	35.00	6,300.00

Subtotal	148,975.00	Total Value	148,975.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	148,975.00		
Gratuity	0.00	Due Date	9/11/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:28:44 AM

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Page 3 of 3

Lupton's Fat Man's Catering, Inc.

(813) 985-6963 PH ♦ PO Box 16768 ♦ Temple Terrace, FL 33687-6768 ♦ (813) 988-3779 FAX

FINANCIAL ELECTRONIC DATA INTERCHANGE AGREEMENT
(FEDI)

Hi Lisa!
John Peurring
approved processing
these invoices
w/o raising their
PO's.
Thanks, Susan

FOR COMPANIES DOING BUSINESS WITH LUPTON'S

Form is for purposes of facilitating electronic payments
to the specified Financial Institution ("Bank") in lieu of
payments transmitted by U.S. Mail to Company's address

Company's representative authorizes DTCC to satisfy payment
instruments transfers resulting in a deposit into Lupton's
bank account

in accordance with the payment terms and schedules

Reference to the Lupton's Bank Identification Number (ABA) or
number listed below will be by written notification or
reference to FEDI to your business contact

SECTION B: LUPTON'S INFORMATION AND AUTHORIZATION		
Company Name: Lupton's Fat Man's Catering, Inc.		
Company Address: PO Box 16768		
Temple Terrace, FL 33687-6768		
Federal Tax ID Number: 59-2208283		
Company Accounting Contact Person		
Name: Nancy A. Lupton	Title: Secretary-Treasurer	
Phone: (813) 985-6963, Ext. 203	Fax: (813) 988-3779	E-Mail: Nancy@LuptonsCatering.com
Bank Information (Contact Financial Institution to obtain this information)		
Bank Name: PNC	Branch: Temple Terrace, 9300 N. 56 th St.	
City: Temple Terrace	State: FL 33617	
Bank R/T Number 267084199		
(ABA...Must be 9 digits)		
Company's Account Number: 1213070373	6036030	
Bank Contact Person: Paul Giannotti	Phone: (813) 985-6700	
Company Authorization Signature		
Authorized By: <i>Nancy Lupton</i>	Date:	
Print Name: Nancy A. Lupton	Title: Secretary-Treasurer	
SECTION FOR DTCC INTERNAL USE		
Company ID:	Payment Profile ID:	Trans ID:

EXHIBIT "C"

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

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I agree.

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Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <ggriffeth@tecoenergy.com>; Chmelir, Jeanie <jchmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

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I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon

Invoice

First Class Coach Company

4783 37th Street N
St. Petersburg, FL 33714

Tel No: 727-526-9086
Fax No: 727-522-5548

Website: <http://www.martzfirstclass.com/>

Invoice No	48339
Invoice Date	9/16/2017
Terms of Trade	Net 30
Client ID	teco

TECO Emergency Management
Tampa, FL

Robert Pennington
Approved
10/6/17

Andy [Signature]

Storm II

PO# 4500028802

Shunk 10/6/17

Charter ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
46406/59166	9/12/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
11	55	Deluxe Motorcoach			
46406/59189	9/13/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
12	55	Deluxe Motorcoach			
46406/59198	9/14/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
12	55	Deluxe Motorcoach			
46406/59208	9/13/2017 19:00	Plant City, FL	Plant City, FL		
Quantity	Seats	Description			
5	55	Deluxe Motorcoach			
46406/59219	9/15/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
12	55	Deluxe Motorcoach			
46406/59220	9/14/2017 08:00	Plant City, FL	Plant City, FL		
Quantity	Seats	Description			
5	55	Deluxe Motorcoach			
46406/59244	9/15/2017 08:00	Plant City, FL	Plant City, FL		
Quantity	Seats	Description			
5	55	Deluxe Motorcoach			
46406/59277	9/16/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
12	55	Deluxe Motorcoach			
46406/59278	9/16/2017 08:00	Plant City, FL	Plant City, FL		
Quantity	Seats	Description			
5	55	Deluxe Motorcoach			
46406/59279	9/17/2017 08:00	Plant City	Plant City		
Quantity	Seats	Description			
12	55	Deluxe Motorcoach			
46406/59280	9/17/2017 08:00	Plant City, FL	Plant City, FL		
Quantity	Seats	Description			
5	55	Deluxe Motorcoach			

Invoice Totals

\$141,120.00

THANK YOU FOR CHOOSING MARTZ!!

*no tax owed on
service per vol
merry 10/11/17*

Invoice

First Class Coach Company

4783 37th Street N
St. Petersburg, FL 33714

Tel No: 727-526-9086
Fax No: 727-522-5548

Website: <http://www.martzfirstclass.com/>

Invoice No	48339
Invoice Date	9/16/2017
Terms of Trade	Net 30
Client ID	teco

TECO Emergency Management
Tampa, FL

Charter ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
------------	-------------------	---------------	-------------	--------------	--------------

PLEASE MAKE ALL CHECKS PAYABLE TO FIRST CLASS COACH COMPANY AND INCLUDE THE CHARTER ID OR INVOICE NUMBER ON THE REMITTANCE!

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

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Thanks!
Jeanie

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Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <gtgriffeth@tecoenergy.com>; Chmelir, Jeanie <JChmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

"Our Principles"

Safety, Health & the Environment | Customers | Integrity | Respect & Collaboration | Excellence

From: Griffeth, Gordon T.
Sent: Wednesday, October 4, 2017 7:52 PM
To: Chmelir, Jeanie <JChmelir@tecoenergy.com>; Williamson, Lisa J. <ljwilliamson@tecoenergy.com>;
Peurrung, John A. <japeurrung@tecoenergy.com>
Subject: Hurricane Irma Invoice Payment Process

As discussed this week we intend to pay Hurricane Irma invoices external to the PO process to avoid excessive PR/PO routing approval cycles. To this end I've drafted the attached to provide direction to the operations teams. Please review and provide comment. I'd like to provide this to Wes Caldwell by

end of day Thursday if possible. Wes has been tasked with managing the invoice approval process for Delivery.

I did write this with Delivery in mind but was considering if it should be expanded to other departments such as PGS & Facilities. I think their impacts are much less. Thoughts?

Thanks,
Gordon



10001392 6030330 B2050756

PO# 4500132257
Storm Hurricane IRMA

INVOICE
E04832

Client/Organization	Event Date	Booking Contact	Site Contact	Revised
TECO Emergency Management	9/14/2017 (Thu)	Audrey Cain	Audrey Cain	9/25/2017 11:
Address	Booking Tel	Site Cell	Guests	
2200 East Sligh Avenue, Tampa, FL 33610	(813) 228-4404		5150 (Pln)	
Party Name	Theme	Sales Rep	Category	
TECO - Fairgrounds	IRMA	Kim Putman	Catered	

ALL EVENTS GO ON AS SCHEDULED, RAIN OR SHINE.

Venue	Date	Type	Setup Style	Description	Guests
	9/14/2017-Thu	OP Catered	Buffet	B/L/	5150 (Pln)
Site Name	Site Address	Site Telephone			
FL State Fairgrounds	US Highway 301, Tampa, FL	() -			
Food/Service Items	Qty	Price	Total		
Activation Fee (Per Event-Disc'd)	1	1,000.00	1,000.00		
Fee Associated With Setting Up Account As An Active Status For Services To Assist With Compensation For Expenses.					
Under Current Contract Validated & On-File Fee Is Noted As \$2500.					
Breakfast Menu Delivered (Per Person)	350	15.00	5,250.00		
Per Contract Menus					
TECO-Delivery Fee (Each)	1	150.00	150.00		
Lunch Menu Pick Up (Per Person)	400	12.00	4,800.00		
Per Contract Menus					

Venue	Date	Type	Setup Style	Description	Guests
	9/15/2017-Fri	OP Catered	Buffet	/ /D	5150 (Pln)
Site Name	Site Address	Site Telephone			
FL State Fairgrounds	US Highway 301, Tampa, FL	() -			
Food/Service Items	Qty	Price	Total		
Dinner Menu Catered (Per Person)	500	35.00	17,500.00		
Per Contract Menus					

8/25/2017 - 11:38:21 AM

Please Remit Payment To:
Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
Fax: (813) 985-3779
www.luptonscatering.com

Page 1 of 2

E04832 - TECO Emergency Management

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/16/2017-Sat	OP Catered	Buffet	B/L/D	5150 (Pln)	
Site Name		Site Address	Site Telephone		
FL State Fairgrounds		US Highway 301, Tampa, FL	() -		
<u>Food/Service Items</u>					
Food/Service Items	Qty	Price	Total		
Breakfast Menu Catered (Per Person)					
Per Contract Menus	500	22.00	11,000.00		
Lunch Menu Catered (Per Person)					
Per Contract Menus	500	18.00	9,000.00		
Dinner Menu Catered (Per Person)					
Per Contract Menus	800	35.00	28,000.00		

<u>Venue</u>					
Date	Type	Setup Style	Description	Guests	
9/17/2017-Sun	OP Catered	Buffet	B/L/D	5150 (Pln)	
Site Name		Site Address	Site Telephone		
FL State Fairgrounds		US Highway 301, Tampa, FL	() -		
<u>Food/Service Items</u>					
Food/Service Items	Qty	Price	Total		
Breakfast Menu Catered (Per Person)					
Per Contract Menus	800	22.00	17,600.00		
Lunch Menu Catered (Per Person)					
Per Contract Menus	800	18.00	14,400.00		
Dinner Menu Catered (Per Person)					
Per Contract Menus	500	35.00	17,500.00		

Subtotal	126,200.00	Total Value	126,200.00	Pay Method	WT/EFT/ACH
Tax	0.00	Paid	0.00		
Service Charge	0.00	Balance	126,200.00		
Gratuity	0.00	Due Date	9/14/2017	Signature	

All sales plus applicable sales tax, if function is non-taxable, please provide a copy of your current sales tax exemption certificate for our records. All invoice pricing per written and authorized contract on-file. Any requested changes to existing invoice are subject to processing fees. Thank you for choosing Lupton's Catering; we look forward to working with you.

All correspondences, please direct to Kim Putman.

9/25/2017 - 11:38:21 AM

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Lupton's Inc.
Attn: Catering Division

Post Office Box 16768
Temple Terrace, Florida
33687-6768

Telephone: (813) 985-6963
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www.luptonscatering.com

Page 2 of 2

Lupton's Fat Man's Catering, Inc.

(813) 985-6963 PH ♦ PO Box 16768 ♦ Temple Terrace, FL 33687-6768 ♦ (813) 988-3779 FAX

FINANCIAL ELECTRONIC DATA INTERCHANGE AGREEMENT
(FEDI)

Hi Lisa!

John Peurring
approved processing
these invoices
w/o raising their
PO's.

Thanks, Susan

FOR COMPANIES DOING BUSINESS WITH LUPTON'S

Form is for purposes of facilitating electronic payments
to the specified Financial Institution ("Bank") in lieu of
payments transmitted by U.S. Mail to Company's address

Company's representative authorizes DTCC to satisfy payment
instruments transfers resulting in a deposit into Lupton's
account

in accordance with the payment terms and schedules

Company's representative authorizes DTCC to satisfy payment
instruments transfers resulting in a deposit into Lupton's
account in accordance with the payment terms and schedules

SECTION B: LUPTON'S INFORMATION AND AUTHORIZATION		
Company Name: Lupton's Fat Man's Catering, Inc.		
Company Address: PO Box 16768		
Temple Terrace, FL 33687-6768		
Federal Tax ID Number: 59-2208283		
Company Accounting Contact Person		
Name: Nancy A. Lupton	Title: Secretary-Treasurer	
Phone: (813) 985-6963, Ext. 203 Fax: (813) 988-3779 E-Mail: Nancy@LuptonsCatering.com		
Bank Information (Contact Financial Institution to obtain this information)		
Bank Name: PNC	Branch: Temple Terrace, 9300 N. 56 th St.	
City: Temple Terrace	State: FL 33617	
Bank R/T Number 267084199		
(ABA...Must be 9 digits)		
Company's Account Number: 1213070373		
Bank Contact Person: Paul Giannotti	Phone: (813) 985-6700	
Company Authorization Signature		
Authorized By: <i>Nancy Lupton</i>	Date:	
Print Name: Nancy A. Lupton	Title: Secretary-Treasurer	
SECTION FOR DTCC INTERNAL USE		
Company ID:	Payment Profile ID:	Trans ID:

EXHIBIT "C"

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
Jeanie

On Oct 5, 2017, at 7:53 AM, Williamson, Lisa J. <ljwilliamson@tecoenergy.com> wrote:

I agree.

From: Peurrung, John A.
Sent: Thursday, October 05, 2017 7:21 AM
To: Griffeth, Gordon T. <ggriffeth@tecoenergy.com>; Chmelir, Jeanie <jchmelir@tecoenergy.com>;
Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

John Peurrung
Director, Procurement & Facility Services
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japeurrung@tecoenergy.com

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Thanks,
Gordon

Rotary's Camp Florida Inc
Brandon, FL 33510

②

Invoice

Date	Invoice #
10/30/2017	2014-0774 B

Bill To
TECO ENERGY

10044477

19-7312

			Terms
Quantity	Description	Rate	Amount
279	Camp Rental: TECO LINEMEN 9/13-9/17/2017	50.00	13,950.00
<p>603 0080 32050 756 see attached <i>lynn</i></p>			
Payable to: Rotary's Camp Florida P. O. Box 1027 Brandon, FL 33509-1027			
Total			\$13,950.00
Payments/Credits			\$0.00
Balance Due			\$13,950.00

Thank you for your business.

**Substitute W-9
Request for Taxpayer Identification Number (TIN)
And Certification**

PART I – PERSONAL or BUSINESS INFORMATION				
Please type or print legibly.	1-NAME of INDIVIDUAL, business name, or sole proprietor's name (as registered with the IRS-Internal Revenue Service) <u>ROTARYS CAMP FLORIDA, INC</u>			
	2-BUSINESS NAME (DBA-doing business as), if different from above.			
	3-CHECK ONE BOX to identify the type of business named above. <input type="checkbox"/> Individual/Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Non-profit 501(c) <input type="checkbox"/> Associations/Estate or Trust <input type="checkbox"/> Government Entity (Exempt under section 501(a)) <input type="checkbox"/> Medical or Legal Corporation <input type="checkbox"/> Foreign Entity(fill out appropriate W-form) <input type="checkbox"/> LLC-Limited Liability Company (If business listed on line 2 is an LLC, must also select an LLC type from below) [] Disregarded entity [] Partnership [] Corporation [] Individual/Sole Proprietor (enter owner/individual's name on line 1 above, business/DBA name on line 2)			
	4-WITHHOLDING (Optional) <input type="checkbox"/> Already subject to backup withholding <input checked="" type="checkbox"/> Exempt from backup withholding			
	5-PROTECTED STATUS – Florida Statute 119.071(4)(d) Are you a member of law enforcement (active or former), a firefighter, judge or any other protected status as defined by Florida Statute 119.071(4)(d)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	6-ADDRESS - Street (include apt # or suite number) <u>1915 CAMP FLORIDA ROAD</u>			
	City <u>BRANDON</u> State <u>FL</u> ZIP <u>33510</u>			
	E-mail address <u>L.FIELDS@ROTARYSCAMPFLORIDA.COM</u>			
	PART II – TAXPAYER IDENTIFICATION NUMBER (TIN)			
	Enter your TIN in the Appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). For other entities, it is your employee identification number (EIN).			
SSN		TIN / EIN	<u>59-3096120</u>	
PART III - CERTIFICATION				
Under penalties of perjury, I certify that:				
1	The number shown on this form is my correct TIN (tax payer identification number) or I am waiting for a number to be issued to me, and			
2	I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding and			
3	I am a U.S. citizen or other U.S. person (see definition below).			
The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding				
Sign here >	<u>Elizabeth Fields, EXECUTIVE DIRECTOR</u>		Date > <u>10/30/17</u>	
<p>Florida Statute 119.07 (5) and the Federal Privacy Act of 1974; Collection of Social Security Numbers</p> <p>The Hillsborough County Clerk of the Circuit Court collects your social security number for the purposes of tax reporting to the Department of the Treasury, Internal Revenue Service (IRS) and for identity verification purposes. Florida Statute 119.07 (5) and the Federal Privacy Act of 1974 require the Clerk to notify you in writing of the reason for collecting this information which will be used for no other purpose than herein stated.</p>				
GENERAL INSTRUCTIONS (section references are to the Internal Revenue Code unless otherwise noted).				
<p>Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:</p> <ul style="list-style-type: none"> • An individual who is a U.S. citizen or U.S. resident alien, • A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, • An estate (other than a foreign estate), or • A domestic trust (as defined in Regulations section 301.7701-7). 				
<p>Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of the income from such business. Further, in certain cases where a form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.</p>				

Williamson, Lisa J.

From: Liz Fields <lfields@rotaryscampflorida.com>
Sent: Monday, October 30, 2017 2:21 PM
To: Williamson, Lisa J.
Subject: Invoice for Linemen
Attachments: TECO ENERGY.pdf; W9.pdf

******* Don't be quick to click! We're counting on you! This email is from an external sender! Don't click links or open attachments from unknown sources. Forward suspicious emails as an attachment to phishing@tecoenergy.com for analysis by our cyber security team. *******

Attached is the invoice and the W9 you requested. Thanks



Elizabeth Fields
Executive Director
Rotary's Camp Florida
1915 Camp Florida Road
Brandon, FL 33510
813-654-4042
lfields@rotaryscampflorida.com
www.rotaryscampflorida.org

our mission is to provide barrier free camping facilities for special needs user groups

Williamson, Lisa J.

From: Juncal, Jennifer L.
Sent: Monday, October 30, 2017 11:56 AM
To: Williamson, Lisa J.
Subject: RE: Camp Florida Lodging Summary - more information needed before payment can be made

6030080 for the GL...B2050756 if for Irma restoration.

From: Williamson, Lisa J.
Sent: Monday, October 30, 2017 11:49 AM
To: Cain, Audrey J. <AJCain@tecoenergy.com>; Huth, Maria E. <MEHuth@tecoenergy.com>
Cc: Mueller, Susan M. <smmueller@tecoenergy.com>; Juncal, Jennifer L. <jljuncal@tecoenergy.com>; Perotti Jr, Al L. <alperotti@tecoenergy.com>
Subject: RE: Camp Florida Lodging Summary - more information needed before payment can be made
Importance: High

Audrey, Camp Florida is not a vendor in SAP. We will need a W9 to add the vdr. Also the attached excel has no address to send the payment (address is needed for vdr set up).

If they did not send an invoice, a check request will need to be completed. It looks like the amount is 279 @ 50.00 which equals 13,950.00 but you will need to confirm that.

Since it is over 10,000.00 (your approval limit) Susan or Al will need to approve the payment.

Jennifer, what GL do you want to use? I assume it is B2050756 for the cost collector.

Audrey, if you want me to contact the vdr for the W9, I can but there is no contact information included in your email.

Thanks

From: Cain, Audrey J.
Sent: Monday, October 30, 2017 11:08 AM
To: Williamson, Lisa J. <ljwilliamson@tecoenergy.com>; Huth, Maria E. <MEHuth@tecoenergy.com>
Subject: Camp Florida Lodging Summary

Lisa and Maria

Here is the summary of crews that stayed at Camp Florida each night during hurricane Irma restoration. Below, you will see where the statement of the compensation we would give to Camp Florida for the use. It was to be a donation. This was in the pile of bills needing to be paid, when I was gone, and she states that she has not received the check yet. Can we expedite payment to them on this? If we can get a check done today, or tomorrow, we can had deliver it to her.

Contact:

Liz
Camp Florida

All of the foreign crews left the camp today. I talked with the Liz, the camp manager, this morning and she provided the number for crews that stayed at the camp each night based on which crews were initially assigned to each cabin (see attached).

As you will recall, we agreed to pay the camp a rate of \$50 per bed/per night. Liz offered to provide an invoice if needed. Please let me know how you would like to handle.

Alan

Williamson, Lisa J.

From: Perotti Jr, Al L.
Sent: Tuesday, October 31, 2017 11:45 AM
To: Williamson, Lisa J.
Subject: RE: Invoice for Linemen

Yeas, the one for Camp Florida as well. Thanks...Al

Al Perotti, Jr., CPP, CHS-V, cATO
Director, Corporate Security & Emergency Management
TECO Energy, Inc.
702 N. Franklin St.
Tampa, FL 33602
Phone- 813-228-1588
e-mail: alperotti@tecoenergy.com

From: Williamson, Lisa J.
Sent: Tuesday, October 31, 2017 11:39 AM
To: Perotti Jr, Al L. <alperotti@tecoenergy.com>
Subject: RE: Invoice for Linemen

Just to confirm which invoice you are approving for Camp Florida – Inv 2014-0774 B for 13,950.00.

Please respond with your OK. Thanks!

From: Perotti Jr, Al L.
Sent: Tuesday, October 31, 2017 9:49 AM
To: Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: RE: Invoice for Linemen

Lisa, please approve the attached invoice. Thanks...Al.

Al Perotti, Jr., CPP, CHS-V, cATO
Director, Corporate Security & Emergency Management
TECO Energy, Inc.
702 N. Franklin St.
Tampa, FL 33602
Phone- 813-228-1588
e-mail: alperotti@tecoenergy.com

From: Williamson, Lisa J.
Sent: Monday, October 30, 2017 2:43 PM
To: Cain, Audrey J. <AJCain@tecoenergy.com>; Perotti Jr, Al L. <alperotti@tecoenergy.com>

Cc: Huth, Maria E. <MEHuth@tecoenergy.com>
Subject: FW: Invoice for Linemen

Audrey, attached is the invoice from Camp Florida. Please have AI approve and return to us.

Maria is adding the vdr & Jennifer sent me the GL & the cost collector to use.

Thanks

From: Liz Fields [<mailto:lfields@rotaryscampflorida.com>]
Sent: Monday, October 30, 2017 2:21 PM
To: Williamson, Lisa J. <ljwilliamson@tecoenergy.com>
Subject: Invoice for Linemen

***** Don't be quick to click! We're counting on you! This email is from an external sender! Don't click links or open attachments from unknown sources. Forward suspicious emails as an attachment to phishing@tecoenergy.com for analysis by our cyber security team. *****

Attached is the invoice and the W9 you requested. Thanks



Elizabeth Fields
Executive Director
Rotary's Camp Florida
1915 Camp Florida Road
Brandon, FL 33510
813-654-4042
lfields@rotaryscampflorida.com
www.rotaryscampflorida.org

our mission is to provide barrier free camping facilities for special needs user groups



TO:

Teco
4202 E Fowler Ave.
Tampa, FL 33620

INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

19-6771
(4)

Profit Center: 500118100 - University of S. Florida
Invoice Number: 500118100-011164
Invoice Date: 9/20/2017

For additional information on this invoice, please contact:

Janelle Pryce 813-974-7244,
Pryce-Janelle@aramark.com

PLEASE PAY THIS AMOUNT
9,718.28

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/14/2017	Contract# 39066	\$9,082.50	\$635.78	\$9,718.28

Any amount charged by Aramark (such as an administrative, service, delivery, labor, or other charge or fee), unless expressly designated as a tip or gratuity, is not for the benefit of any employee(s) and is not a tip or gratuity. Charges or fees other than those designated as tips or gratuities are not distributed to employees except where expressly stated otherwise in writing.

Net Amount:	\$9,082.50
Tax:	\$635.78
Total Amount:	\$9,718.28

Terms: Due Upon Presentation

Make checks payable to Aramark Services, Inc.

Important


Please include invoice number and remittance copy with your payment to ensure proper credit to your account

Stueck
10/6/17

6020030
B2050352

Contract Report

Page 24 of 35

Order Name: TECO Dinner													
 <div style="font-size: small;"> USF Catering 4202 East Fowler Ave, Tampa, FL 33620 (813) 974-6166 </div>	<div style="text-align: right;"> CONTRACT #39066 Wednesday, 9/13/2017 Ordered On: 9/12/2017 Last Modified: 9/15/2017 9:50:14 AM 9 Confirmed </div>												
Customer Information First Name: Audrey Last Name: Cain Address: Tampa FL Company: TECO Email: AJCain@tecoenergy.com Phone: 813	Delivery / Pickup Information Select Your Ordering Option: USF Catering Method: On Campus Delivery Delivery Contact: Audrey Delivery Phone: 813-310-4590 Building: Champs Room #: Dine-in												
Payment Information Payment Type : Net 30 Days Billing Email Address: SAME Billing Phone Number: SAME Event Authorized By: Event Not Yet Authorized	Event Information Guest Count: 350 Pick-up / Delivery Date: Wednesday, 9/13/2017 Event Start Time: 8:00 PM Set By Time: 7:30 PM Event End Time: 9:00 PM Food Clean-up Time: 9:15 PM												
FOOD <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 65%;"></th> <th style="width: 10%; text-align: center;">Qty.</th> <th style="width: 15%; text-align: center;">Price</th> <th style="width: 10%; text-align: center;">Ext.</th> </tr> </thead> <tbody> <tr> <td>HOT Breakfast Dinner, per person</td> <td></td> <td></td> <td></td> </tr> <tr> <td>**DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA**</td> <td style="text-align: center;">350</td> <td style="text-align: center;">\$25.95</td> <td style="text-align: center;">\$9,082.50</td> </tr> </tbody> </table>			Qty.	Price	Ext.	HOT Breakfast Dinner, per person				**DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA**	350	\$25.95	\$9,082.50
	Qty.	Price	Ext.										
HOT Breakfast Dinner, per person													
DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA	350	\$25.95	\$9,082.50										
Sign: _____ Date: ____/____/____ <div style="font-size: x-small;"> * Any amount charged by Aramark (such as an administrative, service, delivery, labor, or other charge or fee), unless expressly designated as a tip or gratuity, is not for the benefit of any employee(s) and is not a tip or gratuity. Charges or fees other than those designated as tips or gratuities are not distributed to employees except where expressly stated otherwise in writing. **In the event invoices are not paid by the due date per contract, which is 30 days from the date of the event, interest will be charged on each past due invoice per the interest rate of 1.5% per month*** </div>	Order Totals Sub Total \$9,082.50 Tax (7%) \$635.78 Order Total \$9,718.28 Balance Due \$9,718.28												
Special Instructions <div style="text-align: center; margin-top: 20px;">Contract #39066</div>													

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To: Williamson, Lisa J.
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Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

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Thanks!
Jeanie

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I agree.

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Thanks,
Gordon



TO:

Teco
4202 E Fowler Ave.
Tampa, FL 33620

INVOICE

Please Remit Payment to:

Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

Profit Center: 500118100 - University of S.
Florida
Invoice Number: 500118100-011165
Invoice Date: 9/20/2017

For additional information on this Invoice, please contact:

Janelle Pryce 813-974-7244,
Pryce-Janelle@aramark.com

PLEASE PAY THIS AMOUNT
8,329.95

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/14/2017	Contract# 39091	\$7,785.00	\$544.95	\$8,329.95

Any amount charged by Aramark (such as an administrative, service, delivery, labor, or other charge or fee), unless expressly designated as a tip or gratuity, is not for the benefit of any employee(s) and is not a tip or gratuity. Charges or fees other than those designated as tips or gratuities are not distributed to employees except where expressly stated otherwise in writing.

Net Amount:	\$7,785.00
Tax:	\$544.95
Total Amount:	\$8,329.95

Terms: Due Upon Presentation

Make checks payable to Aramark Services, Inc.


Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

Shulh
10/6/17

6030030
52050302

Page 1 of 1

Order Name: TECO Dinner			
 <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> USF Catering 4202 East Fowler Ave, Tampa, FL 33620 (813) 974-6166 (t) </div>		CONTRACT #39091 Thursday, 9/14/2017 Ordered On: 9/13/2017 Last Modified: 9/21/2017 11:44:19 AM Complete	
Customer Information First Name: Audrey Last Name: Cain Address: Tampa FL Company: TECO Email: AJCain@tecoenergy.com Phone: 813 Tax Exempt: True		Delivery / Pickup Information Select Your Ordering Option: USF Catering Method: Dine In Delivery Contact: Audrey Delivery Phone: 813-310-4590 (t) Dining Location: Champs	
Payment Information Payment Type: Net 30 Days Billing Email Address: SAME Billing Phone Number: SAME Event Authorized By: Event Not Yet Authorized		Event Information Guest Count: 300 Pick-up/ Delivery Date: Thursday, 9/14/2017 Event Start Time: 8:00 PM Set By Time: 7:30 PM Event End Time: 9:00 PM Food Clean-up Time: 9:15 PM	
FOOD			
HOT Breakfast Dinner, per person **DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA**		Qty. 300	Price \$25.95
		Ext. \$7,785.00	
Sign: _____ Date: ____/____/____ <small>* Any amount charged by Aramark (such as an administrative, service, delivery, labor, or other charge or fee), unless expressly designated as a tip or gratuity, is not for the benefit of any employee(s) and is not a tip or gratuity. Charges or fees other than those designated as tips or gratuities are not distributed to employees except where expressly stated otherwise in writing.</small> <small>**In the event invoices are not paid by the due date per contract, which is 30 days from the date of the event, interest will be charged on each past due invoice per the interest rate of 1.5% per month***</small>		Order Totals Sub Total \$7,785.00 Order Total \$7,785.00 Balance Due \$7,785.00	
Special Instructions <div style="text-align: center;">Contract #39091</div>			

Williamson, Lisa J.

From: Chmelir, Jeanie
Sent: Thursday, October 05, 2017 7:57 AM
To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

I will let my team know in case any of these invoices are selected for testing.

Thanks!
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Subject: RE: Hurricane Irma Invoice Payment Process

I like it.

Good job!!

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Director, Procurement & Facility Services
TECO Services, Inc.
Direct Line: 813-228-1112
japeurrung@tecoenergy.com

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Thanks,
Gordon

Williamson, Lisa J.

From: Pryce, Janelle <Pryce-Janelle@aramark.com>
Sent: Friday, October 13, 2017 10:14 AM
To: Williamson, Lisa J.
Cc: Huth, Maria E.; Mueller, Susan M.
Subject: RE: W9 needed for Aramark
Attachments: Aramark W9.pdf

******* Don't be quick to click! We're counting on you! This email is from an external sender! Don't click links or open attachments from unknown sources. Forward suspicious emails as an attachment to phishing@tecoenergy.com for analysis by our cyber security team. *******

Good Morning,

Attached is a copy of our W-9.

Thank you,

Janelle Pryce | Accounting Assistant | University of South Florida | Higher Education | Aramark
P: (813) 974-7244 F: (813) 974-7785

From: Williamson, Lisa J. [mailto:ljwilliamson@tecoenergy.com]
Sent: Wednesday, October 11, 2017 3:31 PM
To: Pryce, Janelle <Pryce-Janelle@aramark.com>
Cc: Huth, Maria E. <MEHuth@tecoenergy.com>; Mueller, Susan M. <smmueller@tecoenergy.com>
Subject: W9 needed for Aramark
Importance: High

Janelle, Aramark provided catering during hurricane Irma restoration for Tampa Electric Company. I have invoices 500118100-011163, 64,65,66 approved to pay. I do not have your remit to address of 27310 Network Place in Chicago in our system. To add that address, please send me your W9. Thanks

NOTICE: This email is intended only for the individual(s) to whom it is addressed and may contain confidential information. If you have received this email by mistake, please notify the sender immediately, delete this email from your system and do not copy or disclose it to anyone else. Although we take precautions to protect against viruses, we advise you to take your own precautions to protect against viruses as we accept no liability for any which remain.



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Interactive TIN Session:Interactive Results

This screen provides you with the results of your TIN Match request. The 'Match Indicator' displays a code next to the TIN and name combination. Use the codes below to interpret your results:

- 0 = TIN and Name combination matches IRS records.
- 1 = TIN was missing or TIN not 9-digit numeric.
- 2 = TIN entered is not currently issued.
- 3 = TIN and Name combination does not match IRS records.
- 4 = Invalid TIN Matching request.
- 5 = Duplicate TIN Matching request.
- 6 = TIN and Name combination matches IRS SSN records.
- 7 = TIN and Name combination matches IRS EIN records.
- 8 = TIN and Name combination matches IRS SSN and EIN records.

Important: Before leaving this screen, you may want to do a Print Screen of the results. Once you exit this screen, the interactive results will no longer be available for viewing.

Using the TIN Matching system allows you to verify the accuracy of taxpayer TIN and name information prior to submitting information to IRS. Internal Revenue Code 6724 provides any penalties under Section 6721 may be waived if the filer shows the failure to file a correct TIN on an information return was due to reasonable cause and not willful neglect. Filers may prove due diligence and receive a waiver from proposed penalties if they prove the TIN and name combination they submitted matched IRS records. Providing a copy of the Print Screen of your Interactive Results will be considered proof of due diligence.

ID	TIN Type	TIN	Name	Result Code
1	Unknown	231354443	aramark educational services	7



TO:
Teco
4202 E Fowler Ave.
Tampa, FL 33620

INVOICE

Please Remit Payment to:
Aramark Chicago Lockbox
27310 Network Place
Chicago, IL 60673-1273

19-6772
(4)

Storm # B 2050756

Shullen
10/6/17

Robert Pryce Jr.
Approved
10/6/17

Profit Center: 500118100 - University of S. Florida
Invoice Number: 500118100-011163
Invoice Date: 9/20/2017

For additional information on this invoice, please contact:

Janelle Pryce 813-974-7244,
Pryce-Janelle@aramark.com

PLEASE PAY THIS AMOUNT
6,347.78

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
9/14/2017	Contract# 39065	\$5,932.50	\$415.28	\$6,347.78

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Net Amount:	\$5,932.50
Tax:	\$415.28
Total Amount:	\$6,347.78

Terms: Due Upon Presentation


Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

Contract Report

Page 23 of 35

Order Name: TECO Breakfast									
 <div style="font-size: small;"> USF Catering 4202 East Fowler Ave, Tampa, FL 33620 (813) 974-6100 </div>	<div style="text-align: right;"> CONTRACT #39065 Wednesday, 9/13/2017 Ordered On: 9/12/2017 Last Modified: 9/15/2017 9:47:20 AM Confirmed </div>								
Customer Information First Name: Audrey Last Name: Cain Address: Tampa FL Company: TECO Email: AJCain@tecoenergy.com Phone: 813	Delivery / Pickup Information Select Your Ordering Option: USF Catering Method: On Campus Delivery Delivery Contact: Audrey Delivery Phone: 813-310-4590 Building: Champs Room #: Dine-in								
Payment Information Payment Type: Net 30 Days Billing Email Address: SAME Billing Phone Number: SAME Event Authorized By: Event Not Yet Authorized	Event Information Guest Count: 350 Pick-up / Delivery Date: Wednesday, 9/13/2017 Event Start Time: 5:45 AM Set By Time: 5:30 AM Event End Time: 6:30 AM Food Clean-up Time: 6:45 AM								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FOOD</th> <th style="text-align: center;">Qty.</th> <th style="text-align: center;">Price</th> <th style="text-align: center;">Ext.</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;"> HOT Breakfast Buffet, per person **DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA** </td> <td style="text-align: center; vertical-align: bottom;">350</td> <td style="text-align: center; vertical-align: bottom;">\$16.95</td> <td style="text-align: center; vertical-align: bottom;">\$5,932.50</td> </tr> </tbody> </table>		FOOD	Qty.	Price	Ext.	HOT Breakfast Buffet, per person **DO NOT UPDATE CONTRACTS UNLESS APPROVED BY SAVANNA**	350	\$16.95	\$5,932.50
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Special Instructions <div style="text-align: center;">Contract #39065</div>									

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To: Williamson, Lisa J.
Cc: Peurrung, John A.; Griffeth, Gordon T.
Subject: Re: Hurricane Irma Invoice Payment Process

I agree as well.

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Thanks!
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Thanks,
Gordon

2201 10001259

19-8368
Rmest
F#489

4



Invoice Number: 8409
Invoice Date: Sep 13, 2017
Page:

Bill To:
Tampa Electric Company
Attn: Audrey Cain
P.O. Box 3285
Tampa, FL 33601

Ship to:
Tampa Electric Company
Incident Base
Winter Haven, FL

Customer ID	Customer PO	Payment Terms	
TECO-DISASTER RECOVER	PO 4500028091	On Receipt	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		9/13/17

Quantity	Item	Description	Unit Price	Amount
700.00		INCIDENT BASE- WINTER HAVEN 9/13/17-Snacks	7.50	5,250.00
<p>Audrey Cain 6030030</p> <p><i>Audrey Cain</i> <i>Approved 12/7/17</i> <i>B2050756 - IRMA</i></p>				

Subtotal	5,250.00
Sales Tax	367.50
Total Invoice Amount	5,617.50
Payment/Credit Applied	
TOTAL	5,617.50

P.O. Box 15481 Tampa, FL 33684
(813) 888-8252 * Fax (813) 822-3912
www.portapitbbq.com

Huth, Maria E.

From: Cain, Audrey J.
Sent: Thursday, December 07, 2017 9:14 AM
To: Williamson, Lisa J.; Huth, Maria E.
Subject: Invoice for Irma to Pay
Attachments: SnacksPortAPit.pdf

Hi Lisa and Maria:

I have attached an invoice from Port a Pit. They had 3 invoices for Hurricane Irma restoration catering, and this is the only one they were not paid. Can you please check on this for me, and if it is not paid, can you please process it for payment?

Thank you!

Audrey

Audrey J. Cain. FP&EM | Sr. EM Coordinator

TECO Energy, Inc. | Emergency Management Department
702 N. Franklin Street | Plaza-2
Tampa, FL 33602
Tel: (813) 228-4404 | Cell: (813) 310-4590

VALUES DRIVEN

safety | integrity always | respect and concern for others |
achievement with a sense of urgency | customer service



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Thanks,
Gordon

(3)

Invoice

Storm # B2050756
PO# 4500027071 Mueller 10/6/17

CBTF, INC
2322 WEST CYPRESS STREET
TAMPA, FL 33609

INVOICE

93017
DATE 26-Sep-17

Phone:
Fax:
E-mail:
URL:

(813) 875-2000
(813) 877-9407
steve@cateringbythefamily.com
www.cateringbythefamily.com

SOLD TO:
Tamp Electric Emergency Management
PO Box 111
Tampa, FL 33601-0111

SHIPPED TO:
Audrey Cain
813-228-4404
813-3104590

19-6713
6030030
B2050

DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
Incident Center: Grant Street 9-11-17-Lunch	100	\$18.00	\$1,800.00
Incident Center: Grant Street 9-11-17-Dinner	180	\$35.00	\$6,300.00
Incident Center: Grant Street 9-12-17-Breakfast/Lunch	115	\$40.00	\$4,600.00
Incident Center: Grant Street 9-12-17-Dinner	180	\$35.00	\$6,300.00
Dade City Center 5th Avenue 9-13-17	50	\$75.00	\$3,750.00
Dade City Center 5th Avenue 9-14-17	50	\$75.00	\$3,750.00
Service Center: Oak Avenue 9-12-17-Snack/Dinner	2800	\$45.00	\$126,000.00
Service Center: Oak Avenue 9-13-17-Breakfast/Lunch	890	\$40.00	\$35,600.00
Service Center: Oak Avenue 9-13-17-Dinner	800	\$35.00	\$28,000.00
Service Center: Oak Avenue 9-14-17-Breakfast/Lunch	800	\$40.00	\$32,000.00
Service Center: Oak Avenue 9-14-17-Dinner	850	\$35.00	\$29,750.00
Service Center: Oak Avenue 9-15-17	1050	\$75.00	\$78,750.00
Service Center: Oak Avenue 9-16-17	1050	\$75.00	\$78,750.00
Service Center: Oak Avenue 9-17-17	1050	\$75.00	\$78,750.00
Service Center: Oak Avenue 9-18-17	350	\$40.00	\$14,000.00
Activation Fee Grant Street	1	\$1,000.00	\$1,000.00
Activation Fee Oak Avenue	1	\$1,000.00	\$1,000.00
		SUBTOTAL	\$530,100.00
		TAX	\$37,107.00
		FREIGHT TOTAL	\$567,207.00

Audrey Cain 10/6/17

Questions concerning this Invoice?
Call:
Steve Gonzalez

Name
813 875 -2000

Robert Penoth Jr
Approved
10/6/17

Joe R...
10/6/2017
Delegated
5 million \$m
for expenditure

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Thanks,
Gordon



Tropical Shipping and Construction
Company Limited

INVOICE NO: 12813742
SAIL DATE: 11/8/2017
Ver: 2

Page 1 of 2

CORRECTED FREIGHT INVOICE

INVOICE TO: 100581485 TAMPA ELECTRIC COMPANY 702 N FRANKLIN STREET TAMPA FL 33602 UNITED STATES	SHIP BY: TAMPA ELECTRIC COMPANY 702 N FRANKLIN STREET TAMPA FL 33602 UNITED STATES	DOC. CONTROLLING OFFICE EC LEEWARD TRADE LANE	EXPORT REFERENCES CUSTOMER INVOICE NO. INVOICE# 3326 CUSTOMER PO NO. PO# 48326958, 4500177733
BILL OF LADING NO. 12813742	SHIP TO: DOMINICA ELECTRICITY SERVICES LIM P.O. BOX 1593 ROSEAU DOMINICA	PORT OF LOADING PORT OF PALM BEACH SEAPORT	19-7597
		PORT OF DISCHARGE ROSEAU SEAPORT (DOMINICA) VESSEL / VOYAGE TROPIC SUN - 1136 DEPARTED 11/08/2017	

SEE RIDER PAGE FOR DESCRIPTION OF PACKAGE/GOODS

CHARGE DESCRIPTION	BASIS	QTY	RATE	AMOUNT IN USD
OCEAN FREIGHT - FCL	PER CONTAINER	2	3,634.00	7,268.00
BILL OF LADING PROCESSING FEE	FLAT AMOUNT	1	75.00	75.00
INLAND TRANSPORTATION	FLAT AMOUNT	2	530.00	1,060.00
BUNKER SURCHARGE	FLAT AMOUNT	2	452.00	904.00
FLATRACK SURCHARGE	FLAT AMOUNT	2	300.00	600.00
LOW SULFUR FUEL SURCHARGE	PER CONTAINER	2	100.00	200.00
PEAK SEASON SURCHARGE	PER CONTAINER	2	400.00	800.00
SECURITY SURCHARGE	FLAT AMOUNT	2	360.00	720.00
INSURANCE PREMIUM	PER US \$100 VALUE	1634.0383	1.85	3,023.00
TERMINAL HANDLING CHARGE	PER CONTAINER	2	605.00	1,210.00

Approve Joe R...

Date 12/27/2017

Acct 6790800
B2052946

No PO Needed - Hurricane

6th Shipment
Sail Date 11/8/17
2 Flat Racks

BILLING INQUIRIES/DISPUTES, PLEASE CONTACT: DAWN ABRAMS		EC LEEWARD TRADE LANE		561-881-3900						
CUSTOMER ID: 100581485 TAMPA ELECTRIC COMPANY COLLECTION OFFICE WEST PALM AND MIAMI	REMITTANCE ADDRESS: TROPICAL SHIPPING & CONSTRUCTION CO. LTD P.O. BOX 198301 ATLANTA GA 30384-8301 UNITED STATES	BANK REMITTANCE TO: BANK: BANK OF AMERICA NEW YORK, NY ACCOUNT NAME: TROPICAL SHIPPING & CONSTRUCTION CO. LTD. ACCOUNT # 003448902835								
		<table border="1"> <tr> <td>EFT</td> <td>WIRE</td> </tr> <tr> <td>ABA 063100277</td> <td>026009593</td> </tr> <tr> <td>SWIFT</td> <td>BOFAUS3N</td> </tr> </table>			EFT	WIRE	ABA 063100277	026009593	SWIFT	BOFAUS3N
EFT	WIRE									
ABA 063100277	026009593									
SWIFT	BOFAUS3N									
PLEASE FORWARD REMITTANCE NOTICE TO: LetUsServeU@Tropical.com										

15,860.00



Tropical Shipping and Construction
Company Limited

INVOICE NO: 12813742
SAIL DATE: 11/8/2017
Ver: 2

Page 2 of 2

CORRECTED FREIGHT INVOICE

RIDER

CONTAINERS	QUANTITY	HAZ	DESCRIPTION OF PACKAGES/GOODS	WEIGHT		MEASUREMENT	
				LBS	KG	CF	CM
SHIPMENT NO 7231087 SEGU7603561 N/A	1		40ST FLATRACK SLAC 1 UNIT(S) BUILDING MATERIALS	23015	10439	1700.0	48.139
			TOTAL	23015	10439	1700.0	48.139
SHIPMENT NO 7231088 GESU7579239 2094598	1		40ST FLATRACK SLAC 1 UNIT(S) BUILDING MATERIALS	21664	9827	1700.0	48.139
			TOTAL	21664	9827	1700.0	48.139
GRAND TOTAL	2			44679	20266	3400.0	96.277

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 9
BATES STAMPED PAGES: 2020 - 2247
FILED: APRIL 9, 2018**

- 9.** Other. For each storm identified in the Company's Amended Petition, please provide any invoices for P Card charges over \$7,500.
- A.** Attached are Tampa Electric's P-card invoices for charges over \$7,500 for each storm identified in the company's amended petition. Note: any personal identification such as name of employee, address of employee and credit card number information has been redacted.



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-XXXX

Closing Date 09/27/2017
Amount Due \$ 0.00

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
	Acct #	Cost Ctr	Order Number	Intercompany Charge?	Company Unit
09/08	09/10	Lofts On The Park	305-726-6336	FL	
	6030080	N/A	B2050756	No	2201
		Lodging for Hurricane Irma			\$ 932.00
					\$ 932.00
09/12	09/14	Comfort Suites Tampa	Tampa	FL	
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma.			\$ 934.08
					\$ 934.08
09/12	09/14	Comfort Suites Tampa	Tampa	FL	
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 13,544.16
					\$ 13,544.16
09/12	09/14	Intown Suites	Tampa	FL	
	6030080	N/A	B2050756	No	01
		Lodging for Hurricane Irma			\$ 419.39
					\$ 419.39
09/12	09/14	Intown Suites	Tampa	FL	
	6030080	N/A	B2050756	No	01
		Lodging for Hurricane Irma			\$ 419.39
					\$ 419.39
09/12	09/14	Intown Suites	Tampa	FL	
	6030080	N/A	B2050756	No	01
		Lodging for Hurricane Irma			\$ 419.39
					\$ 419.39
09/12	09/14	Intown Suites	Tampa	FL	
	6030080	N/A	B2050756	No	2201
		Lodging for Hurricane Irma			\$ 419.39
					\$ 419.39

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09/13	09/15	Baymont Inn And Suites	Tampa	FL		\$ 1,332.80
	6030080	N/A B2050756	No		2201	\$ 1,332.80
	Lodging for Hurricane Irma					
09/13	09/15	Baymont Inn And Suites	Tampa	FL		\$ 1,199.52
	6030080	N/A B2050756	No		2201	\$ 1,199.52
	Lodging for Hurricane Irma					
09/13	09/15	Comfort Suites Tampa	Tampa	FL		\$ 5,604.48
	6030080	N/A B2050756	No		2201	\$ 5,604.48
	Lodging for Hurricane Irma					
09/13	09/15	Epicurean Hotel	Tampa	FL		\$ 1,717.02
	6030080	N/A B2050756	No		1	\$ 1,717.02
	Lodging for Hurricane Irma					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		201	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		201	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 381.56
	6030080	N/A B2050756	No		01	\$ 381.56
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 358.36
	6030080	N/A B2050756	No		01	\$ 358.36
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					

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09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		2201	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		1	\$ 403.16
	Lodging for Hurricane Irma.					

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09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No			\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		2201	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		2201	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 358.36
	6030080	N/A B2050756	No		201	\$ 358.36
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		01	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 358.36
	6030080	N/A B2050756	No		1	\$ 358.36
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					

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09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		2201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 358.36
	6030080	N/A B2050756	No		2201	\$ 358.36
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		01	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		01	\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 44.80
	6030080	N/A B2050756	No		2201	\$ 44.80
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No			\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 358.36
	6030080	N/A B2050756	No		01	\$ 358.36
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No		01	\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 317.96
	6030080	N/A B2050756	No		01	\$ 317.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 380.76
	6030080	N/A B2050756	No		01	\$ 380.76
	Lodging for Hurricane Irma.					

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09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No			\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No			\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No			\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No			\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 403.16
	6030080	N/A B2050756	No			\$ 403.16
	Lodging for Hurricane Irma.					
09/13	09/14	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No			\$ 335.96
	Lodging for Hurricane Irma.					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No			\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No			\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No			\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No			\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No			\$ 288.78
	Lodging for Hurricane Irma					

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09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					

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09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/13	09/15	Sun City Center Inn	813-6343331	FL		\$ 313.60
	6030080	N/A	B2050756	No		\$ 313.60
	Lodging for Hurricane Irma					
09/13	09/15	Sun City Center Inn	813-6343331	FL		\$ 313.60
	6030080	N/A	B2050756	No		\$ 313.60
	Lodging for Hurricane Irma					
09/13	09/15	Sun City Center Inn	813-6343331	FL		\$ 313.60
	6030080	N/A	B2050756	No		\$ 313.60
	Lodging for Hurricane Irma					
09/14	09/17	Comfort Suites Tampa	Tampa	FL		\$ 8,873.76
	6030080	N/A	B2050756	No		\$ 8,873.76
	Lodging for Hurricane Irma					
09/14	09/15	Extendedstay 789	Temple Terrac	FL		\$ -268.77
	6030080	N/A	B2050756	No		\$ -268.77
	Lodging for Hurricane Irma (Credit)					
09/14	09/15	Extendedstay 789	Temple Terrac	FL		\$ 190.38
	6030080	N/A	B2050756	No		\$ 190.38
	Lodging for Hurricane Irma.					
09/14	09/15	Hilton Palm Beach Airport	West Palm Bea	FL		\$ 154.81
	6030080	N/A	B2050756	No		\$ 154.81
	Lodging for Hurricane Irma					
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		\$ 222.88
	Lodging for Hurricane Irma					

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09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				y 2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				1	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/15	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 222.88
09/14	09/17	Holiday Inn Express Tamp	Tampa	FL		\$ 144.48
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				ey 2201	\$ 144.48
09/14	09/17	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				y 2201	\$ 288.78
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				201	\$ 96.26

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09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No		\$ 288.78
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					

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09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A B2050756	No		01	\$ 288.78
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No		201	\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No			\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No			\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No		01	\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No		01	\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No		01	\$ 96.26
	Lodging for Hurricane Irma					
09/14	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No		2201	\$ 96.26
	Lodging for Hurricane Irma					
09/15	09/17	Comfort Suites Tampa	Tampa	FL		\$ 2,335.20
	6030080	N/A B2050756	No		2201	\$ 2,335.20
	Lodging for Hurricane Irma					
09/15	09/17	Embassy Suites Orl-Lbv-S	Kissimmee	FL		\$ 2,342.72
	6030080	N/A B2050756	No		2201	\$ 2,342.72
	Lodging for Hurricane Irma					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		ey 2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		01	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		01	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		01	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		01	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		01	\$ 801.92
	Lodging for Hurricane Irma.					

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] 01	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 01	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED]	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 01	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] 1	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 601.44
	Lodging for Hurricane Irma.				

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		01	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		1	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		01	\$ 801.92
	Lodging for Hurricane Irma.					

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		ey 2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		y 2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		01	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 801.92
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 801.92
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				
09/15	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 601.44
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 601.44
	Lodging for Hurricane Irma.				

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		y 2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		y 2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No			\$ 601.44
	Lodging for Hurricane Irma.					

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09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 601.44
	6030080	N/A B2050756	No		2201	\$ 601.44
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No			\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 801.92
	6030080	N/A B2050756	No		2201	\$ 801.92
	Lodging for Hurricane Irma.					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A B2050756	No		2201	\$ 528.64
	Lodging for Hurricane Irma					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A B2050756	No		2201	\$ 488.32
	Lodging for Hurricane Irma					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A B2050756	No		ey 2201	\$ 488.32
	Lodging for Hurricane Irma					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A B2050756	No		y 2201	\$ 448.00
	Lodging for Hurricane Irma					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A B2050756	No		ey 2201	\$ 488.32
	Lodging for Hurricane Irma					
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A B2050756	No		y 2201	\$ 488.32
	Lodging for Hurricane Irma					

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09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
	Lodging for Hurricane Irma				2201	\$ 448.00

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09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 528.64
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 528.64
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 488.32
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 528.64
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 448.00
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL	\$ 528.64
	6030080	N/A	B2050756	No	
		Lodging for Hurricane Irma			\$ 528.64

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09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 448.00
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 448.00
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			y 2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			01	\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			ey 2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 528.64
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			y 2201	\$ 528.64
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma				\$ 488.32
09/15	09/19	Harborside Suites	Ruskin	FL		\$ 488.32
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			01	\$ 488.32
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			01	\$ 222.88

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09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 201	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Hilton Tampa Airport W	Tampa	FL		\$ 222.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 222.88
	Lodging for Hurricane Irma					
09/15	09/17	Holiday Inn Express Tamp	Tampa	FL		\$ 288.96
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 288.96
	Lodging for Hurricane Irma					
09/15	09/17	Holiday Inn Express Tamp	Tampa	FL		\$ 144.48
	6030080	N/A	B2050756	No	[REDACTED] 1	\$ 144.48
	Lodging for Hurricane Irma					
09/15	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No	[REDACTED]	\$ 96.26
	Lodging for Hurricane Irma					

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09/15	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No	[REDACTED] 201	\$ 96.26
	Lodging for Hurricane Irma					
09/15	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 288.78
	6030080	N/A	B2050756	No	[REDACTED] 201	\$ 288.78
	Lodging for Hurricane Irma					
09/15	09/18	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/18	Comfort Suites Tampa	Tampa	FL		\$ 4,453.36
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 4,453.36
	Lodging for Hurricane Irma					
09/16	09/17	Extendedstay 789	Temple Terrac	FL		\$ 190.38
	6030080	N/A	B2050756	No	[REDACTED] 201	\$ 190.38
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 769.44
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 769.44
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A	B2050756	No	[REDACTED]	\$ 490.56
	Lodging for Hurricane Irma.					

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09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A B2050756	No		2201	\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A B2050756	No		2201	\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					

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09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 400.96
	6030080	N/A B2050756	No		\$ 400.96
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 400.96
	6030080	N/A B2050756	No		\$ 400.96
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 400.96
	6030080	N/A B2050756	No		\$ 400.96
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 400.96
	6030080	N/A B2050756	No		\$ 400.96
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				
09/16	09/17	Floridan Palace Hotel	813-2251700	FL	\$ 490.56
	6030080	N/A B2050756	No		\$ 490.56
	Lodging for Hurricane Irma.				

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09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No			\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		ey 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		ey 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 769.44
	6030080	N/A B2050756	No		2201	\$ 769.44
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No			\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		ey 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		ey 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A B2050756	No		2201	\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A B2050756	No		01	\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		1	\$ 490.56
	Lodging for Hurricane Irma.					

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09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No			\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 981.12
	6030080	N/A B2050756	No		2201	\$ 981.12
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		01	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		y 2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		2201	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 490.56
	6030080	N/A B2050756	No		1	\$ 490.56
	Lodging for Hurricane Irma.					
09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A B2050756	No		y 2201	\$ 400.96
	Lodging for Hurricane Irma.					

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09/16	09/17	Floridan Palace Hotel	813-2251700	FL		\$ 400.96
	6030080	N/A	B2050756	No		\$ 400.96
	Lodging for Hurricane Irma.					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					

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09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A	B2050756	No		\$ 96.26
	Lodging for Hurricane Irma					

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09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No			\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/19	Howard Johnson Winter Hav	Winter Haven	FL		\$ 96.26
	6030080	N/A B2050756	No			\$ 96.26
	Lodging for Hurricane Irma					
09/16	09/18	The West Wing Boutique Ho	Tampa	FL		\$ 10,346.56
	6030080	N/A B2050756	No			\$ 10,346.56
	Lodging for Hurricane Irma					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 89.59
	6030080	N/A B2050756	No			\$ 89.59
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 251.97
	6030080	N/A B2050756	No		01	\$ 251.97
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 83.99
	6030080	N/A B2050756	No		201	\$ 83.99
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 83.99
	6030080	N/A B2050756	No		201	\$ 83.99
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 83.99
	6030080	N/A B2050756	No		01	\$ 83.99
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 106.45
	6030080	N/A B2050756	No		01	\$ 106.45
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 83.99
	6030080	N/A B2050756	No		01	\$ 83.99
	Lodging for Hurricane Irma.					
09/17	09/19	Extendedstay 789	Temple Terrac	FL		\$ 83.99
	6030080	N/A B2050756	No		01	\$ 83.99
	Lodging for Hurricane Irma.					

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09/17	09/19	Extendedstay 789	Temple Terrac	FL	\$ 83.99
	6030080	N/A B2050756	No	[REDACTED]	\$ 83.99
	Lodging for Hurricane Irma.				
09/17	09/19	Extendedstay 789	Temple Terrac	FL	\$ 100.79
	6030080	N/A B2050756	No	[REDACTED] 201	\$ 100.79
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED]	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] 01	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] ey 2201	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] ey 2201	\$ 369.12
	Lodging for Hurricane Irma.				
09/17	09/19	Howard Johnson	813-8758818	FL	\$ 369.12
	6030080	N/A B2050756	No	[REDACTED] y 2201	\$ 369.12
	Lodging for Hurricane Irma.				

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09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 357.92
	6030080	N/A B2050756	No		██████████ 2201	\$ 357.92
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████ 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████ 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████ 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A B2050756	No		██████████y 2201	\$ 369.12
	Lodging for Hurricane Irma.					

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09/17	09/19	Howard Johnson	813-8758818	FL		\$ 357.92
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 357.92
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 1	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 369.12
	Lodging for Hurricane Irma.					

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09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 1	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED] 1	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Howard Johnson	813-8758818	FL		\$ 369.12
	6030080	N/A	B2050756	No	[REDACTED]	\$ 369.12
	Lodging for Hurricane Irma.					
09/17	09/19	Sun City Center Inn	813-6343331	FL		\$ 78.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 78.40
	Lodging for Hurricane Irma					
09/17	09/19	Sun City Center Inn	813-6343331	FL		\$ 78.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 78.40
	Lodging for Hurricane Irma					
09/17	09/19	Sun City Center Inn	813-6343331	FL		\$ 78.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 78.40
	Lodging for Hurricane Irma					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A	B2050756	No	[REDACTED] 1	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 503.94
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 503.94
	Lodging for Hurricane Irma.					

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09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		01	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 335.96
	6030080	N/A B2050756	No		201	\$ 335.96
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 172.77
	6030080	N/A B2050756	No		2201	\$ 172.77
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 179.18
	6030080	N/A B2050756	No		2201	\$ 179.18
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 223.18
	6030080	N/A B2050756	No		2201	\$ 223.18
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		2201	\$ 201.58
	Lodging for Hurricane Irma.					

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09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No			\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 190.38
	6030080	N/A B2050756	No		2201	\$ 190.38
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 179.18
	6030080	N/A B2050756	No		2201	\$ 179.18
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		01	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		1	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		01	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 285.57
	6030080	N/A B2050756	No		1	\$ 285.57
	Lodging for Hurricane Irma.					

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09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 285.57
	6030080	N/A B2050756	No			\$ 285.57
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 185.98
	6030080	N/A B2050756	No		1	\$ 185.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		01	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 435.96
	6030080	N/A B2050756	No		01	\$ 435.96
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		01	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 419.95
	6030080	N/A B2050756	No		y 2201	\$ 419.95
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No		ey 2201	\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No		ey 2201	\$ 167.98
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 167.98
	6030080	N/A B2050756	No			\$ 167.98
	Lodging for Hurricane Irma.					

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09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 201.58
	6030080	N/A B2050756	No			\$ 201.58
	Lodging for Hurricane Irma.					
09/18	09/20	Extendedstay 789	Temple Terrac	FL		\$ 180.41
	6030080	N/A B2050756	No		2201	\$ 180.41
	Lodging for Hurricane Irma.					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A B2050756	No		2201	\$ 666.40
	Lodging for Hurricane Irma					

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09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 697.53
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 697.53
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] ey 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] ey 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Fairfield Inn & Suites	Plant City	FL		\$ 666.40
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 666.40
	Lodging for Hurricane Irma					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A	B2050756	No	[REDACTED] y 2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A	B2050756	No	[REDACTED] 01	\$ 200.48
	Lodging for Hurricane Irma.					

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09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		01	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					

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09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/19	Floridan Palace Hotel	813-2251700	FL		\$ 200.48
	6030080	N/A B2050756	No		2201	\$ 200.48
	Lodging for Hurricane Irma.					
09/18	09/26	Holiday Inn	Winter Haven	FL		\$ 4,198.04
	6030080	N/A B2050756	No		2201	\$ 4,198.04
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A B2050756	No		2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A B2050756	No		2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A B2050756	No		2201	\$ 722.40
	Lodging for Hurricane Irma					

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09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 01	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 433.44
	6030080	N/A	B2050756	No	██████████ 2201	\$ 433.44
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ ey 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ y 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 433.44
	6030080	N/A	B2050756	No	██████████ 2201	\$ 433.44
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 433.44
	6030080	N/A	B2050756	No	██████████ y 2201	\$ 433.44
	Lodging for Hurricane Irma					
09/18	09/26	Holiday Inn Express Tamp	Tampa	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ ey 2201	\$ 722.40
	Lodging for Hurricane Irma					

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09/18	09/20	La Quinta Inn & Suites	Tampa	FL		\$ 288.96
	6030080	N/A B2050756	No		2201	\$ 288.96
	Lodging for Hurricane Irma					
09/18	09/20	La Quinta Inn & Suites	Tampa	FL		\$ 866.88
	6030080	N/A B2050756	No		2201	\$ 866.88
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/18	09/19	Springhill Suites Bran	Tampa	FL		\$ 611.52
	6030080	N/A B2050756	No		2201	\$ 611.52
	Lodging for Hurricane Irma					
09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 1,300.32
	6030080	N/A B2050756	No		y 2201	\$ 1,300.32
	Lodging for Hurricane Irma					

**TAMPA ELECTRIC COMPANY
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09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 9,597.77
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 9,597.77
09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 2,399.04
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 2,399.04
09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 8,533.14
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 8,533.14
09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 6,264.16
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 6,264.16
09/19	09/21	Baymont Inn And Suites	Tampa	FL		\$ 9,635.36
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 9,635.36
09/19	09/22	Baymont Inn And Suites	Tampa	FL		\$ 17,216.64
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 17,216.64
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 799.68
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 799.68
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 779.68
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			01	\$ 779.68
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 799.68
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			y 2201	\$ 799.68
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 133.28
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 133.28
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 799.68
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			y 2201	\$ 799.68

TAMPA ELECTRIC COMPANY
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09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 133.28
	6030080	N/A B2050756	No		2201	\$ 133.28
	Lodging for Hurricane Irma					
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 799.68
	6030080	N/A B2050756	No		2201	\$ 799.68
	Lodging for Hurricane Irma					
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 799.68
	6030080	N/A B2050756	No		2201	\$ 799.68
	Lodging for Hurricane Irma					
09/19	09/20	Courtyard By Marriott	Tampa	FL		\$ 133.28
	6030080	N/A B2050756	No		2201	\$ 133.28
	Lodging for Hurricane Irma					
09/19	09/20	Embassy Suites Orl-Lbv-S	Kissimmee	FL		\$ 4,685.44
	6030080	N/A B2050756	No		2201	\$ 4,685.44
	Lodging for Hurricane Irma					
09/19	09/20	Extendedstay 789	Temple Terrac	FL		\$ -100.00
	6030080	N/A B2050756	No		01	\$ -100.00
	Lodging for Hurricane Irma.					
09/19	09/20	Fairfield Inn & Suites	Plant City	FL		\$ 799.68
	6030080	N/A B2050756	No		2201	\$ 799.68
	Lodging for Hurricane Irma					
09/19	09/20	Fairfield Inn & Suites	Plant City	FL		\$ 812.90
	6030080	N/A B2050756	No		2201	\$ 812.90
	Lodging for Hurricane Irma					
09/19	09/20	Fairfield Inn & Suites	Plant City	FL		\$ 805.68
	6030080	N/A B2050756	No		2201	\$ 805.68
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A B2050756	No		01	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A B2050756	No		2201	\$ 722.40
	Lodging for Hurricane Irma					

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09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 01	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 2201	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 01	\$ 722.40
	Lodging for Hurricane Irma					
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	██████████ 01	\$ 722.40
	Lodging for Hurricane Irma					

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09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Hampton Inn Plant City	Plant City	FL		\$ 722.40
	6030080	N/A	B2050756	No	[REDACTED]	\$ 722.40
		Lodging for Hurricane Irma				
09/19	09/20	Magnusson Grand Cypres	Winter Haven	FL		\$ 3,848.42
	6030080	N/A	B2050756	No	[REDACTED]	\$ 3,848.42
		Lodging for Hurricane Irma				
09/20	09/21	Baymont Inn And Suites	Tampa	FL		\$ 2,399.04
	6030080	N/A	B2050756	No	[REDACTED]	\$ 2,399.04
		Baymont to send letter to SunTrust to credit account.				
09/20	09/21	Renaissance Hotels Int	Tampa	FL		\$ 48,236.16
	6030080	N/A	B2050756	No	[REDACTED]	\$ 48,236.16
		Lodging for Hurricane Irma				
09/21	09/22	Doubletree Tampa	Tampa	FL		\$ 60,000.00
	6030080	N/A	B2050756	No	[REDACTED]	\$ 60,000.00
		Lodging for Hurricane Irma				
09/22	09/24	Holiday Inn	Winter Haven	FL		\$ 17,523.24
	6030080	N/A	B2050756	No	[REDACTED]	\$ 17,523.24
		Lodging for Hurricane Irma				
09/23	09/24	Doubletree Tampa	Tampa	FL		\$ 32,303.68
	6030080	N/A	B2050756	No	[REDACTED]	\$ 32,303.68
		Lodging for Hurricane Irma				

09/25	09/27	Clarion Hotel And Confere	Tampa	FL		\$ 13,558.72
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 13,558.72
09/25	09/27	The West Wing Boutique Ho	Tampa	FL		\$ 8,677.76
	6030080	N/A	B2050756	No		
		Lodging for Hurricane Irma			2201	\$ 8,677.76

Comments:



cjohnson-0137-170927



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-XXXX

Closing Date 10/27/2017
Amount Due \$ 54,836.55

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
		Acct # Cost Ctr Order Number Intercompany Charge? Company Unit			
09/29	10/02	Grand Hyatt Tampa Bay	Tampa	FL	\$ 55,863.55
		6030080 N/A B2050756 No			\$ 55,863.55
		Lodging for Hurricane Irma			
10/02	10/04	Baymont Inn And Suites	Tampa	FL	\$ 144.48
		6030080 N/A B2050756 No			\$ 144.48
		Lodging for Hurricane Irma			
10/02	10/04	Baymont Inn And Suites	Tampa	FL	\$ 144.48
		6030080 N/A B2050756 No			\$ 144.48
		Lodging for Hurricane Irma			
10/02	10/04	Baymont Inn And Suites	Tampa	FL	\$ 144.48
		6030080 N/A B2050756 No			\$ 144.48
		Lodging for Hurricane Irma.			
10/03	10/05	Comfort Suites Tampa	Tampa	FL	\$ -1,495.44
		6030080 N/A B2050756 No			\$ -1,495.44
		Lodging for Hurricane Irma (Credit)			
10/05	10/06	Hchma	Clearwater	FL	\$ 35.00
		6790800 F234061 N/A No			\$ 35.00
		HCHMA Meeting			

Comments:



Grand Hyatt Tampa Bay
2900 Bayport Drive
Tampa, FL 33607
Tel: 813-874-1234
Fax: 813-207-6790

INVOICE

Payee TECO Energy

United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 5 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-13-17	State Sales Tax	Teco Tbd #0344=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0344=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco10 Tbd #0345=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco10 Tbd #0345=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco10 Tbd #0345=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0346=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0346=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0346=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0347=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0347=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0347=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0349=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0349=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0349=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0401=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0401=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0401=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0402=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0402=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0402=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0403=>TECO Energy	159.00



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Room No. 9080
Arrival 09-14-17
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Page No. 6 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-13-17	State Sales Tax	#9080 Teco Tbd #0403=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0403=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0404=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0404=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0404=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0406=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0406=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0406=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0407=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0407=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0407=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0409=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0409=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0409=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0411=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0411=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0411=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0413=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0413=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0413=>TECO Energy	7.95



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Arrival 09-14-17
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Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-13-17	Guest Room	Teco Tbd #0414=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0414=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0414=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0416=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0416=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0416=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0418=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0418=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0418=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0420=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0420=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0420=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0422=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0422=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0422=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0437=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0437=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0437=>TECO Energy #9080	7.95
09-13-17	Guest Room	Teco Tbd #0441=>TECO Energy #9080	159.00
09-13-17	State Sales Tax	Teco Tbd #0441=>TECO Energy #9080	11.13
09-13-17	Occupancy Tax	Teco Tbd #0441=>TECO Energy	7.95

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INVOICE

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United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 8 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-13-17	Guest Room	#9080 Teco Tbd #0445=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0445=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0445=>TECO Energy	7.95
09-13-17	Guest Room	#9080 Teco Tbd #0449=>TECO Energy	159.00
09-13-17	State Sales Tax	#9080 Teco Tbd #0449=>TECO Energy	11.13
09-13-17	Occupancy Tax	#9080 Teco Tbd #0449=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco9 Tbd #0303=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco9 Tbd #0303=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco9 Tbd #0303=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco1 Tbd #0304=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco1 Tbd #0304=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco1 Tbd #0304=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0305=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0305=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0305=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco2 Tbd #0306=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco2 Tbd #0306=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco2 Tbd #0306=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco3 Tbd #0307=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco3 Tbd #0307=>TECO Energy	11.13

GRAND
HYATT

Grand Hyatt Tampa Bay
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INVOICE

Payee TECO Energy
[REDACTED]
Tampa FL 33602
United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
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Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Occupancy Tax	Teco3 Tbd #0307=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0308=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0308=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0308=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0309=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0309=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0309=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0310=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0310=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0310=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco4 Tbd #0311=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco4 Tbd #0311=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco4 Tbd #0311=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0312=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0312=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0312=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0313=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0313=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0313=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco5 Tbd #0316=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco5 Tbd #0316=>TECO Energy 11.13	



Grand Hyatt Tampa Bay
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INVOICE

Payee TECO Energy
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United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
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Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Occupancy Tax	#9080 Teco5 Tbd #0316=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0320=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0320=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0320=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0322=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0322=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0322=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0324=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0324=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0324=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0327=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0327=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0327=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0329=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0329=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0329=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0331=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0331=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0331=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco6 Tbd #0333=>TECO Energy 159.00	

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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	State Sales Tax	Teco6 Tbd #0333=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco6 Tbd #0333=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0335=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0335=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0335=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0336=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0336=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0336=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco7 Tbd #0337=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco7 Tbd #0337=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco7 Tbd #0337=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco8 Tbd #0338=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco8 Tbd #0338=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco8 Tbd #0338=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0339=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco Tbd #0339=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco Tbd #0339=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco11 Tbd #0340=>TECO Energy #9080 159.00	
09-14-17	State Sales Tax	Teco11 Tbd #0340=>TECO Energy #9080 11.13	
09-14-17	Occupancy Tax	Teco11 Tbd #0340=>TECO Energy #9080 7.95	
09-14-17	Group Room	Teco Tbd #0342=>TECO Energy 159.00	



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Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	State Sales Tax	#9080 Teco Tbd #0342=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0342=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0343=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0343=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0343=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0344=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0344=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0344=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco10 Tbd #0345=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco10 Tbd #0345=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco10 Tbd #0345=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0346=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0346=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0346=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0347=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0347=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0347=>TECO Energy	7.95
09-14-17	Group Room	#9080 Teco Tbd #0349=>TECO Energy	159.00
09-14-17	State Sales Tax	#9080 Teco Tbd #0349=>TECO Energy	11.13
09-14-17	Occupancy Tax	#9080 Teco Tbd #0349=>TECO Energy	7.95



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Confirmation No.

Group Name **TECO Energy**

Date	Description	Charges	Credits
09-14-17	Group Room	Teco Tbd #0401=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0401=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0401=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0402=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0402=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0402=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0403=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0403=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0403=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0404=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0404=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0404=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0406=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0406=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0406=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0407=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0407=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0407=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0409=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0409=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0409=>TECO Energy #9080	7.95



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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Group Room	#9080 Teco Tbd #0411=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0411=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0411=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0413=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0413=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0413=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0414=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0414=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0414=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0416=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0416=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0416=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0418=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0418=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0418=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0420=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0420=>TECO Energy 11.13	
09-14-17	Occupancy Tax	#9080 Teco Tbd #0420=>TECO Energy 7.95	
09-14-17	Group Room	#9080 Teco Tbd #0422=>TECO Energy 159.00	
09-14-17	State Sales Tax	#9080 Teco Tbd #0422=>TECO Energy 11.13	



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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Occupancy Tax	Teco Tbd #0422=>TECO Energy #9080	7.95
09-14-17	Group Room	Routed From Teco 34 Tdb Of Room #0433	159.00
09-14-17	State Sales Tax	Routed From Teco 34 Tdb Of Room #0433	11.13
09-14-17	Occupancy Tax	Routed From Teco 34 Tdb Of Room #0433	7.95
09-14-17	Group Room	Teco Tbd #0437=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0437=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0437=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0441=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0441=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0441=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0445=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0445=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0445=>TECO Energy #9080	7.95
09-14-17	Group Room	Teco Tbd #0449=>TECO Energy #9080	159.00
09-14-17	State Sales Tax	Teco Tbd #0449=>TECO Energy #9080	11.13
09-14-17	Occupancy Tax	Teco Tbd #0449=>TECO Energy #9080	7.95
09-14-17	Group Room	Routed From Teco 33 Tdb Of Room #0501	159.00
09-14-17	State Sales Tax	Routed From Teco 33 Tdb Of Room #0501	11.13
09-14-17	Occupancy Tax	Routed From Teco 33 Tdb Of Room #0501	7.95
09-14-17	Group Room	Routed From Teco 32 Tdb Of Room #0503	159.00
09-14-17	State Sales Tax	Routed From Teco 32 Tdb Of Room	11.13

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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Occupancy Tax	#0503 Routed From Teco 32 Tdb Of Room	7.95
09-14-17	Group Room	#0503 Routed From Teco 31 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0514 Routed From Teco 31 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0514 Routed From Teco 31 Tdb Of Room	7.95
09-14-17	Group Room	#0514 Routed From Teco 19 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0531 Routed From Teco 19 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0531 Routed From Teco 19 Tdb Of Room	7.95
09-14-17	Group Room	#0531 Routed From Teco 43 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0549 Routed From Teco 43 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0549 Routed From Teco 43 Tdb Of Room	7.95
09-14-17	Group Room	#0549 Routed From Teco 41 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0603 Routed From Teco 41 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0603 Routed From Teco 41 Tdb Of Room	7.95
09-14-17	Group Room	#0603 Routed From Teco 37 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0625 Routed From Teco 37 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0625 Routed From Teco 37 Tdb Of Room	7.95
09-14-17	Group Room	#0625 Routed From Teco 36 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0649 Routed From Teco 36 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0649 Routed From Teco 36 Tdb Of Room	7.95
09-14-17	Group Room	#0649 Routed From Teco 35 Tdb Of Room	159.00
		#0703	

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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	State Sales Tax	Routed From Teco 35 Tdb Of Room #0703	11.13
09-14-17	Occupancy Tax	Routed From Teco 35 Tdb Of Room #0703	7.95
09-14-17	Group Room	Routed From Teco 42 Tdb Of Room #0733	159.00
09-14-17	State Sales Tax	Routed From Teco 42 Tdb Of Room #0733	11.13
09-14-17	Occupancy Tax	Routed From Teco 42 Tdb Of Room #0733	7.95
09-14-17	Group Room	Routed From Teco 39 Tdb Of Room #0737	159.00
09-14-17	State Sales Tax	Routed From Teco 39 Tdb Of Room #0737	11.13
09-14-17	Occupancy Tax	Routed From Teco 39 Tdb Of Room #0737	7.95
09-14-17	Group Room	Routed From Teco 44 Tdb Of Room #0741	159.00
09-14-17	State Sales Tax	Routed From Teco 44 Tdb Of Room #0741	11.13
09-14-17	Occupancy Tax	Routed From Teco 44 Tdb Of Room #0741	7.95
09-14-17	Group Room	Routed From Teco 55 Tdb Of Room #0837	159.00
09-14-17	State Sales Tax	Routed From Teco 55 Tdb Of Room #0837	11.13
09-14-17	Occupancy Tax	Routed From Teco 55 Tdb Of Room #0837	7.95
09-14-17	Group Room	Routed From Teco 49 Tdb Of Room #0840	159.00
09-14-17	State Sales Tax	Routed From Teco 49 Tdb Of Room #0840	11.13
09-14-17	Occupancy Tax	Routed From Teco 49 Tdb Of Room #0840	7.95
09-14-17	Group Room	Routed From Teco 46 Tdb Of Room #0845	159.00
09-14-17	State Sales Tax	Routed From Teco 46 Tdb Of Room #0845	11.13
09-14-17	Occupancy Tax	Routed From Teco 46 Tdb Of Room #0845	7.95
09-14-17	Group Room	Routed From Teco 58 Tdb Of Room	159.00

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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	State Sales Tax	#0903 Routed From Teco 58 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0903 Routed From Teco 58 Tdb Of Room	7.95
09-14-17	Group Room	#0903 Routed From Teco 50 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0904 Routed From Teco 50 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0904 Routed From Teco 50 Tdb Of Room	7.95
09-14-17	Group Room	#0904 Routed From Teco 45 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0911 Routed From Teco 45 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0911 Routed From Teco 45 Tdb Of Room	7.95
09-14-17	Group Room	#0911 Routed From Teco 57 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0937 Routed From Teco 57 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0937 Routed From Teco 57 Tdb Of Room	7.95
09-14-17	Group Room	#0937 Routed From Teco 59 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0941 Routed From Teco 59 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0941 Routed From Teco 59 Tdb Of Room	7.95
09-14-17	Group Room	#0941 Routed From Teco 54 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0945 Routed From Teco 54 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0945 Routed From Teco 54 Tdb Of Room	7.95
09-14-17	Group Room	#0945 Routed From Teco 60 Tdb Of Room	159.00
09-14-17	State Sales Tax	#0949 Routed From Teco 60 Tdb Of Room	11.13
09-14-17	Occupancy Tax	#0949 Routed From Teco 60 Tdb Of Room	7.95

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Group Name TECO Energy

Date	Description	Charges	Credits
09-14-17	Group Room	Routed From Teco 38 Tdb Of Room #1003	159.00
09-14-17	State Sales Tax	Routed From Teco 38 Tdb Of Room #1003	11.13
09-14-17	Occupancy Tax	Routed From Teco 38 Tdb Of Room #1003	7.95
09-15-17	Guest Laundry	214979 Teco4 Tdb #0311=>TECO Energy #9080 TECO Energy #9080=>Teco4 Tdb #0311 Teco4 Tdb #0311=>TECO Energy #9080 Teco9 Tdb #0303=>TECO Energy #9080	78.37
09-15-17	Group Room	Teco9 Tdb #0303=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco9 Tdb #0303=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco9 Tdb #0303=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco1 Tdb #0304=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco1 Tdb #0304=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco1 Tdb #0304=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tdb #0305=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tdb #0305=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tdb #0305=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco2 Tdb #0306=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco2 Tdb #0306=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco2 Tdb #0306=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco3 Tdb #0307=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco3 Tdb #0307=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco3 Tdb #0307=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tdb #0308=>TECO Energy	159.00

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09-15-17	State Sales Tax	#9080 Teco Tbd #0308=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0308=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0309=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0309=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0309=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0310=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0310=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0310=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco4 Tbd #0311=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco4 Tbd #0311=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco4 Tbd #0311=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0312=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0312=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0312=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0313=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0313=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0313=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco5 Tbd #0316=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco5 Tbd #0316=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco5 Tbd #0316=>TECO Energy 7.95	



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09-15-17	Group Room	Teco Tbd #0320=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0320=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0320=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0324=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0324=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0324=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0327=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0327=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0327=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0329=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0329=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0329=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0331=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0331=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0331=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco6 Tbd #0333=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco6 Tbd #0333=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco6 Tbd #0333=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0335=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0335=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0335=>TECO Energy	7.95

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Group Name TECO Energy

Date	Description	Charges	Credits
09-15-17	Group Room	#9080 Teco7 Tbd #0337=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco7 Tbd #0337=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco7 Tbd #0337=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco8 Tbd #0338=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco8 Tbd #0338=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco8 Tbd #0338=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco Tbd #0339=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco Tbd #0339=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco Tbd #0339=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco11 Tbd #0340=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco11 Tbd #0340=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco11 Tbd #0340=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco Tbd #0342=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco Tbd #0342=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco Tbd #0342=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco Tbd #0343=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco Tbd #0343=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco Tbd #0343=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco10 Tbd #0345=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco10 Tbd #0345=>TECO Energy	11.13

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Date	Description	Charges	Credits
09-15-17	Occupancy Tax	Teco10 Tbd #0345=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0347=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0347=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0347=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0349=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0349=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0349=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0401=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0401=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0401=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0402=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0402=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0402=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0403=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0403=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0403=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0404=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0404=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0404=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0406=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0406=>TECO Energy	11.13

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09-15-17	Occupancy Tax	#9080 Teco Tbd #0406=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0407=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0407=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0407=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0409=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0409=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0409=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0411=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0411=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0411=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0413=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0413=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0413=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0414=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0414=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0414=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0416=>TECO Energy 159.00	
09-15-17	State Sales Tax	#9080 Teco Tbd #0416=>TECO Energy 11.13	
09-15-17	Occupancy Tax	#9080 Teco Tbd #0416=>TECO Energy 7.95	
09-15-17	Group Room	#9080 Teco Tbd #0418=>TECO Energy 159.00	

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Date	Description	Charges	Credits
09-15-17	State Sales Tax	Teco Tbd #0418=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0418=>TECO Energy #9080	7.95
09-15-17	Group Room	Routed From Teco 34 Tdb Of Room #0433	159.00
09-15-17	State Sales Tax	Routed From Teco 34 Tdb Of Room #0433	11.13
09-15-17	Occupancy Tax	Routed From Teco 34 Tdb Of Room #0433	7.95
09-15-17	Group Room	Teco Tbd #0437=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0437=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0437=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0441=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0441=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0441=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0445=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0445=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0445=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0449=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0449=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0449=>TECO Energy #9080	7.95
09-15-17	Group Room	Routed From Teco 33 Tdb Of Room #0501	159.00
09-15-17	State Sales Tax	Routed From Teco 33 Tdb Of Room #0501	11.13
09-15-17	Occupancy Tax	Routed From Teco 33 Tdb Of Room #0501	7.95
09-15-17	Group Room	Routed From Teco 32 Tdb Of Room	159.00

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Group Name TECO Energy

Date	Description	Charges	Credits
09-15-17	State Sales Tax	#0503 Routed From Teco 32 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0503 Routed From Teco 32 Tdb Of Room	7.95
09-15-17	Group Room	#0503 Routed From Teco 31 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0514 Routed From Teco 31 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0514 Routed From Teco 31 Tdb Of Room	7.95
09-15-17	Group Room	#0514 Routed From Teco 19 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0531 Routed From Teco 19 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0531 Routed From Teco 19 Tdb Of Room	7.95
09-15-17	Group Room	#0531 Routed From Teco 43 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0549 Routed From Teco 43 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0549 Routed From Teco 43 Tdb Of Room	7.95
09-15-17	Group Room	#0549 Routed From Teco 41 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0603 Routed From Teco 41 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0603 Routed From Teco 41 Tdb Of Room	7.95
09-15-17	Guest Room	#0603 Teco1 Tdb #0605=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco1 Tdb #0605=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco1 Tdb #0605=>TECO Energy	7.95
09-15-17	Group Room	#9080 Routed From Teco 37 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0625 Routed From Teco 37 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0625 Routed From Teco 37 Tdb Of Room	7.95

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Group Name TECO Energy

Date	Description	Charges	Credits
09-15-17	Group Room	Teco Tbd #0322=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0322=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0322=>TECO Energy #9080	7.95
09-15-17	Group Room	Teco Tbd #0346=>TECO Energy #9080	159.00
09-15-17	State Sales Tax	Teco Tbd #0346=>TECO Energy #9080	11.13
09-15-17	Occupancy Tax	Teco Tbd #0346=>TECO Energy #9080	7.95
09-15-17	Group Room	Routed From Teco 36 Tdb Of Room #0649	159.00
09-15-17	State Sales Tax	Routed From Teco 36 Tdb Of Room #0649	11.13
09-15-17	Occupancy Tax	Routed From Teco 36 Tdb Of Room #0649	7.95
09-15-17	Group Room	Routed From Teco 35 Tdb Of Room #0703	159.00
09-15-17	State Sales Tax	Routed From Teco 35 Tdb Of Room #0703	11.13
09-15-17	Occupancy Tax	Routed From Teco 35 Tdb Of Room #0703	7.95
09-15-17	Group Room	Routed From Teco 42 Tdb Of Room #0733	159.00
09-15-17	State Sales Tax	Routed From Teco 42 Tdb Of Room #0733	11.13
09-15-17	Occupancy Tax	Routed From Teco 42 Tdb Of Room #0733	7.95
09-15-17	Group Room	Routed From Teco 39 Tdb Of Room #0737	159.00
09-15-17	State Sales Tax	Routed From Teco 39 Tdb Of Room #0737	11.13
09-15-17	Occupancy Tax	Routed From Teco 39 Tdb Of Room #0737	7.95
09-15-17	Group Room	Routed From Teco 44 Tdb Of Room #0741	159.00
09-15-17	State Sales Tax	Routed From Teco 44 Tdb Of Room #0741	11.13
09-15-17	Occupancy Tax	Routed From Teco 44 Tdb Of Room	7.95

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Date	Description	Charges	Credits
09-15-17	Group Room	#0741 Teco Tbd #0336=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco Tbd #0336=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco Tbd #0336=>TECO Energy	7.95
09-15-17	Group Room	#9080 Routed From Teco 55 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0837 Routed From Teco 55 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0837 Routed From Teco 55 Tdb Of Room	7.95
09-15-17	Group Room	#0837 Routed From Teco 49 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0840 Routed From Teco 49 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0840 Routed From Teco 49 Tdb Of Room	7.95
09-15-17	Group Room	#0840 Routed From Teco 46 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0845 Routed From Teco 46 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0845 Routed From Teco 46 Tdb Of Room	7.95
09-15-17	Group Room	#0845 Routed From Teco 58 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0903 Routed From Teco 58 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0903 Routed From Teco 58 Tdb Of Room	7.95
09-15-17	Group Room	#0903 Routed From Teco 50 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0904 Routed From Teco 50 Tdb Of Room	11.13
09-15-17	Occupancy Tax	#0904 Routed From Teco 50 Tdb Of Room	7.95
09-15-17	Group Room	#0904 Routed From Teco 45 Tdb Of Room	159.00
09-15-17	State Sales Tax	#0911 Routed From Teco 45 Tdb Of Room	11.13
		#0911	



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09-15-17	Occupancy Tax	Routed From Teco 45 Tdb Of Room #0911 7.95	
09-15-17	Group Room	Routed From Teco 57 Tdb Of Room #0937 159.00	
09-15-17	State Sales Tax	Routed From Teco 57 Tdb Of Room #0937 11.13	
09-15-17	Occupancy Tax	Routed From Teco 57 Tdb Of Room #0937 7.95	
09-15-17	Group Room	Routed From Teco 59 Tdb Of Room #0941 159.00	
09-15-17	State Sales Tax	Routed From Teco 59 Tdb Of Room #0941 11.13	
09-15-17	Occupancy Tax	Routed From Teco 59 Tdb Of Room #0941 7.95	
09-15-17	Group Room	Routed From Teco 54 Tdb Of Room #0945 159.00	
09-15-17	State Sales Tax	Routed From Teco 54 Tdb Of Room #0945 11.13	
09-15-17	Occupancy Tax	Routed From Teco 54 Tdb Of Room #0945 7.95	
09-15-17	Group Room	Routed From Teco 60 Tdb Of Room #0949 159.00	
09-15-17	State Sales Tax	Routed From Teco 60 Tdb Of Room #0949 11.13	
09-15-17	Occupancy Tax	Routed From Teco 60 Tdb Of Room #0949 7.95	
09-15-17	Group Room	Routed From Teco 38 Tdb Of Room #1003 159.00	
09-15-17	State Sales Tax	Routed From Teco 38 Tdb Of Room #1003 11.13	
09-15-17	Occupancy Tax	Routed From Teco 38 Tdb Of Room #1003 7.95	
09-15-17	Group Room	Teco Tdb #0422=>TECO Energy #9080 159.00	
09-15-17	State Sales Tax	Teco Tdb #0422=>TECO Energy #9080 11.13	
09-15-17	Occupancy Tax	Teco Tdb #0422=>TECO Energy #9080 7.95	
09-15-17	Group Room	Teco Tdb #0344=>TECO Energy #9080 159.00	
09-15-17	State Sales Tax	Teco Tdb #0344=>TECO Energy 11.13	



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09-15-17	Occupancy Tax	#9080 Teco Tbd #0344=>TECO Energy	7.95
09-15-17	Group Room	#9080 Teco Tbd #0420=>TECO Energy	159.00
09-15-17	State Sales Tax	#9080 Teco Tbd #0420=>TECO Energy	11.13
09-15-17	Occupancy Tax	#9080 Teco Tbd #0420=>TECO Energy	7.95
09-16-17	Guest Laundry	215052 Teco9 Tbd #0303=>TECO Energy #9080	102.19
09-16-17	Guest Laundry	215053 Teco9 Tbd #0303=>TECO Energy #9080	124.39
09-16-17	Guest Laundry	215054 Teco Tbd #0320=>TECO Energy #9080	145.68
09-16-17	Guest Laundry	215055 Teco8 Tbd #0338=>TECO Energy #9080	140.66
09-16-17	Guest Laundry	215056 Teco8 Tbd #0338=>TECO Energy #9080	67.46
09-16-17	Group Room	Routed From Teco9 Tbd Of Room #0303	159.00
09-16-17	State Sales Tax	Routed From Teco9 Tbd Of Room #0303	11.13
09-16-17	Occupancy Tax	Routed From Teco9 Tbd Of Room #0303	7.95
09-16-17	Group Room	Routed From Teco1 Tbd Of Room #0304	159.00
09-16-17	State Sales Tax	Routed From Teco1 Tbd Of Room #0304	11.13
09-16-17	Occupancy Tax	Routed From Teco1 Tbd Of Room #0304	7.95
09-16-17	Group Room	Routed From Teco Tbd Of Room #0305	159.00
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0305	11.13
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0305	7.95
09-16-17	Group Room	Routed From Teco2 Tbd Of Room #0306	159.00
09-16-17	State Sales Tax	Routed From Teco2 Tbd Of Room #0306	11.13



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Date	Description	Charges	Credits
09-16-17	Occupancy Tax	Routed From Teco2 Tbd Of Room #0306 7.95	
09-16-17	Group Room	Routed From Teco3 Tbd Of Room #0307 159.00	
09-16-17	State Sales Tax	Routed From Teco3 Tbd Of Room #0307 11.13	
09-16-17	Occupancy Tax	Routed From Teco3 Tbd Of Room #0307 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0308 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0308 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0308 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0309 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0309 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0309 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0310 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0310 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0310 7.95	
09-16-17	Group Room	Routed From Teco4 Tbd Of Room #0311 159.00	
09-16-17	State Sales Tax	Routed From Teco4 Tbd Of Room #0311 11.13	
09-16-17	Occupancy Tax	Routed From Teco4 Tbd Of Room #0311 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0312 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0312 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0312 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0313 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room 11.13	

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Date	Description	Charges	Credits
09-16-17	Occupancy Tax	#0313 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0313 Routed From Teco5 Tbd Of Room	159.00
09-16-17	State Sales Tax	#0316 Routed From Teco5 Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0316 Routed From Teco5 Tbd Of Room	7.95
09-16-17	Group Room	#0316 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0320 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0320 Routed From Teco Tbd Of Room	7.95
09-16-17	Guest Room	#0320 Teco Tbd #0322=>TECO Energy	159.00
09-16-17	State Sales Tax	#9080 Teco Tbd #0322=>TECO Energy	11.13
09-16-17	Occupancy Tax	#9080 Teco Tbd #0322=>TECO Energy	7.95
09-16-17	Group Room	#9080 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0324 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0324 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0324 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0327 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0327 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0327 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0329 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0329 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0329 Routed From Teco Tbd Of Room	159.00
		#0331	

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09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0331	11.13
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0331	7.95
09-16-17	Group Room	Routed From Teco6 Tbd Of Room #0333	159.00
09-16-17	State Sales Tax	Routed From Teco6 Tbd Of Room #0333	11.13
09-16-17	Occupancy Tax	Routed From Teco6 Tbd Of Room #0333	7.95
09-16-17	Group Room	Routed From Teco Tbd Of Room #0335	159.00
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0335	11.13
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0335	7.95
09-16-17	Group Room	Routed From Teco7 Tbd Of Room #0337	159.00
09-16-17	State Sales Tax	Routed From Teco7 Tbd Of Room #0337	11.13
09-16-17	Occupancy Tax	Routed From Teco7 Tbd Of Room #0337	7.95
09-16-17	Group Room	Routed From Teco8 Tbd Of Room #0338	159.00
09-16-17	State Sales Tax	Routed From Teco8 Tbd Of Room #0338	11.13
09-16-17	Occupancy Tax	Routed From Teco8 Tbd Of Room #0338	7.95
09-16-17	Group Room	Routed From Teco Tbd Of Room #0339	159.00
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0339	11.13
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0339	7.95
09-16-17	Group Room	Routed From Teco11 Tbd Of Room #0340	159.00
09-16-17	State Sales Tax	Routed From Teco11 Tbd Of Room #0340	11.13
09-16-17	Occupancy Tax	Routed From Teco11 Tbd Of Room #0340	7.95
09-16-17	Group Room	Routed From Teco Tbd Of Room	159.00

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Date	Description	Charges	Credits
09-16-17	State Sales Tax	#0342 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0342 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0342 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0343 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0343 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0343 Routed From Teco10 Tbd Of Room	159.00
09-16-17	State Sales Tax	#0345 Routed From Teco10 Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0345 Routed From Teco10 Tbd Of Room	7.95
09-16-17	Group Room	#0345 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0347 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0347 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0347 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0349 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0349 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0349 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0401 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0401 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0401 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0402 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0402 Routed From Teco Tbd Of Room	7.95

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Date	Description	Charges	Credits
09-16-17	Group Room	Routed From Teco Tbd Of Room #0403 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0403 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0403 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0404 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0404 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0404 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0406 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0406 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0406 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0407 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0407 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0407 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0409 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0409 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0409 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0411 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0411 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0411 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0413 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0413 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0413 7.95	

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Date	Description	Charges	Credits
09-16-17	Group Room	#0413 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0414 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0414 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0414 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0416 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0416 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0416 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0418 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0418 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0418 Routed From Teco 34 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0433 Routed From Teco 34 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0433 Routed From Teco 34 Tdb Of Room	7.95
09-16-17	Group Room	#0433 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0437 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0437 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0437 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0441 Routed From Teco Tbd Of Room	11.13
09-16-17	Occupancy Tax	#0441 Routed From Teco Tbd Of Room	7.95
09-16-17	Group Room	#0441 Routed From Teco Tbd Of Room	159.00
09-16-17	State Sales Tax	#0445 Routed From Teco Tbd Of Room	11.13



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Date	Description	Charges	Credits
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0445 7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #0449 159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #0449 11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #0449 7.95	
09-16-17	Group Room	Routed From Teco 33 Tdb Of Room #0501 159.00	
09-16-17	State Sales Tax	Routed From Teco 33 Tdb Of Room #0501 11.13	
09-16-17	Occupancy Tax	Routed From Teco 33 Tdb Of Room #0501 7.95	
09-16-17	Group Room	Routed From Teco 32 Tdb Of Room #0503 159.00	
09-16-17	State Sales Tax	Routed From Teco 32 Tdb Of Room #0503 11.13	
09-16-17	Occupancy Tax	Routed From Teco 32 Tdb Of Room #0503 7.95	
09-16-17	Group Room	Routed From Teco 31 Tdb Of Room #0514 159.00	
09-16-17	State Sales Tax	Routed From Teco 31 Tdb Of Room #0514 11.13	
09-16-17	Occupancy Tax	Routed From Teco 31 Tdb Of Room #0514 7.95	
09-16-17	Group Room	Routed From Teco 19 Tdb Of Room #0531 159.00	
09-16-17	State Sales Tax	Routed From Teco 19 Tdb Of Room #0531 11.13	
09-16-17	Occupancy Tax	Routed From Teco 19 Tdb Of Room #0531 7.95	
09-16-17	Group Room	Routed From Teco 43 Tdb Of Room #0549 159.00	
09-16-17	State Sales Tax	Routed From Teco 43 Tdb Of Room #0549 11.13	
09-16-17	Occupancy Tax	Routed From Teco 43 Tdb Of Room #0549 7.95	
09-16-17	Group Room	Routed From Teco 41 Tdb Of Room #0603 159.00	
09-16-17	State Sales Tax	Routed From Teco 41 Tdb Of Room 11.13	



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Date	Description		Charges	Credits
09-16-17	Occupancy Tax	#0603 Routed From Teco 41 Tdb Of Room	7.95	
09-16-17	Guest Room	#0603 Routed From Teco1 Tbd Of Room	159.00	
09-16-17	State Sales Tax	#0605 Routed From Teco1 Tbd Of Room	11.13	
09-16-17	Occupancy Tax	#0605 Routed From Teco1 Tbd Of Room	7.95	
09-16-17	Group Room	#0605 Routed From Teco 37 Tdb Of Room	159.00	
09-16-17	State Sales Tax	#0625 Routed From Teco 37 Tdb Of Room	11.13	
09-16-17	Occupancy Tax	#0625 Routed From Teco 37 Tdb Of Room	7.95	
09-16-17	Group Room	#0625 Routed From Teco Tbd Of Room	159.00	
09-16-17	State Sales Tax	#0641 Routed From Teco Tbd Of Room	11.13	
09-16-17	Occupancy Tax	#0641 Routed From Teco Tbd Of Room	7.95	
09-16-17	Group Room	#0641 Routed From Teco Tbd Of Room	159.00	
09-16-17	State Sales Tax	#0645 Routed From Teco Tbd Of Room	11.13	
09-16-17	Occupancy Tax	#0645 Routed From Teco Tbd Of Room	7.95	
09-16-17	Group Room	#0645 Routed From Teco 36 Tdb Of Room	159.00	
09-16-17	State Sales Tax	#0649 Routed From Teco 36 Tdb Of Room	11.13	
09-16-17	Occupancy Tax	#0649 Routed From Teco 36 Tdb Of Room	7.95	
09-16-17	Group Room	#0649 Routed From Teco 35 Tdb Of Room	159.00	
09-16-17	State Sales Tax	#0703 Routed From Teco 35 Tdb Of Room	11.13	
09-16-17	Occupancy Tax	#0703 Routed From Teco 35 Tdb Of Room	7.95	
09-16-17	Group Room	#0703 Routed From Teco 42 Tdb Of Room	159.00	
		#0733		



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Date	Description		Charges	Credits
09-16-17	State Sales Tax	Routed From Teco 42 Tdb Of Room #0733	11.13	
09-16-17	Occupancy Tax	Routed From Teco 42 Tdb Of Room #0733	7.95	
09-16-17	Group Room	Routed From Teco 39 Tdb Of Room #0737	159.00	
09-16-17	State Sales Tax	Routed From Teco 39 Tdb Of Room #0737	11.13	
09-16-17	Occupancy Tax	Routed From Teco 39 Tdb Of Room #0737	7.95	
09-16-17	Group Room	Routed From Teco 44 Tdb Of Room #0741	159.00	
09-16-17	State Sales Tax	Routed From Teco 44 Tdb Of Room #0741	11.13	
09-16-17	Occupancy Tax	Routed From Teco 44 Tdb Of Room #0741	7.95	
09-16-17	Group Room	Routed From Teco Tdb Of Room #0833	159.00	
09-16-17	State Sales Tax	Routed From Teco Tdb Of Room #0833	11.13	
09-16-17	Occupancy Tax	Routed From Teco Tdb Of Room #0833	7.95	
09-16-17	Group Room	Routed From Teco 55 Tdb Of Room #0837	159.00	
09-16-17	State Sales Tax	Routed From Teco 55 Tdb Of Room #0837	11.13	
09-16-17	Occupancy Tax	Routed From Teco 55 Tdb Of Room #0837	7.95	
09-16-17	Group Room	Routed From Teco 49 Tdb Of Room #0840	159.00	
09-16-17	State Sales Tax	Routed From Teco 49 Tdb Of Room #0840	11.13	
09-16-17	Occupancy Tax	Routed From Teco 49 Tdb Of Room #0840	7.95	
09-16-17	Group Room	Routed From Teco 46 Tdb Of Room #0845	159.00	
09-16-17	State Sales Tax	Routed From Teco 46 Tdb Of Room #0845	11.13	
09-16-17	Occupancy Tax	Routed From Teco 46 Tdb Of Room #0845	7.95	
09-16-17	Group Room	Routed From Teco 58 Tdb Of Room	159.00	

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Date	Description	Charges	Credits
09-16-17	State Sales Tax	#0903 Routed From Teco 58 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0903 Routed From Teco 58 Tdb Of Room	7.95
09-16-17	Group Room	#0903 Routed From Teco 50 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0904 Routed From Teco 50 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0904 Routed From Teco 50 Tdb Of Room	7.95
09-16-17	Group Room	#0904 Routed From Teco 45 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0911 Routed From Teco 45 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0911 Routed From Teco 45 Tdb Of Room	7.95
09-16-17	Group Room	#0911 Routed From Teco 57 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0937 Routed From Teco 57 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0937 Routed From Teco 57 Tdb Of Room	7.95
09-16-17	Group Room	#0937 Routed From Teco 59 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0941 Routed From Teco 59 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0941 Routed From Teco 59 Tdb Of Room	7.95
09-16-17	Group Room	#0941 Routed From Teco 54 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0945 Routed From Teco 54 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0945 Routed From Teco 54 Tdb Of Room	7.95
09-16-17	Group Room	#0945 Routed From Teco 60 Tdb Of Room	159.00
09-16-17	State Sales Tax	#0949 Routed From Teco 60 Tdb Of Room	11.13
09-16-17	Occupancy Tax	#0949 Routed From Teco 60 Tdb Of Room	7.95

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09-16-17	Group Room	Routed From Teco 38 Tdb Of Room #1003	159.00	
09-16-17	State Sales Tax	Routed From Teco 38 Tdb Of Room #1003	11.13	
09-16-17	Occupancy Tax	Routed From Teco 38 Tdb Of Room #1003	7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #1025	159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #1025	11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #1025	7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #1037	159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #1037	11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #1037	7.95	
09-16-17	Group Room	Routed From Teco Tbd Of Room #1101	159.00	
09-16-17	State Sales Tax	Routed From Teco Tbd Of Room #1101	11.13	
09-16-17	Occupancy Tax	Routed From Teco Tbd Of Room #1101	7.95	
09-17-17	Group Room	Routed From Teco Tbd Of Room #0402	159.00	
09-17-17	State Sales Tax	Routed From Teco Tbd Of Room #0402	11.13	
09-17-17	Occupancy Tax	Routed From Teco Tbd Of Room #0402	7.95	
09-17-17	Group Room	Routed From Teco Tbd Of Room #0409	159.00	
09-17-17	State Sales Tax	Routed From Teco Tbd Of Room #0409	11.13	
09-17-17	Occupancy Tax	Routed From Teco Tbd Of Room #0409	7.95	
09-17-17	Group Room	Routed From Teco Tbd Of Room #0413	159.00	
09-17-17	State Sales Tax	Routed From Teco Tbd Of Room #0413	11.13	
09-17-17	Occupancy Tax	Routed From Teco Tbd Of Room	7.95	



Grand Hyatt Tampa Bay
2900 Bayport Drive
Tampa, FL 33607
Tel: 813-874-1234
Fax: 813-207-6790

INVOICE

Payee TECO Energy

[REDACTED]
[REDACTED]
United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 42 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-17-17	Group Room	#0413 Routed From Teco 19 Tdb Of Room	159.00
09-17-17	State Sales Tax	#0531 Routed From Teco 19 Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0531 Routed From Teco 19 Tdb Of Room	7.95
09-17-17	Guest Room	#0531 Routed From Teco1 Tdb Of Room	159.00
09-17-17	State Sales Tax	#0605 Routed From Teco1 Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0605 Routed From Teco1 Tdb Of Room	7.95
09-17-17	Group Room	#0605 Routed From Teco Tdb Of Room	159.00
09-17-17	State Sales Tax	#0641 Routed From Teco Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0641 Routed From Teco Tdb Of Room	7.95
09-17-17	Group Room	#0641 Routed From Teco Tdb Of Room	159.00
09-17-17	State Sales Tax	#0645 Routed From Teco Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0645 Routed From Teco Tdb Of Room	7.95
09-17-17	Group Room	#0645 Routed From Teco 35 Tdb Of Room	159.00
09-17-17	State Sales Tax	#0703 Routed From Teco 35 Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0703 Routed From Teco 35 Tdb Of Room	7.95
09-17-17	Group Room	#0703 Routed From Teco 42 Tdb Of Room	159.00
09-17-17	State Sales Tax	#0733 Routed From Teco 42 Tdb Of Room	11.13
09-17-17	Occupancy Tax	#0733 Routed From Teco 42 Tdb Of Room	7.95
09-17-17	Group Room	#0733 Routed From Teco 39 Tdb Of Room	159.00
09-17-17	State Sales Tax	#0737 Routed From Teco 39 Tdb Of Room	11.13

GRAND
HYATT

Grand Hyatt Tampa Bay
2900 Bayport Drive
Tampa, FL 33607
Tel: 813-874-1234
Fax: 813-207-6790

INVOICE

Payee TECO Energy

[REDACTED] St
United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 43 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description		Charges	Credits
09-17-17	Occupancy Tax	Routed From Teco 39 Tdb Of Room #0737	7.95	
09-17-17	Group Room	Routed From Teco 44 Tdb Of Room #0741	159.00	
09-17-17	State Sales Tax	Routed From Teco 44 Tdb Of Room #0741	11.13	
09-17-17	Occupancy Tax	Routed From Teco 44 Tdb Of Room #0741	7.95	
09-17-17	Group Room	Routed From Teco Tdb Of Room #0833	159.00	
09-17-17	State Sales Tax	Routed From Teco Tdb Of Room #0833	11.13	
09-17-17	Occupancy Tax	Routed From Teco Tdb Of Room #0833	7.95	
09-17-17	Group Room	Routed From Teco 55 Tdb Of Room #0837	159.00	
09-17-17	State Sales Tax	Routed From Teco 55 Tdb Of Room #0837	11.13	
09-17-17	Occupancy Tax	Routed From Teco 55 Tdb Of Room #0837	7.95	
09-17-17	Group Room	Routed From Teco 49 Tdb Of Room #0840	159.00	
09-17-17	State Sales Tax	Routed From Teco 49 Tdb Of Room #0840	11.13	
09-17-17	Occupancy Tax	Routed From Teco 49 Tdb Of Room #0840	7.95	
09-17-17	Group Room	Routed From Teco 46 Tdb Of Room #0845	159.00	
09-17-17	State Sales Tax	Routed From Teco 46 Tdb Of Room #0845	11.13	
09-17-17	Occupancy Tax	Routed From Teco 46 Tdb Of Room #0845	7.95	
09-17-17	Group Room	Routed From Teco Tdb Of Room #1025	159.00	
09-17-17	State Sales Tax	Routed From Teco Tdb Of Room #1025	11.13	
09-17-17	Occupancy Tax	Routed From Teco Tdb Of Room #1025	7.95	
09-17-17	Group Room	Routed From Teco Tdb Of Room #1037	159.00	
09-17-17	State Sales Tax	Routed From Teco Tdb Of Room	11.13	



Grand Hyatt Tampa Bay
2900 Bayport Drive
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INVOICE

Payee TECO Energy
[Redacted]
United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 44 of 47
Folio Window 2
Folio No. 633713

Confirmation No.
Group Name TECO Energy

Date	Description		Charges	Credits
09-17-17	Occupancy Tax	#1037 Routed From Teco Tbd Of Room	7.95	
09-17-17	Group Room	#1037 Routed From Teco Tbd Of Room	159.00	
09-17-17	State Sales Tax	#1101 Routed From Teco Tbd Of Room	11.13	
09-17-17	Occupancy Tax	#1101 Routed From Teco Tbd Of Room	7.95	
09-18-17	Group Room	#1101 Routed From Teco 19 Tdb Of Room	159.00	
09-18-17	State Sales Tax	#0531 Routed From Teco 19 Tdb Of Room	11.13	
09-18-17	Occupancy Tax	#0531 Routed From Teco 19 Tdb Of Room	7.95	
09-18-17	Guest Room	#0531 Routed From Teco1 Tbd Of Room	159.00	
09-18-17	State Sales Tax	#0605 Routed From Teco1 Tbd Of Room	11.13	
09-18-17	Occupancy Tax	#0605 Routed From Teco1 Tbd Of Room	7.95	
09-18-17	Group Room	#0605 Routed From Teco 35 Tdb Of Room	159.00	
09-18-17	State Sales Tax	#0703 Routed From Teco 35 Tdb Of Room	11.13	
09-18-17	Occupancy Tax	#0703 Routed From Teco 35 Tdb Of Room	7.95	
09-18-17	Group Room	#0703 Routed From Teco 42 Tdb Of Room	159.00	
09-18-17	State Sales Tax	#0733 Routed From Teco 42 Tdb Of Room	11.13	
09-18-17	Occupancy Tax	#0733 Routed From Teco 42 Tdb Of Room	7.95	
09-18-17	Group Room	#0733 Routed From Teco 39 Tdb Of Room	159.00	
09-18-17	State Sales Tax	#0737 Routed From Teco 39 Tdb Of Room	11.13	
09-18-17	Occupancy Tax	#0737 Routed From Teco 39 Tdb Of Room	7.95	
09-18-17	Group Room	#0737 Routed From Teco 44 Tdb Of Room	159.00	
		#0741		



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INVOICE

Payee TECO Energy

United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 45 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-18-17	State Sales Tax	Routed From Teco 44 Tdb Of Room #0741	11.13
09-18-17	Occupancy Tax	Routed From Teco 44 Tdb Of Room #0741	7.95
09-18-17	Group Room	Routed From Teco 55 Tdb Of Room #0837	159.00
09-18-17	State Sales Tax	Routed From Teco 55 Tdb Of Room #0837	11.13
09-18-17	Occupancy Tax	Routed From Teco 55 Tdb Of Room #0837	7.95
09-18-17	Group Room	Routed From Teco 49 Tdb Of Room #0840	159.00
09-18-17	State Sales Tax	Routed From Teco 49 Tdb Of Room #0840	11.13
09-18-17	Occupancy Tax	Routed From Teco 49 Tdb Of Room #0840	7.95
09-18-17	Group Room	Routed From Teco 46 Tdb Of Room #0845	159.00
09-18-17	State Sales Tax	Routed From Teco 46 Tdb Of Room #0845	11.13
09-18-17	Occupancy Tax	Routed From Teco 46 Tdb Of Room #0845	7.95
09-19-17	Group Room	Routed From Teco 19 Tdb Of Room #0531	159.00
09-19-17	State Sales Tax	Routed From Teco 19 Tdb Of Room #0531	11.13
09-19-17	Occupancy Tax	Routed From Teco 19 Tdb Of Room #0531	7.95
09-19-17	Group Room	Routed From Teco 35 Tdb Of Room #0703	159.00
09-19-17	State Sales Tax	Routed From Teco 35 Tdb Of Room #0703	11.13
09-19-17	Occupancy Tax	Routed From Teco 35 Tdb Of Room #0703	7.95
09-19-17	Group Room	Routed From Teco 42 Tdb Of Room #0733	159.00
09-19-17	State Sales Tax	Routed From Teco 42 Tdb Of Room #0733	11.13
09-19-17	Occupancy Tax	Routed From Teco 42 Tdb Of Room #0733	7.95
09-19-17	Group Room	Routed From Teco 39 Tdb Of Room	159.00

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INVOICE

Payee TECO Energy

United States

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 46 of 47
Folio Window 2
Folio No. 633713

Confirmation No.

Group Name TECO Energy

Date	Description	Charges	Credits
09-19-17	State Sales Tax	#0737 Routed From Teco 39 Tdb Of Room	11.13
09-19-17	Occupancy Tax	#0737 Routed From Teco 39 Tdb Of Room	7.95
09-19-17	Group Room	#0737 Routed From Teco 44 Tdb Of Room	159.00
09-19-17	State Sales Tax	#0741 Routed From Teco 44 Tdb Of Room	11.13
09-19-17	Occupancy Tax	#0741 Routed From Teco 44 Tdb Of Room	7.95
09-19-17	Group Room	#0741 Routed From Teco 55 Tdb Of Room	159.00
09-19-17	State Sales Tax	#0837 Routed From Teco 55 Tdb Of Room	11.13
09-19-17	Occupancy Tax	#0837 Routed From Teco 55 Tdb Of Room	7.95
09-19-17	Group Room	#0837 Routed From Teco 49 Tdb Of Room	159.00
09-19-17	State Sales Tax	#0840 Routed From Teco 49 Tdb Of Room	11.13
09-19-17	Occupancy Tax	#0840 Routed From Teco 49 Tdb Of Room	7.95
09-19-17	Group Room	#0840 Routed From Teco 46 Tdb Of Room	159.00
09-19-17	State Sales Tax	#0845 Routed From Teco 46 Tdb Of Room	11.13
09-19-17	Occupancy Tax	#0845 Routed From Teco 46 Tdb Of Room	7.95
09-29-17	Visa	#0845 [REDACTED] X	55,863.55

Total 55,863.55 55,863.55

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

"HOW WAS YOUR STAY AT THE GRAND HYATT TAMPA BAY?"

GRAND
HYATT

Grand Hyatt Tampa Bay
2900 Bayport Drive
Tampa, FL 33607
Tel: 813-874-1234
Fax: 813-207-6790

INVOICE

Payee TECO Energy

United States

Confirmation No.

Group Name TECO Energy

No Membership to be credited

Join World of Hyatt today and start
earning points for stays, dining and more.
Visit www.worldofhyatt.com

Room No. 9080
Arrival 09-14-17
Departure 09-29-17
Page No. 47 of 47
Folio Window 2
Folio No. 633713

Please do not hesitate to contact us should you wish to share your experience,
or have any inquiries. Simply contact us at: tparw.quality@hyatt.com

Thank you for staying with us.
Paul Joseph
General Manager

For inquiries concerning your bill, please call 888-588-6308

Please forward all invoice payments to:
Grand Hyatt Tampa Bay
P.O. Box 203090
Dallas, TX 75320

We hope to welcome you back to Grand Hyatt Tampa Bay



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-XXXX

Closing Date 09/27/2017
Amount Due \$ 0.00

Tampa FL 33602-4429

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
Acct #	Cost Ctr	Order Number	Intercompany Charge?	Company Unit	
08/28	08/29	El Puerto Restaurant And	813-2488222	FL	\$ 381.27
	6030040	A131515 N/A	No		\$ 381.27
09/08	09/08	Econo Catering	Tampa	FL	\$ 3,000.00
	6030030	N/A B2050767	Yes		\$ 1,830.00
	6030030	N/A B2050756	Yes		\$ 930.00
	6030030	N/A A26553980001	Yes		\$ 240.00
		Hurricane Irma Storm Meals - Deposit against 9/10 I.T. Dinner & 9/11/17 Breakfast, Lunch (Cust Svcs, I.T. & Telecom) & 9/11/17 Dinner (Cust Svcs & I.T.)			
09/10	09/10	Econo Catering	Tampa	FL	\$ 9,268.03
	6030030	N/A B2050767	Yes		\$ 5,653.50
	6030030	N/A B2050756	Yes		\$ 2,873.09
	6030030	N/A A26553980001	Yes		\$ 741.44
		Hurricane Irma Storm Meals - 9/10 I.T. Dinner & 9/11/17 Breakfast, Lunch (Cust Svcs, I.T. & Telecom) & 9/11/17 Dinner (Cust Svcs & I.T.)			
09/12	09/12	Econo Catering	Tampa	FL	\$ 3,511.11
	6030030	N/A B2050767	Yes		\$ 3,267.17
	6030030	N/A A26553980001	Yes		\$ 243.94
		Hurricane Irma Storm Meals - 9/11/17 Dinner (Telecom), 9/11/17 Lunch & Dinner Add-Ons (Cust Svcs) & 9/12/17 Breakfast (Cust Svcs)			
09/13	09/13	Econo Catering	Tampa	FL	\$ 4,591.15
	6030030	N/A B2050767	Yes		\$ 2,896.70
	6030030	N/A B2050756	Yes		\$ 1,394.85
	6030030	N/A A26553980001	Yes		\$ 299.60
		Hurricane Irma Storm Meals - 9/13/17 Breakfast (Cust Svcs, I.T. & Telecom)			
09/13	09/13	Econo Catering	Tampa	FL	\$ 8,931.82

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018**

	6030030	N/A	B2050767	Yes			02	\$ 5,705.77
	6030030	N/A	B2050756	Yes				\$ 2,749.90
	6030030	N/A	A26553980001	Yes				\$ 476.15
Hurricane Irma Storm Meals - 9/12/17 Lunch & Dinner (Cust Svcs , I.T. & Telecom)								
09/13	09/13	New York New York Pizza		Tampa	FL			\$ 96.42
	6030030	A131505	N/A	No				\$ 96.42
Storm Prep: Lunch 9/8 - IT Dept								
09/13	09/13	New York New York Pizza		Tampa	FL			\$ 79.72
	6030030	N/A	B2050756	Yes				\$ 79.72
Storm Restoration: Dinner 9/12 - IT Dept								
09/14	09/14	Econo Catering		Tampa	FL			\$ 8,411.52
	6030030	N/A	B2050767	Yes				\$ 5,304.52
	6030030	N/A	B2050756	Yes				\$ 2,557.30
	6030030	N/A	A26553980001	Yes				\$ 549.70
Hurricane Irma Storm Meals - 9/13/17 Lunch & Dinner (Cust Svcs , I.T. & Telecom)								
09/14	09/14	New York New York Pizza		Tampa	FL			\$ 91.17
	6030030	N/A	B2050756	Yes				\$ 91.17
Storm Restoration: Dinner 9/13 - IT Dept								
09/15	09/17	New York New York Pizza		Tampa	FL			\$ 136.86
	6030030	N/A	B2050756	Yes				\$ 136.86
Hurricane Irma Storm Meals - 9/14/17 Dinner (I.T.)								
09/20	09/21	Ybor Lots		Tampa	FL			\$ 2.00
	6030800	A131505	N/A	No				\$ 2.00
Parking: Weekly Update Mtg - M.								
09/21	09/24	Bernini Of Ybor Inc		Tampa	FL			\$ 40.40
	6030040	A131505	N/A	No				\$ 40.40
Weekly Update Meeting - M.								
09/23	09/24	Edible Arrangements		877-363-7848	CT			\$ 99.52
	6030800	A131505	N/A	No				\$ 99.52
Fruit Bouquet: Surgery/Get Well								
09/25	09/26	Moxies Cafe		Tampa	FL			\$ 164.29
	6030030	A134519	N/A	No			002	\$ 164.29
an, J.								

Comments:

[REDACTED]

[REDACTED] - [REDACTED] 70927

9/10/17 - I.T. Dinner

Hurricane Irma - Storm Meals
Customer Services/I.T./Telecom

9/11/17 - Breakfast,
Lunch &
Dinner
(I.T & C/S)

Attached Invoices =		<u>\$ 12,268.03</u>	
Customer Services	\$ 7,465.44	61%	
I.T.	\$ 3,862.96	31%	
Telecom	939.63	8%	
P-Code Transaction #000343 =		<u>\$ 3,000.00</u>	(Deposit)
Customer Services	\$ 1,830.00	B2050767	
I.T.	\$ 930.00	B2050756	
Telecom	\$ 240.00	A2655398-1	
P-Code Transaction #000344 =		<u>\$ 9,268.03</u>	
Customer Services	\$ 5,653.50	B2050767	
I.T.	\$ 2,873.09	B2050756	
Telecom	\$ 741.44	A2655398-1	

03
\$12,268.
Telecom = \$939.63 7.7%
I.T. = \$3,862.96 31.0%
Cust Svcs = \$7,465.44 60.0%

Econo Catering Company
Corporate and Business Dining
"We look forward to serving you"

ECONO CATERING
3636 S 78TH STREET
TAMPA, FL 33619
8139289167

Teco Invoice # 090917-Lunch

Today's Date : 9-8-17
Client's Name : Teco Ybor
Contact :
Address :
Phone : 225-5246
Work :
Email :
Date of Event : Saturday / 9-9-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 20
Location : Ybor / 1st Floor / Conf. 3on1 r

Contact : Rick Server
Phone :

Cashier: RICHARD A CARR
09-Sep-2017 8:59:56P

Transaction 000344

1 Teco / hurricane Irma \$9,268.03

Total \$9,268.03

CREDIT CARD AUTH \$9,268.03

VISA

09-Sep-2017 9:00:30P

\$9,268.03 | Method: KEYED

VISA X

Ref #: 725300502187 | Auth #: 009970

MID: *****4885

AthNtwkNm: VISA

SIGNATURE VERIFIED

Order M0NCZJV11ZXBE

ECONO CATERING
3636 S 78TH STREET
TAMPA, FL 33619
8139289167

Cashier: RICHARD A CARR
07-Sep-2017 4:54:14P

Transaction 000343

1 Teco / hurricane Irma \$3,000.00

Total \$3,000.00

CREDIT CARD AUTH \$3,000.00

VISA

07-Sep-2017 4:54:57P

\$3,000.00 | Method: KEYED

VISA X

Ref #: 725000502171 | Auth #: 007767

MID: *****4885

AthNtwkNm: VISA

SIGNATURE VERIFIED

Order 6M4YR1BKT1SMM

Online: <https://clover.com/p/n4CX00VWH07RR>

Delivery Order Menu and Items :

20 Lunch :

- * Mojo Pork and Chicken
- * Yellow Rice
- * Black Beans

* Tossed Salad / Dressings

* Rolls and Butter

Desserts :

- * Dessert

Beverages :

- * 1-Sweet Tea
- * 1-Lemonade

Services :

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

B2050767

Teco Invoice # 090917-Lunch

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Dinner
Address : Ybor / [REDACTED] [REDACTED] Cust. Sves.
Phone :

All Food	20	\$ 219.79
Delivery		\$ 10.00
Sub Total		\$ 229.79
Tax		\$ 16.08
Total		\$ 245.87

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
email: econocatering@yahoo.com
Ph. (813) 928-6235

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

Cust. Srvc.

Teco Invoice # 090917 - D

B2050767

Billing Information

Client's Name : Teco Hurricane Irma / 9-9-17 Dinner
Address : Ybor [REDACTED] er
Phone :

All Food	90	\$ 980.10
Delivery		\$ 10.00
Sub Total		\$ 990.01
Tax		\$ 69.30
Total		\$ 1,059.40

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econe Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Econo Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 090917

Today's Date : 9-9-17
Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Saturday / 9-9-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 90
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Delivery Order Menu and Items :

90 Dinner :

- * Fresh Garden Tossed Salad / Dressings
- * Swiss Steak topped with Caramelized Onions and Mushrooms
- * small Vegetarian Pasta Dish
- * Garlic Mashed Potatoes
- * Fresh Chef's Vegetable
- * Rolls and Butter

Desserts :

- * Chocolate Cake

Beverages :

- * 2- Sweet Tea
- * 2 -Iced Tea
- * 2- Lemonade

Services :

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Cust. Sres.

B2050767

Teco Invoice # 091017 ~ B

Billing Information

Client's Name : Teco Hurricane Irma / 9-10-17 Breakfast
Address : Ybor [REDACTED]
Phone :

All Food	90	\$ 971.10
Delivery		\$ 10.00
Sub Total		\$ 981.10
Tax		\$ 68.67
Total		\$ 1,049.77

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Econo Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091017

Today's Date : 9-8-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Sunday / 9-10-17
Type of Event : Breakfast
Delivery Time : 7:00am
Number of Guests : 90
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Cell :
Fax :

Delivery Order Menu and Items :

90 Breakfast :

- * Fresh Cut Fruit
- * 1 - Assorted Muffins and Danish Tray
- * Scrambled Eggs topped with Cheddar
- * Bacon and Sausage
- * Home Fried Potatoes
- * Biscuits with Jellies and Butter

Desserts :

- * No

Beverages :

- * 2 - O.J
- * 1 - Apple Juice
- * Coffee / Condiments

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

Teco Invoice # 091017-L

Cust. Svc.

B 2050767

Billing Information

Client's Name : Teco Hurricane Irma / 9-10-17 Lunch
Address : Ybor [REDACTED] [REDACTED]
Phone :

All Food	90	\$ 829.55
Delivery		\$ 10.00
Sub Total		\$ 839.55
Tax		\$ 58.76
Total		\$ 898.32

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company, LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091017-L

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Sunday / 9-10-17
Type of Event : Lunch
Delivery Time : 11:00am
Number of Guests : 90
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Delivery Order Menu and Items :

90 Lunch :

- * Assorted Wrapped Sandwiches (with Veggies Wrapps)
- * Fresh Tossed Salad / Dressings
- * Potato Salad
- * Chips
- * Pickles and Condiments

Desserts :

- * Assorted Brownie and Cookies

Beverages :

- * 2 - Iced Tea
- * 2 - Sweet Tea
- * 2 - Lemonade

Services :

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Cust. Sves.

B2050767

Teco Invoice # 091017-D

Billing Information

Client's Name : Teco Hurricane Irma / 9-10-17 Dinner
Address : Ybor [REDACTED]
Phone : [REDACTED]

All Food	90	\$ 980.89
Delivery		\$ 10.00
Sub Total		\$ 990.08
Tax		\$ 69.36
Total		\$ 1,060.25

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email: econocatering@yahoo.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091017-D

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246
Work : Cell :
Email : Fax :
Date of Event : Sunday / 9-10-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 90
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Delivery Order Menu and Items :

90 Dinner :

- * Fresh Tossed Salad / Dressings
- * Herbed Grilled Chicken Alfredo Pasta
- * Pasta Prima Vera Alfredo (Vegetarian)
- * Rigatone Pasta with Meat Balls and Marinara sauce
- * Fresh Chef's Vegetable
- * Garlic Bread Stixs

Desserts :

- * Assorted Desserts

Beverages :

- * 2 - Iced Tea
- * 2 - Sweet Tea
- * 2 - Lemonade

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

B2050767

Teco Invoice # 091117-B

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Breakfast
Address : Ybor [REDACTED] Customer Service
Phone :

All Food	90	\$ 971.10
Delivery		\$ 10.00
Sub Total		\$ 981.10
Tax		\$ 68.67
Total		\$ 1,049.77

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

3636 South 78th Street
Tampa, FL 33619
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-B

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246
Work : Cell :
Email : Fax :
Date of Event : Monday / 9-11-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 90
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Delivery Order Menu and Items :

Breakfast :

- * Fresh Cut Fruit
- * Assorted Danish and Muffin Tray
- * Scrambled Egg Casseroles
(Meat Lover's, Spinach Feta Tomato, Cheese Casserole)
- * Fresh Toast / Butter and Syrup

Desserts :

- * No

Beverages :

- * 2 - OJ
- * 1 - Apple Juice
- * Coffe / Condiments

Services :

* Delivery

B2050767

Teco Invoice # 091117-L-1

Printing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Lunch
Address : Ybor [REDACTED] / Customer Service
Phone :

All Food	90	\$ 963.65
Delivery		\$ 10.00
Sub Total		\$ 973.65
Tax		\$ 68.15
Total		\$ 1,041.81

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Event Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : eventcatering@grubha.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
"We look forward to serving you!"

Teco Invoice # 091117-L

Today's Date : 9-8-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 90
Location : Ybor / Customer Service 1st floor
Contact :
Phone :

Delivery Order / Item and Items :

90 Lunch :

- * Fajitas (Chicken, Steak, Veggies)
- * Refried Beans
- * Tex Mex Rice
- * set-ups ; Tortillas, Cheese, Sour Cream, Salsa, Jalapenos
- * S.W. Tossed Salad / Dressings

Desserts :

- * Assorted Brownies and Cookies

Beverages :

- * 2-Iced Tea
- * 2-Sweet Tea
- * 2-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,

* 2-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050767

Teco Invoice # 091117-D

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Dinner
Address : Ybor [REDACTED] / Customer Service
Phone :

All Food	90	\$ 980.89
Delivery		\$ 10.00
Sub Total		\$ 990.89
Tax		\$ 69.36
Total		\$ 1,060.25

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering & Events LLC
3636 South 78th Street
Tampa, FL 33619
Email: tecocatering@yahoo.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-D

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 90
Location : Ybor / Customer Service 1st floor
Contact :
Phone :

90 Lunch :

- * Honey Mustard Coleslaw
- * BBQ Pulled Pork
- * BBQ Chicken Breasts
- * BBQ Sauces
- * Baked Beans
- * Mac and Cheese
- * Rolls and Butter

Desserts :

- * Dessert

Beverages :

- * 2-Iced Tea
- * 2-Sweet Tea

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

IT
B 2050756

Teco Invoice # 091017-D-2

Bill to Informal

Client's Name : Teco Hurricane Irma / 9-10-17 Dinner
Address : Ybor [REDACTED] / IT Dept.
Phone :

All Food	22	\$ 237.38
Delivery		\$ 10.00
Sub Total		\$ 247.38
Tax		\$ 17.31
Total		\$ 264.69

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email: tecocatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091017-D-2

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address :
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Sunday / 9-10-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 22
Location : Ybor location / IT Dept.
Contact :
Phone :

Cell :
Fax :

Order Details

22 **Dinner :**

- * Fresh Tossed Salad / Dressings
- * Herbed Grilled Chicken Alfredo Pasta
- * Pasta Prima Vera Alfredo (Vegetarian)
- * Rigatone Pasta with Meat Balls and Marinara sauce
- * Fresh Chef's Vegetable
- * Garlic Bread Stixs

Desserts :

- * Assorted Desserts

Beverages :

- * 1 - Iced Tea
- * 1 - Sweet Tea

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

IT

B2050756

Teco Invoice # 091117-B-2

Billing Information

Client's Name
Address
Phone

: Teco Hurricane Irma / 9-11-17 Breakfast
: Ybor [REDACTED] / IT Dept.

All Food	160	\$ 1,629.33
Delivery		\$ 10.00
Sub Total		\$ 1,639.33
Tax		\$ 114.75
Total		\$ 1,754.08

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____

Date _____

Econo Catering Company
3636 South 78th Street
Tampa, FL 33619
email : econocatering@econo.com
Ph. (813) 928-6235

Econo Catering Company LLC

Corporate and Business Delivery Order

"We look forward to serving you!"

Teco Invoice # 091117-B-2

Today's Date : 9-8-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 160
Location : Ybor location / Lecture Room
Contact :
Phone :

Cell:
Fax:

Delivery Order Menu and Items :

60. Breakfast :

- * Fresh Cut Fruit
- * Assorted Danish and Muffin Tray
- * Scrambled Egg Casseroles
(Meat Lover's, Spinach Feta Tomato, Cheese Casserole)
- * Fresh Toast / Butter and Syrup

Desserts :

* No

Beverages :

- * Apple Juice
- * Coffee / Condiments

* Delivery

Teco Invoice # 091117-L-2

B2050756

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Lunch
Address : Ybor [REDACTED] ca Maier / IT Dept.
Phone :

All Food	160	\$ 1,713.54
Delivery		\$ 10.00
Sub Total		\$ 1,723.54
Tax		\$ 120.64
Total		\$ 1,844.19

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econoc Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email: econocatering@yahoo.com
Ph. (813) 928-6235

Econo Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-L-2

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 160
Location : Ybor / IT Lecture Room
Contact :
Phone :

Delivery Order Menu and Items :

160 Lunch :

- * Fajitas (Chicken, Steak, Veggies)
- * Refried Beans
- * Tex Mex Rice
- * set-ups ; Tortillas, Cheese, Sour Cream, Salsa, Jalapenos
- * S.W. Tossed Salad / Dressings

Desserts :

- * Assorted Brownies and Cookies

Beverages :

- * 4-Iced Tea
- * 4-Sweet Tea
- * 4-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,

* 1-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050756

Teco Invoice # 091117-D-2

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Dinner
Address : Ybor [REDACTED] Maier (IT Dept.)
Phone _____

All Food	22	\$ 239.77
Delivery		\$ 10.00
Sub Total		\$ 249.77
Tax		\$ 17.48
Total		\$ 267.25

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Tampa Electric Company, LLC
3636 South 78th Street
Tampa, FL 33619
email: scmccatering@tampa.com
Ph. (813) 928-6235

Corporate and Business Delivery Order

" We look forward to serving you! "

Teco Invoice # 091117-D-2

Today's Date : 9-8-17

Client's Name : Teco Ybor [REDACTED]

Contact

Address : [REDACTED] Prkwy.

Ybor

Phone : 225-5246

Cell :

Work

Fax :

Email

Date of Event : Monday / 9-11-17

Type of Event : Dinner

Delivery Time : 5:00pm

Number of Guests : 22

Location : Ybor / Customer Service 1st floor /IT Dept.

Contact

Phone

Delivery Order Form and Items :

22 Dinner :

* Honey Mustard Coleslaw

* BBQ Pulled Pork

* BBQ Chicken Breasts

* BBQ Sauces

* Baked Beans

* Mac and Cheese

* Rolls and Butter

Desserts :

* Dessert

Beverages :

* 1-Iced Tea

* 1-Sweet Tea

* Includes all Plasticware, Plates and Napkins, cups,
* Delivery

Telecom

A2655398-1

Teco Invoice # 091117-B-3

Client's Name : Teco Hurricane Irma / 9-11-17 Breakfast
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	29	\$ 290.17
Delivery		\$ 10.00
Sub Total		\$ 300.17
Tax		\$ 21.04
Total		\$ 321.75

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
Email: tecocatering@yahoo.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
"We look forward to serving you!"

Teco Invoice # 091117-B-3

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Breakfast
Delivery Time : 7:00am
Number of Guests : 29
Location : Palm River / Eastern Service Area
Contact :
Phone :

29 Breakfast :

- * Fresh Cut Fruit
- * Assorted Danish and Muffin Tray
- * Scrambled Egg Casseroles
(Meat Lover's, Spinach Feta Tomato, Cheese Casserole)
- * Fresh Toast / Butter and Syrup

Desserts :

- * No

Beverages :

- * 1 - OJ
- * 1 - Apple Juice
- * Coffee / Condiments

Services :

* Delivery

TE/ecom

A2655398-1

Teco Invoice # 091117-L-3

Client's Name : Teco Hurricane Irma / 9-11-17 Lunch
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	29	\$ 317.70
Delivery		\$ 10.00
Sub Total		\$ 327.70
Tax		\$ 22.93
Total		\$ 350.63

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Blomberg Company LLC
3636 South 78th Street
Tampa, FL 33619
www.blombergcompany.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-L-3

Today's Date : 9-8-17
Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Lunch
Delivery Time : 11:00am
Number of Guests : 29
Location : Palm River
Contact :
Phone :

29 Lunch :

- * Fajitas (Chicken, Steak, Veggies)
- * Refried Beans
- * Tex Mex Rice
- * set-ups ; Tortillas, Cheese, Sour Cream, Salsa, Jalapenos
- * S.W. Tossed Salad / Dressings

Desserts :

- * Assorted Brownies and Cookies

Beverages :

- * 1-Iced Tea
- * 1-Sweet Tea
- * 1-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,

Hurricane Irma - Storm Meals
Customer Services/I.T./Telecom

9/11/17 - Dinner
(Telecom)

9/11/17 - Lunch &
Dinner
add-on
(c/s)

Attached Invoices =

	<u>\$ 3,511.11</u>	(P-Code Transaction #000346)
Customer Services	\$ 3,267.17	B2050767
I.T.	\$ -	B2050756
Telecom	\$ 243.94	A2655398-1

9/12/17 -
Breakfast
(c/s)

Econo Catering Co
Corporate and Business
"We look forward to serving you"

ECONO CATERING
3636 S 78TH STREET
TAMPA, FL 33619
8139289167

Cashier: RICHARD A CARR
11-Sep-2017 5:41:25P

Transaction 000346

Teco Invoice # 091117-L-Add on

Today's Date : 9-8-17
Client's Name : Teco Ybor
Contact :
Address :
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 90
Location : Ybor / Customer Service 1st
Contact :
Phone :

1 teco / hurricane irma \$3,511.11
Total \$3,511.11
CREDIT CARD AUTH \$3,511.11
VISA
11-Sep-2017 5:41:56P
\$3,511.11 | Method: KEYED
VISA
CVV: Match
Ref #: 725400502201 | Auth #: 011593
MID: *****
AthNtwkNm: VISA
SIGNATURE VERIFIED

Order 40XT885NZHZ3Y

Online: <https://clover.com/p/PYKPFN27PGR3C>

Delivery Order Menu and Items :

90 Lunch :

* Fajitas (Chicken, Steak, Veggies)
* Refried Beans
* Tex Mex Rice
* set-ups ; Tortillas, Cheese, Sour Cream, Salsa, Jalape
* S.W. Tossed Salad / Dressings

Desserts :

* Assorted Brownies and Cookies

Beverages :

* 2-Iced Tea
* 2-Sweet Tea
* 2-Lemonade

Services :

* Includes all Plasticware, Plates and Napkins, cups,

\$3511.11

* Delivery

Teco Invoice # 091117-L-1-Add on

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Lunch
Address : Ybor [REDACTED] / Customer Service
Phone :

B2050767

All Food	90	\$ 963.65
Delivery		\$ 10.00
Sub Total		\$ 973.65
Tax		\$ 68.15
Total		\$ 1,041.81

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

* 2-Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Teco Invoice # 091117-D-Add on

Billing Information

B 2050767

Client's Name : Teco Hurricane Irma / 9-11-17 Dinner
Address : Ybor [REDACTED] er / Customer Service
Phone :

All Food	90	\$ 980.89
Delivery		\$ 10.00
Sub Total		\$ 990.89
Tax		\$ 69.36
Total		\$ 1,060.25

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-D-Add on

Today's Date : 9-8-17

Client's Name : Teco Ybor [REDACTED] [REDACTED]

Contact :

Address :

Ybor

Phone : 225-5246

Cell :

Work :

Fax :

Email :

Date of Event : Monday / 9-11-17

Type of Event : Dinner

Delivery Time : 5:00pm

Number of Guests : 90

Location : Ybor / Customer Service 1st floor

Contact :

Phone :

Delivery Order Menu and Items :

90 Lunch :

* Honey Mustard Coleslaw

* BBQ Pulled Pork

* BBQ Chicken Breasts

* BBQ Sauces

* Baked Beans

* Mac and Cheese

* Rolls and Butter

Desserts :

* Dessert

Beverages :

* 2-Iced Tea

* 2-Sweet Tea

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Teco Invoice # 091217-B

Billing Information

Client's Name : Teco Hurricane Irma / 9-12-17 Breakfast
Address : Ybor [REDACTED] er / Customer Service
Phone :

B2050767

All Food	100	\$ 1,078.88
Delivery		\$ 10.00
Sub Total		\$ 1,088.88
Tax		\$ 76.22
Total		\$ 1,165.11

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Zcone Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-B

Today's Date : 9-11-17

Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor

Phone : 225-5246 Cell :
Work : Fax :
Email :

Date of Event : Tuesday / 9-12-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 100
Location : Ybor location / Customer Service 1st Floor

Contact :
Phone :

9-11-17
cc.

Delivery Order Menu and Items :

100 Breakfast :

- * Fresh Cut Fruit
- * Scrambled Egg Casseroles
(Meat Lover's, Veggie, Cheese Casserole)
- * Fresh Toast / Butter and Syrup
- * Grits

Desserts :

- * No

Beverages :

- * 3 - OJ
- * 1 - Apple Juice
- * Coffe / Condiments

Tue
9-11-17

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Teco Invoice # 091117-D-3

TELECOM

A2655398-1

Billing Information

Client's Name : Teco Hurricane Irma / 9-11-17 Dinner
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	20	\$ 217.97
Delivery		\$ 10.00
Sub Total		\$ 227.97
Tax		\$ 15.95
Total		\$ 243.93

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Zeone Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Bacon Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091117-D-3

Today's Date : 9-11-17

Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor

Phone : 225-5246
Work :
Email :
Date of Event : Monday / 9-11-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 20
Location : Palm River / Donna

Contact :
Phone :

Cell :
Fax :

Delivery Order Menu and Items :

20 Dinner :

- * Honey Mustard Coleslaw
- * BBQ Pulled Pork
- * BBQ Chicken Breasts
- * BBQ Sauces
- * Baked Beans
- * Mac and Cheese
- * Rolls and Butter

Desserts :

- * Cream Puff and Eclairs

Beverages :

- * 20 Sodas

9/13/17 -

Breakfast

Hurricane Irma - Storm Meals
Customer Services/I.T./Telecom

Attached Invoices =	<u>\$ 4,591.15</u>	(P-Code Transaction #000351)
Customer Services	\$ 2,896.70	B2050767
I.T.	\$ 1,394.85	B2050756
Telecom	\$ 299.60	A2655398-1

B. - 25 / 120 / 250

Econo Catering Company
Corporate and Business Deli
" We look forward to serving you "

ECONO CATERING
3636 S 78TH STREET
TAMPA, FL 33619
8139289167

Teco Invoice # 091317-B-1

Today's Date : 9-12-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 250
Location : Ybor location / Customer Service 1
Contact :
Phone :

Cashier: RICHARD A CARR
12-Sep-2017 10:26:18P

Transaction 000351

1 teco / hurricane Irma \$4,591.15

Total \$4,591.15

CREDIT CARD AUTH \$4,591.15

VISA [REDACTED]

12-Sep-2017 10:26:54P

\$4,591.15 | Method: KEYED

VISA X [REDACTED]

CVV: Match

Ref #: 725600502251 | Auth #: 012301

MID: *****4885

AthNtwkNm: VISA

SIGNATURE VERIFIED

Order XRRQNEF2GT5GY

Online: <https://clover.com/p/0N1HPH8YDXR3C>

Delivery Order Menu and Items :

250 Breakfast :

- * Fresh Cut Fruit
- * Danishes
- * Scrambled Egg Casseroles
(Meat Lover's, Veggie, Cheese Casserole)
- * Potatoes
- * Biscuits / Butter and Jellies

Desserts :

- * No

Beverages :

- * OJ
- * Apple Juice
- * Coffe / Condiments

334.45 +
29.50 +
363.95

Wed 9/13/17
12:00 PM

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050767

Teco Invoice # 091317-B-1

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Breakfast
Address : Ybor [REDACTED] / Customer Service
Phone :

All Food	250	\$ 2,697.20
Delivery		\$ 10.00
Sub Total		\$ 2,707.20
Tax		\$ 189.50
Total		\$ 2,896.70

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050756

Teco Invoice # 091317-B-2

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Breakfast
Address : Ybor [REDACTED] Maier / IT Dept.
Phone :

All Food	120	\$ 1,293.60
Delivery		\$ 10.00
Sub Total		\$ 1,303.60
Tax		\$ 91.25
Total		\$ 1,394.85

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Ecoco Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : ecococatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-B-2

Today's Date : 9-12-17

Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor

Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 120
Location : Ybor location / IT Dept.

Contact :
Phone :

Delivery Order Menu and Items :

120 Breakfast :

- * Fresh Cut Fruit
- * Danishes
- * Scrambled Egg Casseroles
(Meat Lover's, Veggie, Cheese Casserole)
- * Potatoes
- * Biscuits / Butter and Jellies

Desserts :

- * No

Beverages :

- * OJ
- * Apple Juice
- * Coffe / Condiments

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

TELECOM

A 2655398-1

Teco Invoice # 091317-B-3

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Breakfast
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	25	\$ 270.00
Delivery		\$ 10.00
Sub Total		\$ 280.00
Tax		\$ 19.60
Total		\$ 299.60

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Geose Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
email : geosecatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-B-3

Today's Date : 9-12-17

Client's Name : Teco Ybor [REDACTED] [REDACTED]

Contact : [REDACTED]

Address : [REDACTED]
Ybor

Phone : 225-5246 Cell :
Work : Fax :
Email :

Date of Event : Wednesday / 9-13-17
Type of Event : Breakfast
Delivery Time : 7:30am
Number of Guests : 25
Location : Ybor location / Palm River

Contact :
Phone :

Delivery Order Menu and Items :

25 Breakfast :

- * Fresh Cut Fruit
- * Danishes
- * Scrambled Egg Casseroles
(Meat Lover's, Veggie, Cheese Casserole)
- * Potatoes
- * Biscuits / Butter and Jellies

Desserts :

- * No

Beverages :

- * OJ
- * Apple Juice
- * Coffe / Condiments

9/12/17 - Lunch
&
Dinner

Hurricane Irma - Storm Meals
Customer Services/I.T./Telecom

Attached Invoices =	<u>\$ 8,931.82</u>	(P-Code Transaction #000350)
Customer Services	\$ 5,705.77	B2050767
I.T.	\$ 2,749.90	B2050756
Telecom	\$ 476.15	A2655398-1

Econo Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving "

Teco Invoice # 091217-L-1

Today's Date : 9-11-17

Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]

Phone : 225-5246

Work :

Email :

Date of Event : Tuesday / 9-12-17

Type of Event : Lunch

Delivery Time : 11:30am

Number of Guests : 250

Location : Ybor location / Customer Service

Contact :

Phone :

ECONO CATERING

3636 S 78TH STREET

TAMPA, FL 33619

8139289167

Cashier: RICHARD A CARR

12-Sep-2017 12:01:18P

Transaction 000350

1 teco / hurricane Irma \$8,931.82

Total \$8,931.82

CREDIT CARD AUTH \$8,931.82

VISA [REDACTED]

12-Sep-2017 3:29:03P

\$8,931.82 | Method: KEYED

VISA [REDACTED]

CVV: Match

Ref #: 725500502241 | Auth #: 012938

MID: [REDACTED]

AthNtwkNm: VISA

SIGNATURE VERIFIED

Delivery Order Menu and Items :

Order 3ZZPM42GM63N4

250 Lunch :

Online: <https://clover.com/p/M6VW00060006>

* Garden Salad / Dressings

* Pasta with Metaballs

* Veggie Pasta

-0-

* Italian Bread and Butter

235.40 +

1,358.90 +

2,819.45 +

2,886.32 +

1,391.40 +

240.75 +

8,931.82 *

Desserts :

* Dessert of the Day

Beverages :

* Iced Tea, Sweet Tea, Lemonade

Services :

* Includes all Plasticware, Plates and Napkins, cups,

* Delivery

Tues
L

Teco Invoice # 091217-L-1

Billing Information

B2050767

Client's Name : Teco Hurricane Irma / 9-12-17 Lunch
Address : Ybor [REDACTED] Customer Service
Phone :

All Food	250	\$ 2,625.00
Delivery		\$ 10.00
Sub Total		\$ 2,635.00
Tax		\$ 184.85
Total		\$ 2,819.45

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
econocatering@yahoo.com
Ph. (813) 928-6235

* Delivery

Teco Invoice # 091217-D-1

Billing Information

B2050767

Client's Name : Teco Hurricane Irma / 9-12-17 Dinner
Address : Ybor [REDACTED] [REDACTED] Customer Service
Phone :

All Food	250	\$ 2,687.50
Delivery		\$ 10.00
Sub Total		\$ 2,697.50
Tax		\$ 188.82
Total		\$ 2,886.32

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
email : econocatering@yahoo.com
Ph. (813) 928-6235

2018
Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-D-1

Today's Date : 9-11-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Tuesday / 9-12-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 250
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

Delivery Order Menu and Items :

250 Dinner :

* Garden Salad / Dressings

* Salsibury Steak
* Mashed Potatoes
* Corn

* Rolls and Butter

Desserts :

* Dessert of the Day

Beverages :

* Iced Tea, Sweet Tea, Lemonade

Services :

* Includes all Plasticware, Plates and Napkins, cups,

Teco Invoice # 091217-L-2

Billing Information

B2050756

Client's Name : Teco Hurricane Irma / 9-12-17 Lunch
Address : Ybor [REDACTED] / IT Dept.
Phone :

All Food	120	\$ 1,260.00
Delivery		\$ 10.00
Sub Total		\$ 1,270.00
Tax		\$ 88.90
Total		\$ 1,358.90

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econo Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
Email: econocatering@yahoo.com
Ph. (813) 928-6235

Event Catering Company
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-L-2

Today's Date : 9-11-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Tuesday / 9-12-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 120
Location : Ybor location / IT Dept.
Contact :
Phone :

Cell :
Fax :

Delivery Order Menu and Items

120 Lunch :

- * Garden Salad / Dressings
- * Pasta with Metaballs
- * Veggie Pasta
- * Italian Bread and Butter

Desserts :

- * Dessert of the Day

Beverages :

- * Iced Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

* Delivery

Teco Invoice # 091217-D-2

Buying Information

Client's Name : Teco Hurricane Irma / 9-12-17 Dinner
Address : Ybor [REDACTED] IT Dept.
Phone :

B2050756

All Food	120	\$ 1,290.00
Delivery		\$ 10.00
Sub Total		\$ 1,300.00
Tax		\$ 91.00
Total		\$ 1,391.00

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Serve Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email: servecatering@servecatering.com
Ph. (813) 928-6235

Teco Catering Company, LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-D-2

Today's Date : 9-11-17
Client's Name : Teco Ybor [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Tuesday / 9-12-17
Type of Event : Dinner
Delivery Time : 5:00pm
Number of Guests : 120
Location : Ybor location / IT Dept.
Contact :
Phone :

Delivery Order Menu and Items :

120

Menu : *Dinner*

* Garden Salad / Dressings

* Salisbury Steak

* Mashed Potatoes

* Corn

* Rolls and Butter

Desserts :

* Dessert of the Day

Beverages :

* Iced Tea, Sweet Tea, Lemonade

Services :

* Includes all Plasticware, Plates and Napkins, cups,

Teco Invoice # 091217-L-3

TE/Ecom

A 2655398-1

Billing Information

Client's Name : Teco Hurricane Irma / 9-12-17 Lunch
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	20	\$ 210.00
Delivery		\$ 10.00
Sub Total		\$ 220.00
Tax		\$ 15.40
Total		\$ 235.40

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Leane Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
Email: ecomocatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-L-3

Today's Date : 9-11-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Tuesday / 9-12-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 20
Location : Palm River
Contact :
Phone :

Let's get into Menu and Items

20	<u>Lunch :</u>	20	120	250
	* Garden Salad / Dressings	1	3	6
	* Pasta with Metaballs / or <i>clap</i>	1/2	04	2
	* Veggie Pasta		1	
	* Italian Bread and Butter			
	<u>Desserts :</u>			
	* Dessert of the Day	①	③	⑦
	<u>Beverages :</u>			
	* Iced Tea, Sweet Tea, Lemonade			

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

* Delivery

Teco Invoice # 091217-D-3

TELECOM
A2655398-1

Billing Information

Client's Name : Teco Hurricane Irma / 9-12-17 Lunch
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	20	\$ 215.00
Delivery		\$ 10.00
Sub Total		\$ 225.00
Tax		\$ 15.75
Total		\$ 240.75

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Secon Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
email : seconcatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091217-D-3

Today's Date : 9-11-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Tuesday / 9-12-17
Type of Event : Lunch
Delivery Time : 11:30am 5:00pm
Number of Guests : 20
Location : Palm River
Contact :
Phone :

Delivery Order Menu and Items :

- 20 Lunch : 7:00pm**
- * Garden Salad / Dressings
 - * Salisbury Steak
 - * Mashed Potatoes
 - * Corn
 - * Rolls and Butter
- Desserts :**
- * Dessert of the Day
- Beverages :**
- * Iced Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,

ITMgmt
Storm mtg
NEW YORK NEW YORK
PIZZA
1512 E 7TH AVE
TAMPA, FL 33605
8132481845

Transaction 100000

Total
CREDIT CARD AUTH
VISA 1637

Tip

Total

\$86.42

\$86.42

10.00

96.42

Retain this copy for statement
validation

08-Sep-2017 10:29:19A
\$86.42 | Method: KEYE
VISA XXXXXXXXXXXX1
Ref #: 725100772750
Auth #: 008876
MID: ***6666666
AtlnNtwkNm: V
SIGNATURE V



0SRN794V48B64

Storm Prep:
Lunch - 9/8

* Delivery *

(813) 225-5228

[REDACTED]

TEGO

[REDACTED]

Emp#: 22 10:29 am
Ord#: 802
Sec: OUT 09/08

12" HOT SUB 7.99
MEATBALL PARMIGIANA
SM GARDEN SALAD 3.99

~~*****~~

BLUE CHEESE
<no> CUCUMBERS
<no> OLIVES

12" HOT SUB 7.99
MEATBALL PARMIGIANA
SM GARDEN SALAD 3.99

RANCH
SMALL PIZZA 7.99
CHEESE

PEPPERONI 1.00
BANANA PEPPERS 1.00
SAUSAGE 1.00

WRAPS 6.99

~~*****~~

VEGGIE
FRIES
LASAGNA 9.99

ITALIAN
CHICKEN PARM DIN 12.99
SPAGHETTI

ITALIAN
BAKED ZITI 9.99
ITALIAN

2 MEATBALLS 3.99

SUB: 78.90
DISC: 0.00
TAX: 5.52
delivery charge \$ 2.00
TOT \$ 86.42

9/13/17 - Lunch
&
Dinner

**Hurricane Irma - Storm Meals
Customer Services/I.T./Telecom**

Attached Invoices =	\$	<u>8,411.52</u>	(P-Code Transaction #000353)
Customer Services	\$	5,304.52	B2050767
I.T.	\$	2,557.30	B2050756
Telecom	\$	549.70	A2655398-1

Econo Catering Company
Corporate and Business
"We look forward to ser

ECONO CATERING
3636 S 78TH STREET
TAMPA, FL 33619
8139289167

Teco Invoice # 091317-D-1

Today's Date : 9-12-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246
Work :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Dinner
Delivery Time : 5pm
Number of Guests : 250
Location : Ybor location / Palm River.
Contact :
Phone :

Cashier: RICHARD A CARR
13-Sep-2017 6:39:38P
Transaction 000353
1 teco / hurricane Irma \$8,411.52
Total \$8,411.52
CREDIT CARD AUTH \$8,411.52
VISA [REDACTED]
13-Sep-2017 6:40:14P
\$8,411.52 | Method: KEYED
VISA X [REDACTED]
F CVV: Match
Ref #: 725600502271 | Auth #: 013129
S MID: ***** [REDACTED]
AthNtwkNm: VISA
SIGNATURE VERIFIED
(Order G09TXW6RAY9YG

Delivery Order Menu and Items :

Online: <https://clover.com/n/7DFN9RAMEXPNW>

250 Dinner :

- * Chicken and Yellow Rice
- * Black Beans
- * Cuban Bread and Butter
- * Tossed Salad / Dressings

Desserts :

- * Dessert

Beverages :

- * Tea, Sweet Tea, Lemonade

8,411.52 +
1,358.00 +
291.57 +
258.15 +
1,198.40 +
2,485.07 +
8,411.52 *

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

Teco Invoice # 091317-D-1

B2050767

Refund Information

Client's Name : Teco Hurricane Irma / 9-13-17 Dinner
Address : Ybor [REDACTED] / Customer Care

All Food	250	\$ 2,625.00
Delivery		\$ 10.00
Sub Total		\$ 2,635.00
Tax		\$ 184.45
Total		\$ 2,819.45

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Scene Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
Email: scenecatering@yahoo.com
Ph. (813) 928-6235

Teco Invoice # 091317-L-1

B2050767

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Lunch
Address : Ybor [REDACTED] / Customer Service
Phone :

All Food	250	\$ 2,312.50
Delivery		\$ 10.00
Sub Total		\$ 2,322.50
Tax		\$ 162.57
Total		\$ 2,485.07

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering Company, LLC
3636 South 78th Street
Tampa, FL 33619
Teco Catering Company, LLC
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-L-1

Today's Date : 9-12-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 250
Location : Ybor location / Customer Service 1st Floor
Contact :
Phone :

250 Lunch :

- * Wrapps assorted
- * potato salad
- * Chips
- * Pickles and Condiments

Desserts :

- * Cookies and Brownies

Beverages :

- * Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050756

Teco Invoice # 091317-L-2

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Lunch
Address : Ybor [REDACTED] IT Dept.
Phone :

All Food	120	\$ 1,110.00
Delivery		\$ 10.00
Sub Total		\$ 1,120.00
Tax		\$ 78.40
Total		\$ 1,198.40

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Ecene Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
Email: ecenocatering@ecubox.com
Ph. (813) 928-6235

Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-L-2

Today's Date : 9-12-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 120
Location : Ybor location / IT Dept.
Contact :
Phone :

Delivery Code Menu and Items

120 Lunch :

- * Wrapps assorted
- * potato salad
- * Chips
- * Pickles and Condiments

Desserts :

- * Cookies and Brownies

Beverages :

- * Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

B2050756

Teco Invoice # 091317-D-2

Client's Name

Client's Name : Teco Hurricane Irma 7-9-13-17 Dinner
Address : Ybor [REDACTED] It Dept.

All Food	120	\$ 1,260.00
Delivery		\$ 10.00
Sub Total		\$ 1,270.00
Tax		\$ 88.90
Total		\$ 1,358.90

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Econ Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
web: econcatering@yahoo.com
Ph. (813) 928-6235

Teco Catering Company LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-D-2

Today's Date : 9-12-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Dinner
Delivery Time : 5pm
Number of Guests : 120
Location : Ybor location / Palm River.
Contact :
Phone :

120 Dinner :

- * Chicken and Yellow Rice
- * Black Beans
- * Cuban Bread and Butter
- * Tossed Salad / Dressings

Desserts :

- * Dessert

Beverages :

- * Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

TE/ecom

A2655398-1

Teco Invoice # 091317-L-3

Billing Information

Client's Name : Teco Hurricane Irma / 9-13-17 Lunch
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	25	\$ 231.25
Delivery		\$ 10.00
Sub Total		\$ 241.25
Tax		\$ 16.88
Total		\$ 258.13

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering Company LLC
3636 South 78th Street
Tampa, FL 33619
contact@tecocatering.com
Ph. (813) 928-6235

Teco Catering Company, LLC
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-L-3

Today's Date : 9-12-17
Client's Name : Teco Ybor [REDACTED]
Contact :
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Lunch
Delivery Time : 11:30am
Number of Guests : 120
Location : Ybor location / Palm River.
Contact :
Phone :

Order Menu and Items

25 Lunch :

- * Wrapps assorted
- * potato salad
- * Chips
- * Pickles and Condiments

Desserts :

- * Cookies and Brownies

Beverages :

- * Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

TELECOM

A 2655398-1

Teco Invoice # 091317-D-3

TECO CATERING COMPANY

Client's Name : Teco Hurricane Irma / 9-13-17 Dinner
Address : Ybor [REDACTED] / Palm River
Phone :

All Food	25	\$ 262.50
Delivery		\$ 10.00
Sub Total		\$ 272.50
Tax		\$ 19.07
Total		\$ 291.57

Please look over to ensure that all the information is correct.
We look forward to serving you!

Client's Signature _____ Date _____

Teco Catering Company LLC
3636 South 78th Street
Tampa, Fl. 33619
or tecocatering@tampacounty.com
Ph. (813) 928-6235

Teco Catering Company S.L.
Corporate and Business Delivery Order
" We look forward to serving you! "

Teco Invoice # 091317-D-3

Today's Date : 9-12-17
Client's Name : Teco Ybor / [REDACTED]
Contact : [REDACTED]
Address : [REDACTED]
Ybor
Phone : 225-5246 Cell :
Work : Fax :
Email :
Date of Event : Wednesday / 9-13-17
Type of Event : Dinner
Delivery Time : 5pm
Number of Guests : 25
Location : Ybor location / Palm River.
Contact :
Phone :

Delivery Order # 250 and Items

25 Dinner :

- * Chicken and Yellow Rice
- * Black Beans
- * Cuban Bread and Butter
- * Tossed Salad / Dressings

Desserts :

- * Dessert

Beverages :

- * Tea, Sweet Tea, Lemonade

Services :

- * Includes all Plasticware, Plates and Napkins, cups,
- * Delivery

██████████ LONIE
TECO
██████████
0618

Emp#: 16 7:12 pm
Ord#: 483
Sec: OUT
09/13

LARGE PIZZA	11.99
CHEESE	
LARGE PIZZA	11.99
CHEESE	
PEPPERONI	1.75
LARGE PIZZA	18.99
#4 GUMBARE'S ALL MEAT	
6" HOT SUB	5.99
MEATBALL PARMIGIANA	
6" HOT SUB	5.99
MEATBALL PARMIGIANA	
6" HOT SUB	5.99
PHILLY STEAK	
6" HOT SUB	5.99
PHILLY STEAK	
6" HOT SUB	5.99
SASG & MTBAL PARM	
6" HOT SUB	5.99
SASG & MTBAL PARM	
OPEN FOOD	
DELIVERY TOPS	

SUB :	78.68
DISC :	0.00
TAX :	5.51
delivery charge \$	2.00
TOT \$	86.17

NEW YORK NEW YORK
PIZZA

1512 E 7TH AVE
TAMPA, FL 33605
8132481845

Transaction 100060

Total	\$86.17
CREDIT CARD AUTH	\$86.17
VISA 1637	

Tip

Total

Retain this copy for statement
validation

13-Sep-2017 7:12:10P
\$86.17 | Method: KEYED
VISA ██████████
Ref #: 725600776920
Auth #: 013851
MID: *****6886
AthNtwkNm: VISA
SIGNATURE VERIFIED



PPZGXMP630K3W

Storm Restoration:

Dinner - 9/13

B02050756



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-8555

Closing Date 09/27/2017
Amount Due \$ 0.00

er
Tampa FL 33602-4429

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
		Acct # Cost Ctr Order Number Intercompany Charge? Company Unit			
08/31	09/01	Thalmerian Restaurant Tampa FL			\$ 28.29
		6030040 N/A A23809490034 No			\$ 28.29
		Lunch meeting discussion of possible solar sites and environmental impacts			
09/13	09/15	Comfort Inn Ruskin FL			\$ 110.88
		6030080 N/A B2050756 No			\$ 110.88
		Hotel Lodging Hurricane IRMA			
09/13	09/15	Comfort Inn Ruskin FL			\$ 155.68
		6030080 N/A B2050756 No			\$ 155.68
		Hotel Lodging Hurricane IRMA			
09/13	09/15	Comfort Inn Ruskin FL			\$ 155.68
		6030080 N/A B2050756 No			\$ 155.68
		Hotel Lodging Hurricane IRMA			
09/13	09/15	Comfort Inn Ruskin FL			\$ 110.88
		6030080 N/A B2050756 No			\$ 110.88
		Hotel Lodging Hurricane IRMA			
09/13	09/15	Comfort Inn Ruskin FL			\$ 110.88
		6030080 N/A B2050756 No			\$ 110.88
		Hotel Lodging Hurricane IRMA			
09/13	09/15	Comfort Inn Ruskin FL			\$ 110.88
		6030080 N/A B2050756 No			\$ 110.88
		Hotel Lodging Hurricane IRMA			

TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018

09/13	09/15	Comfort Inn	Ruskin	FL		\$ 110.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 110.88
	Hotel Lodging Hurricane IRMA					
09/13	09/15	Comfort Inn	Ruskin	FL		\$ 110.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 110.88
	Hotel Lodging Hurricane IRMA					
09/13	09/15	Comfort Inn	Ruskin	FL		\$ 110.88
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 110.88
	Hotel Lodging Hurricane IRMA					
09/13	09/15	Comfort Inn	Ruskin	FL		\$ 155.68
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 155.68
	Hotel Lodging Hurricane IRMA					
09/13	09/20	Ruskin Inn	813-641-3437	FL		\$ 9,800.00
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 9,800.00
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 179.18
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 266.56
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 266.56
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 179.18
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 222.87
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 222.87
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 179.18
	Hotel Lodging Hurricane IRMA					
09/16	09/18	Comfort Inn	Ruskin	FL		\$ 222.87
	6030080	N/A	B2050756	No	[REDACTED] 2201	\$ 222.87
	Hotel Lodging Hurricane IRMA					

TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018

09/16	09/18	Comfort Inn		Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No		██████████ 201	\$ 179.18
	Hotel Lodging Hurricane IRMA						
09/16	09/18	Comfort Inn		Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No		██████████ 201	\$ 179.18
	Hotel Lodging Hurricane IRMA						
09/16	09/18	Comfort Inn		Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No		██████████ 201	\$ 179.18
	Hotel Lodging Hurricane IRMA						
09/16	09/18	Comfort Inn		Ruskin	FL		\$ 266.56
	6030080	N/A	B2050756	No		██████████ 201	\$ 266.56
	Hotel Lodging Hurricane IRMA						
09/16	09/18	Comfort Inn		Ruskin	FL		\$ 179.18
	6030080	N/A	B2050756	No		██████████ 201	\$ 179.18
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						
09/17	09/19	Comfort Inn		Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		██████████ 201	\$ 89.59
	Hotel Lodging Hurricane IRMA						

TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018

09/17	09/19	Comfort Inn	Ruskin	FL		\$ 133.28
	6030080	N/A	B2050756	No		\$ 133.28
	Hotel Lodging Hurricane IRMA					
09/17	09/19	Comfort Inn	Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		\$ 89.59
	Hotel Lodging Hurricane IRMA					
09/17	09/19	Comfort Inn	Ruskin	FL		\$ 133.28
	6030080	N/A	B2050756	No		\$ 133.28
	Hotel Lodging Hurricane IRMA					
09/17	09/19	Comfort Inn	Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		\$ 89.59
	Hotel Lodging Hurricane IRMA					
09/17	09/19	Comfort Inn	Ruskin	FL		\$ 89.59
	6030080	N/A	B2050756	No		\$ 89.59
	Hotel Lodging Hurricane IRMA					
09/17	09/18	Courtyard By Marriott	Tampa	FL		\$ 129.18
	6030080	N/A	B2050756	No		\$ 129.18
	Hotel Lodging Hurricane IRMA					
09/17	09/18	Courtyard By Marriott	Tampa	FL		\$ 258.36
	6030080	N/A	B2050756	No		\$ 258.36
	Hotel Lodging Hurricane IRMA					
09/18	09/19	Hampton Inn Suites	Seffner	FL		\$ 399.84
	6030080	N/A	B2050756	No		\$ 399.84
	Hotel Lodging Hurricane IRMA					
09/18	09/19	Hampton Inn Suites	Seffner	FL		\$ 399.84
	6030080	N/A	B2050756	No		\$ 399.84
	Hotel Lodging Hurricane IRMA					
09/18	09/19	Hampton Inn Suites	Seffner	FL		\$ 399.84
	6030080	N/A	B2050756	No		\$ 399.84
	Hotel Lodging Hurricane IRMA					

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
FILED: APRIL 9, 2018**

09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/18	09/26	Holiday Inn Express Plan	Plant City	FL		\$ 488.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				201	\$ 488.12
09/19	09/20	Courtyard Tampa Brando	Tampa	FL		\$ 16,302.72
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				2201	\$ 16,302.72
09/19	09/20	Embassy Tampa 2911	813-6531905	FL		\$ 13,786.03
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				2201	\$ 13,786.03
09/19	09/20	Fairfield Inn & Suites	219-472-2901	FL		\$ 27,301.12
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				2201	\$ 27,301.12
09/19	09/20	Hilton Tampa Airport W	Tampa	FL		\$ 66,478.72
	6030080	N/A B2050756	No			
	Hotel Lodging Hurricane IRMA				2201	\$ 66,478.72

09/20	09/21	Courtyard By Marriott	Tampa	FL		\$ 8,784.24
	6030080	N/A B2050756	No			
		Hotel Lodging Hurricane IRMA				
09/26	09/27	Hilton Tampa Airport W	Tampa	FL		\$ 1,170.40
	6030080	N/A B2050756	No			
		Hotel Lodging Hurricane IRMA				

[REDACTED]

5-170927

Oct 02 17, 10:07a

p.2



Fairfield Inn & Suites®
Tampa Brandon

10150 Palm River Rd
Tampa FL 33618
813.661.9719

Teco

Get

Get FL 33618

Teco

Arrive: 11Sep17

Date

18Sep17

Time:

Description

Visa

Card #: VXXXXXXXXX
Amount: 27301.12 Auth: 015271 Signature on File

Depart: 18Sep17

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

27301.12

Charges Transferred FROM 68153

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68153 666.40

Charges Transferred FROM 68154

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33

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Ocl 02 17, 10:07a

p.3

FAIRFIELD
INN & SUITES®
Marriott.



Fairfield Inn & Suites®
Tampa Brandon

10150 Palm River Rd
Tampa FL 33618
813.661.9719

Teco

Get

Get FL 33619

Teco

Arrive: 11Sep17

Date

Time:

Depart: 18Sep17

Description

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

15Sep17
16Sep17
16Sep17
16Sep17

County Tax
Room Charge
State Occupancy Tax
County Tax

5.95
119.00
8.33
5.95

Total Charges Transferred FROM 68154

666.40

Charges Transferred FROM 68155

12Sep17
12Sep17
12Sep17
13Sep17
13Sep17
13Sep17
14Sep17
14Sep17
14Sep17
15Sep17
15Sep17
15Sep17
16Sep17
16Sep17
16Sep17

Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax

119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95

Total Charges Transferred FROM 68155

666.40

Charges Transferred FROM 68156

12Sep17
12Sep17
12Sep17
13Sep17
13Sep17
13Sep17
14Sep17
14Sep17

Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax

119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33

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Oct 02 17, 10:07a

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Fairfield Inn & Suites®
Tampa Brandon

10150 Palm River Rd
Tampa FL 33619
813.661.8719

Taco

Get

Get FL 33619

Taco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Cleric REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68156 666.40

Charges Transferred FROM 68157 [REDACTED]

DENTREMONT

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68157 666.40

Charges Transferred FROM 68158 [REDACTED]

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00

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Oct 02 17, 10:07a

p.5



Fairfield Inn & Suites®
Tampa Brandon

10150 Palm River Rd
Tampa FL 33619
813.661.9719

Teco

Get

Get FL 33619

Teco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68158 666.40

Charges Transferred FROM 68159

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68159 666.40

Charges Transferred FROM 68160

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	

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Oct 02 17, 10:07a

p.6



Fairfield Inn & Suites®
Tampa Brandon

10150 Palm River Rd
Tampa FL 33619
813.661.9719

Teco

Get

Get FL 33619

Teco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68160 666.40

Charges Transferred FROM 68161

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68161 666.40

Charges Transferred FROM 68162

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00
Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68162 666.40

Charges Transferred FROM 68163 [REDACTED]

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68163 666.40

Charges Transferred FROM 68164 GREGORY/

BARKHOUSE

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Arrive: 11Sep17

Time:

Depart: 18Sep17

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68164 666.40

Charges Transferred FROM 68165

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68165 666.40

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

Charges Transferred FROM 68166

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68166 666.40

Charges Transferred FROM 68167

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

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Arrive: 11Sep17

Date

Time:

Description

Depart: 18Sep17

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

Total Charges Transferred FROM 68167

666.40

Charges Transferred FROM 68168

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68168

666.40

Charges Transferred FROM 68169

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

16Sep17

Room Charge

119.00

16Sep17

State Occupancy Tax

8.33

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68169

666.40

Charges Transferred FROM 68169 /

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

15Sep17

Room Charge

119.00

15Sep17

State Occupancy Tax

8.33

15Sep17

County Tax

5.95

16Sep17

Room Charge

119.00

16Sep17

State Occupancy Tax

8.33

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68170

666.40

Charges Transferred FROM 68171

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68171 666.40

Charges Transferred FROM 68172 [REDACTED]

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68172 666.40

Charges Transferred FROM 68173 [REDACTED]

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68173 666.40

Charges Transferred FROM 68174

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	

Total Charges Transferred FROM 68174 666.40

Charges Transferred FROM 68175

12Sep17	Room Charge	119.00	
12Sep17	State Occupancy Tax	8.33	
12Sep17	County Tax	5.95	

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68175 666.40

Charges Transferred FROM 68176 [REDACTED]

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68176 666.40

Charges Transferred FROM 68177 MCLEOD/

RODERICK

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00
Clerk: REM

Arrive: 11Sep17
Date

Time: Depart: 18Sep17

Time: 08:44AM
Folio Number: G2227
Charges Credits

12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68177 666.40

Charges Transferred FROM 68178

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95
17Sep17	Room Charge	119.00
17Sep17	State Occupancy Tax	8.33
17Sep17	County Tax	5.95

Total Charges Transferred FROM 68178 799.68

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Arrive: 11Sep17

Time:

Depart: 18Sep17

Date

Description

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

Charges Transferred FROM 68179 [REDACTED]

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68179 666.40

Charges Transferred FROM 6818 [REDACTED]

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

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Arrive: 11Sep17

Time:

Depart: 18Sep17

Date

Description

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

Total Charges Transferred FROM 68180

666.40

Charges Transferred FROM 68181

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68181

666.40

Charges Transferred FROM 68182

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68182

666.40

Charges Transferred FROM 68183

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

15Sep17

Room Charge

119.00

15Sep17

State Occupancy Tax

8.33

15Sep17

County Tax

5.95

16Sep17

Room Charge

119.00

16Sep17

State Occupancy Tax

8.33

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68183

666.40

Charges Transferred FROM 68183

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

15Sep17

Room Charge

119.00

15Sep17

State Occupancy Tax

8.33

15Sep17

County Tax

5.95

16Sep17

Room Charge

119.00

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Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

16Sep17

State Occupancy Tax

8.33

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68184

666.40

Charges Transferred FROM 68185

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

15Sep17

Room Charge

119.00

15Sep17

State Occupancy Tax

8.33

15Sep17

County Tax

5.95

16Sep17

Room Charge

119.00

16Sep17

State Occupancy Tax

8.33

16Sep17

County Tax

5.95

Total Charges Transferred FROM 68185

666.40

Charges Transferred FROM 68186

12Sep17

Room Charge

119.00

12Sep17

State Occupancy Tax

8.33

12Sep17

County Tax

5.95

13Sep17

Room Charge

119.00

13Sep17

State Occupancy Tax

8.33

13Sep17

County Tax

5.95

14Sep17

Room Charge

119.00

14Sep17

State Occupancy Tax

8.33

14Sep17

County Tax

5.95

15Sep17

Room Charge

119.00

15Sep17

State Occupancy Tax

8.33

15Sep17

County Tax

5.95

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Fairfield Inn & Suites®
Tampa Brandon

10160 Palm River Rd
Tampa FL 33619
813.661.9719

Teco

Get

Get FL 33619

Teco

Arrive: 11Sep17

Time:

Depart: 18Sep17

Date

Description

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Charges

Credits

16Sep17
16Sep17
16Sep17

Room Charge
State Occupancy Tax
County Tax

119.00
8.33
5.95

Total Charges Transferred FROM 68186

666.40

Charges Transferred FROM 68187

13Sep17
13Sep17
13Sep17
13Sep17
13Sep17
13Sep17
14Sep17
14Sep17
14Sep17
15Sep17
15Sep17
15Sep17
16Sep17
16Sep17
16Sep17

Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax

119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95

Total Charges Transferred FROM 68187

666.40

Charges Transferred FROM 68204

12Sep17
12Sep17
12Sep17
13Sep17
13Sep17
13Sep17
14Sep17
14Sep17
14Sep17
15Sep17
15Sep17

Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax
County Tax
Room Charge
State Occupancy Tax

119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33
5.95
119.00
8.33

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10150 Palm River Rd
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Get

Get FL 33619

Teco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68204 666.40

Charges Transferred FROM 68205

DANIEL

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68205 666.40

Charges Transferred FROM 68208

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00

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Tampa Brandon

10150 Palm River Rd
Tampa FL 33618
813.881.8719

Teco

Get

Get FL 33619

Taco

Arrive: 11Sep17

Time:

Depart: 18Sep17

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: REM

Time: 08:44AM

Folio Number: G2227

Date

Description

Charges

Credits

15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68208 666.40

Charges Transferred FROM 68209

12Sep17	Room Charge	119.00
12Sep17	State Occupancy Tax	8.33
12Sep17	County Tax	5.95
13Sep17	Room Charge	119.00
13Sep17	State Occupancy Tax	8.33
13Sep17	County Tax	5.95
14Sep17	Room Charge	119.00
14Sep17	State Occupancy Tax	8.33
14Sep17	County Tax	5.95
15Sep17	Room Charge	119.00
15Sep17	State Occupancy Tax	8.33
15Sep17	County Tax	5.95
16Sep17	Room Charge	119.00
16Sep17	State Occupancy Tax	8.33
16Sep17	County Tax	5.95

Total Charges Transferred FROM 68209 666.40

Charges Transferred FROM 68250

13Sep17	Room Charge	149.00
13Sep17	State Occupancy Tax	10.43
13Sep17	County Tax	7.45
14Sep17	Room Charge	149.00
14Sep17	State Occupancy Tax	10.43
14Sep17	County Tax	7.45
15Sep17	Room Charge	139.00
15Sep17	State Occupancy Tax	9.73
15Sep17	County Tax	6.95
16Sep17	Room Charge	139.00
16Sep17	State Occupancy Tax	9.73

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Tampa Brandon

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Tampa FL 33619
813.661.9719

Teco		Room: GRP	
Get		Room Type: HSE	
Get FL 33619		Number of Guests: 0	
Teco		Rate: \$0.00	Clerk: REM
Arrive: 11Sep17	Time:	Depart: 18Sep17	Time: 08:44AM
Date	Description	Charges	Folio Number: G2227
		Credits	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 68250	645.12	
	Charges Transferred FROM 68272		
13Sep17	Room Charge	119.00	
13Sep17	State Occupancy Tax	8.33	
13Sep17	County Tax	5.95	
14Sep17	Room Charge	119.00	
14Sep17	State Occupancy Tax	8.33	
14Sep17	County Tax	5.95	
15Sep17	Room Charge	119.00	
15Sep17	State Occupancy Tax	8.33	
15Sep17	County Tax	5.95	
16Sep17	Room Charge	119.00	
16Sep17	State Occupancy Tax	8.33	
16Sep17	County Tax	5.95	
	Total Charges Transferred FROM 68272	533.12	
	Balance:	0.00	

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Teco
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Get FL 33619
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
14Sep17	Room Charge Rebate		60.00
14Sep17	State Occupancy Tax		4.20
14Sep17	County Tax		3.00
18Sep17	Visa		16302.72

Card #: [REDACTED]
Amount: 16302.72 Auth: 015140 Signature on File

Charges Transferred FROM 42809 [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 42809 778.40

Charges Transferred FROM 42811 [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	

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Room: GRP

Get

Room Type: HSE

Get FL 33619

Number of Guests: 0

Teco

Rate: \$0.00

Clerk: JKL

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:50AM

Folio Number: G2506

Date	Description	Charges	Credits
	Total Charges Transferred FROM 42811	155.68	
	Charges Transferred FROM 42812		
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge Rebate		278.00
15Sep17	State Occupancy Tax		19.46
15Sep17	County Tax		13.90
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 42812	311.36	
	Charges Transferred FROM 97399		
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
Total Charges Transferred FROM 97399		778.40	
Charges Transferred FROM 97400 C [REDACTED]			
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
Total Charges Transferred FROM 97400		778.40	
Charges Transferred FROM 97401 [REDACTED]			
[REDACTED]			
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	

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Teco

Room: GRP

Get

Room Type: HSE

Get FL 33619

Number of Guests: 0

Teco

Rate: 50.00

Clerk: JKL

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:50AM

Folio Number: G2506

Date	Description	Charges	Credits
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97401 778.40

Charges Transferred FROM 97402

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97402 778.40

Charges Transferred FROM 97403 BROWN/

JORDAN

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Teco
Gel
Gel FL 33619
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
17Sep17	Room Charge	139.00	
17Sep17	State Occupancy Tax	9.73	
17Sep17	County Tax	6.95	

Total Charges Transferred FROM 97403 934.08

Charges Transferred FROM 97404

12Sep17	Room Charge	139.00
12Sep17	State Occupancy Tax	9.73
12Sep17	County Tax	6.95
13Sep17	Room Charge	139.00
13Sep17	State Occupancy Tax	9.73
13Sep17	County Tax	6.95
14Sep17	Room Charge	139.00
14Sep17	State Occupancy Tax	9.73
14Sep17	County Tax	6.95
15Sep17	Room Charge	139.00
15Sep17	State Occupancy Tax	9.73
15Sep17	County Tax	6.95
16Sep17	Room Charge	139.00
16Sep17	State Occupancy Tax	9.73

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Teco

Room: GRP

Get

Room Type: HSE

Get FL 33619

Number of Guests: 0

Teco

Rate: \$0.00

Clerk: JKL

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:50AM

Folio Number: G2506

Date	Description	Charges	Credits
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 97404	778.40	
	Charges Transferred FROM 97405		
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 97405	778.40	
	Charges Transferred FROM 97406		
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 97406	778.40	
	Charges Transferred FROM 97407 [REDACTED]		
	[REDACTED]		
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 97407	778.40	
	Charges Transferred FROM 97408 [REDACTED]		
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	

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Teco

Room: GRP

Get

Room Type: HSE

Get FL 33619

Number of Guests: 0

Teco

Rate: \$0.00

Clerk: JKL

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:50AM

Folio Number: G2506

Date	Description	Charges	Credits
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97408 778.40

Charges Transferred FROM 97409

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97409 778.40

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Courtyard Tampa Brandon

10152 Palm River Road
Tampa, FL 33619
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Teco Room: GRP
Get Room Type: HSE
Get FL 33619 Number of Guests: 0
Teco Rate: \$0.00 Clerk: JKL
Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
------	-------------	---------	---------

Charges Transferred FROM 97410 TECO/TECO

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97410 778.40

Charges Transferred FROM 97411 V [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

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Teco Room: GRP
Get Room Type: HSE
Get FL 33619 Number of Guests: 0
Teco Rate: \$0.00 Clerk: JKL
Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
------	-------------	---------	---------

	Total Charges Transferred FROM 97411	778.40	
--	--------------------------------------	--------	--

Charges Transferred FROM 97412 [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

	Total Charges Transferred FROM 97412	778.40	
--	--------------------------------------	--------	--

Charges Transferred FROM 97413 [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	

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Courtyard Tampa Brandon

10152 Palm River Road
Tampa, FL 33619
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Teco
Get
Gel FL 33619
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97413 778.40

Charges Transferred FROM 97422

12Sep17	Room Charge	159.00	
12Sep17	State Occupancy Tax	11.13	
12Sep17	County Tax	7.95	
13Sep17	Room Charge	179.00	
13Sep17	State Occupancy Tax	12.53	
13Sep17	County Tax	8.95	
14Sep17	Room Charge	159.00	
14Sep17	State Occupancy Tax	11.13	
14Sep17	County Tax	7.95	
15Sep17	Room Charge	179.00	
15Sep17	State Occupancy Tax	12.53	
15Sep17	County Tax	8.95	
16Sep17	Room Charge	179.00	
16Sep17	State Occupancy Tax	12.53	
16Sep17	County Tax	8.95	

Total Charges Transferred FROM 97422 957.60

Charges Transferred FROM 97423

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	

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Get FL 33619
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: JKL

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 08:50AM Folio Number: G2506

Date	Description	Charges	Credits
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97423 778.40

Charges Transferred FROM 97427 L [REDACTED]

12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	

Total Charges Transferred FROM 97427 778.40

Charges Transferred FROM 97428 [REDACTED]

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Room: GRP

Get

Room Type: HSE

Get FL 33619

Number of Guests: 0

Teco

Rate: \$0.00

Clerk: JKL

Arrive: 11Sep17

Time:

Depart: 18Sep17

Time: 08:50AM

Folio Number: G2506

Date	Description	Charges	Credits
12Sep17	Room Charge	139.00	
12Sep17	State Occupancy Tax	9.73	
12Sep17	County Tax	6.95	
13Sep17	Room Charge	139.00	
13Sep17	State Occupancy Tax	9.73	
13Sep17	County Tax	6.95	
14Sep17	Room Charge	139.00	
14Sep17	State Occupancy Tax	9.73	
14Sep17	County Tax	6.95	
15Sep17	Room Charge	139.00	
15Sep17	State Occupancy Tax	9.73	
15Sep17	County Tax	6.95	
16Sep17	Room Charge	139.00	
16Sep17	State Occupancy Tax	9.73	
16Sep17	County Tax	6.95	
	Total Charges Transferred FROM 97428	778.40	
	Balance:	0.00	

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102 E Cass
Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17

Time:

Depart: 19Sep17

Time: 11:52AM

Folio Number: G4238

Date	Description	Charges	Credits
19Sep17	Visa Card #: XXXXXXXXXX Amount: 8784.24 Auth: 019041 Signature on File		8784.24
Charges Transferred FROM 37564 TECO/EMERA			
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 37564		516.72	
Charges Transferred FROM 66482 TECO/EMERA			
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	

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102 E Cass

Tampa FL 33602

Teco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: AAA

Arrive: 11Sep17

Time:

Depart: 19Sep17

Time: 11:52AM

Folio Number: G4238

Date	Description	Charges	Credits
14Sep17	City Tmd Assessment		
15Sep17	Room Charge	1.50	
15Sep17	State Sales Tax	114.00	
15Sep17	County Sales Tax	7.98	
15Sep17	City Tmd Assessment	5.70	
		1.50	
	Total Charges Transferred FROM 66482	516.72	
	Charges Transferred FROM 66483 TECO/EMERA		
12Sep17	Room Charge		
12Sep17	State Sales Tax	114.00	
12Sep17	County Sales Tax	7.98	
12Sep17	City Tmd Assessment	5.70	
13Sep17	Room Charge	1.50	
13Sep17	State Sales Tax	114.00	
13Sep17	County Sales Tax	7.98	
13Sep17	City Tmd Assessment	5.70	
14Sep17	Room Charge	1.50	
14Sep17	State Sales Tax	114.00	
14Sep17	County Sales Tax	7.98	
14Sep17	City Tmd Assessment	5.70	
15Sep17	Room Charge	1.50	
15Sep17	State Sales Tax	114.00	
15Sep17	County Sales Tax	7.98	
15Sep17	City Tmd Assessment	5.70	
		1.50	
	Total Charges Transferred FROM 66483	516.72	
	Charges Transferred FROM 66484 TECO/EMERA		
12Sep17	Room Charge		
12Sep17	State Sales Tax	114.00	
12Sep17	County Sales Tax	7.98	
12Sep17	City Tmd Assessment	5.70	
13Sep17	Room Charge	1.50	
13Sep17	State Sales Tax	114.00	
		7.98	

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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66484	516.72	
	Charges Transferred FROM 66485 TECO/EMERA		
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66485	516.72	
	Charges Transferred FROM 66486 TECO/EMERA		
12Sep17	Room Charge	114.00	

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Tampa FL 33602
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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	

Total Charges Transferred FROM 66486 516.72

Charges Transferred FROM 66487 TECO/EMERA

12Sep17	Room Charge	114.00
12Sep17	State Sales Tax	7.98
12Sep17	County Sales Tax	5.70
12Sep17	City Tmd Assessment	1.50
13Sep17	Room Charge	114.00
13Sep17	State Sales Tax	7.98
13Sep17	County Sales Tax	5.70
13Sep17	City Tmd Assessment	1.50
14Sep17	Room Charge	114.00
14Sep17	State Sales Tax	7.98
14Sep17	County Sales Tax	5.70
14Sep17	City Tmd Assessment	1.50
15Sep17	Room Charge	114.00
15Sep17	State Sales Tax	7.98
15Sep17	County Sales Tax	5.70
15Sep17	City Tmd Assessment	1.50

Total Charges Transferred FROM 66487 516.72

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Teco

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: AAA

Arrive: 11Sep17

Time:

Depart: 19Sep17

Time: 11:52AM

Folio Number: G4238

Date	Description	Charges	Credits
Charges Transferred FROM 66488 TECO/EMERA			
12Sep17	Room Charge		
12Sep17	State Sales Tax	114.00	
12Sep17	County Sales Tax	7.98	
12Sep17	City Tmd Assessment	5.70	
13Sep17	Room Charge	1.50	
13Sep17	State Sales Tax	114.00	
13Sep17	County Sales Tax	7.98	
13Sep17	City Tmd Assessment	5.70	
14Sep17	Room Charge	1.50	
14Sep17	State Sales Tax	114.00	
14Sep17	County Sales Tax	7.98	
14Sep17	City Tmd Assessment	5.70	
15Sep17	Room Charge	1.50	
15Sep17	State Sales Tax	114.00	
15Sep17	County Sales Tax	7.98	
15Sep17	City Tmd Assessment	5.70	
		1.50	
Total Charges Transferred FROM 66488		516.72	

Charges Transferred FROM 66489 TECO/EMERA			
12Sep17	Room Charge		
12Sep17	State Sales Tax	114.00	
12Sep17	County Sales Tax	7.98	
12Sep17	City Tmd Assessment	5.70	
13Sep17	Room Charge	1.50	
13Sep17	State Sales Tax	114.00	
13Sep17	County Sales Tax	7.98	
13Sep17	City Tmd Assessment	5.70	
14Sep17	Room Charge	1.50	
14Sep17	State Sales Tax	114.00	
14Sep17	County Sales Tax	7.98	
14Sep17	City Tmd Assessment	5.70	
15Sep17	Room Charge	1.50	
15Sep17	State Sales Tax	114.00	
15Sep17	County Sales Tax	7.98	
15Sep17	City Sales Tax	5.70	

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Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
15Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66489	516.72	
	Charges Transferred FROM 66490 TECO/EMERA		
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66490	516.72	
	Charges Transferred FROM 66491 TECO/EMERA		
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	

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Tampa Downtown

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102 E Cass
Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 66491		516.72	
Charges Transferred FROM 66492 TECO/EMERA			
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	
13Sep17	State Sales Tax	7.98	
13Sep17	County Sales Tax	5.70	
13Sep17	City Tmd Assessment	1.50	
14Sep17	Room Charge	114.00	
14Sep17	State Sales Tax	7.98	
14Sep17	County Sales Tax	5.70	
14Sep17	City Tmd Assessment	1.50	
15Sep17	Room Charge	114.00	
15Sep17	State Sales Tax	7.98	
15Sep17	County Sales Tax	5.70	
15Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 66492		516.72	
Charges Transferred FROM 66493 TECO/EMERA			
12Sep17	Room Charge	114.00	
12Sep17	State Sales Tax	7.98	
12Sep17	County Sales Tax	5.70	
12Sep17	City Tmd Assessment	1.50	
13Sep17	Room Charge	114.00	

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Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
13Sep17	State Sales Tax		
13Sep17	County Sales Tax	7.98	
13Sep17	City Tmd Assessment	5.70	
14Sep17	Room Charge	1.50	
14Sep17	State Sales Tax	114.00	
14Sep17	County Sales Tax	7.98	
14Sep17	City Tmd Assessment	5.70	
15Sep17	Room Charge	1.50	
15Sep17	State Sales Tax	114.00	
15Sep17	County Sales Tax	7.98	
15Sep17	City Tmd Assessment	5.70	
		1.50	
	Total Charges Transferred FROM 66493	516.72	
	Charges Transferred FROM 66756 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66756	129.18	
	Charges Transferred FROM 66764 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66764	129.18	
	Charges Transferred FROM 66765 TECO/EMERA		
16Sep17	Room Charge	114.00	

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Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66765	129.18	
	Charges Transferred FROM 66766 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66766	129.18	
	Charges Transferred FROM 66767 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66767	129.18	
	Charges Transferred FROM 66768 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66768	129.18	

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Tampa FL 33602
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Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 18Sep17 Time: 11:52AM Follo Number: G4238

Date	Description	Charges	Credits
Charges Transferred FROM 66769 TECO/EMERA			
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 66769		129.18	
Charges Transferred FROM 66770 TECO/EMERA			
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 66770		129.18	
Charges Transferred FROM 66771 TECO/EMERA			
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
Total Charges Transferred FROM 66771		129.18	
Charges Transferred FROM 66772 TECO/EMERA			
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	

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Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
------	-------------	---------	---------

	Total Charges Transferred FROM 66772	129.18	
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Charges Transferred FROM 66773 TECO/EMERA

16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	

	Total Charges Transferred FROM 66773	129.18	
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Charges Transferred FROM 66774 TECO/EMERA

16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	

	Total Charges Transferred FROM 66774	129.18	
--	--------------------------------------	--------	--

Charges Transferred FROM 66775 TECO/EMERA

16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	

	Total Charges Transferred FROM 66775	129.18	
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Charges Transferred FROM 66776 TECO/EMERA

16Sep17	Room Charge	114.00	
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Courtyard COURTYARD BY MARRIOTT
Tampa Downtown

102 East Cass Street
Tampa FL 33602
T 813.229.1100

Teco
102 E Cass
Tampa FL 33602
Teco

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: AAA

Arrive: 11Sep17 Time: Depart: 19Sep17 Time: 11:52AM Folio Number: G4238

Date	Description	Charges	Credits
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66776	129.18	
	Charges Transferred FROM 66777 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66777	129.18	
	Charges Transferred FROM 66778 TECO/EMERA		
16Sep17	Room Charge	114.00	
16Sep17	State Sales Tax	7.98	
16Sep17	County Sales Tax	5.70	
16Sep17	City Tmd Assessment	1.50	
	Total Charges Transferred FROM 66778	129.18	
	Balance:	0.00	

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HILTON TAMPA AIRPORT WESTSHORE
2000 N. HESS BLVD, TAMPA, FLORIDA, 33607-2535, (813) 221-1425 FAX: (813) 221-1424

Confirmation Number: 3382762434

9/12/2017-9/19/2017

Date	Description	Amount	Trn Type
9/12/2017	GUEST ROOM	209	CHARGE
9/12/2017	FLORIDA STATE TAX - ROOM	14.63	CHARGE
9/12/2017	HILLSBOROUGH CO TAX-ROOM	10.45	CHARGE
9/13/2017	GUEST ROOM	209	CHARGE
9/13/2017	FLORIDA STATE TAX - ROOM	14.63	CHARGE
9/13/2017	HILLSBOROUGH CO TAX-ROOM	10.45	CHARGE
9/14/2017	GUEST ROOM	209	CHARGE
9/14/2017	FLORIDA STATE TAX - ROOM	14.63	CHARGE
9/14/2017	HILLSBOROUGH CO TAX-ROOM	10.45	CHARGE
9/15/2017	GUEST ROOM	209	CHARGE
9/15/2017	FLORIDA STATE TAX - ROOM	14.63	CHARGE
9/15/2017	HILLSBOROUGH CO TAX-ROOM	10.45	CHARGE
9/16/2017	GUEST ROOM	209	CHARGE
9/16/2017	FLORIDA STATE TAX - ROOM	14.63	CHARGE
9/16/2017	HILLSBOROUGH CO TAX-ROOM	10.45	CHARGE
9/25/2017	VS *BSSS (5 nights)	-1170.40	PAYMENT

Balance due:

0



Purchasing Card



Account Number

MONTHLY ACCOUNT STATEMENT
XXXX-XXXX-XXXX-XXXX

Closing Date 09/27/2017
Amount Due \$ 0.00

██████████
Tampa FL 33602-4429

Payment Address
SunTrust Bank
P.O. Box 791250
Baltimore, MD 21279-1250

TRANSACTION DATE	POSTING DATE	SUPPLIER NAME	SUPPLIER CITY	SUPPLIER STATE	AMOUNT
		Acct # Cost Ctr Order Number Intercompany Charge? Company Unit			
✓ 08/29	08/30	Doormet FI #1	Tampa	FL	\$ 103.26
		6030040 F254007 N/A No		██████████ 201	\$ 103.26
		Solar contractors (FS)			
✓ 08/29	08/30	Doormet FI #1	Tampa	FL	\$ 67.41
		6030040 F254006 N/A No		██████████ 201	\$ 67.41
		██████████ B Day			
✓ 08/30	08/31	Amazon Mktplace Pmts	Amzn.Com/bill	WA	\$ 32.98
		6030800 F254006 N/A No	██████████	██████████ 201	\$ 32.98
		new keyboard for ██████████			
✓ 08/31	09/01	Moxies Cafe	Tampa	FL	\$ 9.62
		6030040 F254006 N/A No		██████████ 01	\$ 9.62
		working lunch DMB			
✓ 09/01	09/03	Carlson Wag 5268759879002	Greenwood Vill	CO	\$ 14.59
		6030080 A131528 N/A Yes		██████████ 002	\$ 14.59
		fee for ██████████ trip			
✓ 09/01	09/03	Southwes 5268759879002	800-435-9792	TX	\$ 911.05
		6030080 A131528 N/A Yes		██████████ 002	\$ 911.05
		██████████ trip to Cali			
✓ 09/07	09/10	Southwes 5268759879002	800-435-9792	TX	\$ -578.57
		6030080 A131528 N/A Yes		██████████ 002	\$ -578.57
		Refund for ██████████ trip cancelled by Hurricane Irma			

TAMPA ELECTRIC COMPANY
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✓	09/08	09/10	Bavaros Pizza	Tampa	FL		\$ 18.45
		6030040	F254006 N/A	No		201	\$ 18.45
		working lunch					
✓	09/12	09/13	Advanced Energy Econ.	Www.Aee.Net	CA		\$ 1,950.00
		6030010	F254006 N/A	No		2201	\$ 1,950.00
		Subscription					
1	09/13	09/15	Bed Bath & Beyond #1206	Tampa	FL		\$ 2,689.48
		6030800	N/A B2050756	No		2201	\$ 2,689.48
		Sheets, Towels, pillows					
2	09/13	09/15	Bed Bath & Beyond #1206	Tampa	FL		\$ 5,917.04
		6030800	N/A B2050756	No		2201	\$ 5,917.04
		Pillow sheets and towels					
3	09/13	09/15	Bed Bath & Beyond #1209	Wesley Chapel	FL		\$ 4,290.89
		6030800	N/A B2050756	No			\$ 4,290.89
		Pillows,sheets, and towels					
4	09/13	09/15	Bed Bath & Beyond #1209	Wesley Chapel	FL		\$ 1,752.37
		6030800	N/A B2050756	No			\$ 1,752.37
		Pillows,sheets, and towels					
5	09/13	09/15	Bed Bath & Beyond #99	Tampa	FL		\$ 3,027.26
		6030800	N/A B2050756	No		2201	\$ 3,027.26
		Pillows,sheets, and towels					
✓	09/13	09/15	Exxonmobil 97426449	Wesley Chapel	FL		\$ 30.00
		6030080	N/A B2050756	No		201	\$ 30.00
		Gas					
✓	09/14	09/14	Amazon Mktplace Pmts	Amzn.Com/bill	WA		\$ -32.98
		6030800	F254006 N/A	No		2201	\$ -32.98
		Refund for keyboard					
✓	09/18	09/19	Tampa Pizza Company	Tampa	FL		\$ 24.32
		6030040	F254006 N/A	No		201	\$ 24.32
		working lunch Meeting					
✓	09/19	09/20	Moxies Cafe	Tampa	FL		\$ 38.48
		6030040	F254006 N/A	No		01	\$ 38.48
		Working lunch meeting TH DMB HB KY					

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✓ 09/26	09/26	Amazon.Com	Amzn.Com/bill	WA	\$ 63.19
	6030030	F254006 N/A	No		\$ 63.19
	Working lunch with TH, DMB, HB, KY				
✓ 09/26	09/27	Chow Bella Caterin	Wesley Chapel	FL	\$ 172.09
	6030040	F254007 N/A	No		\$ 172.09
	First Solar meeting				
✓ 09/26	09/27	Chow Bella Caterin	Wesley Chapel	FL	\$ 121.70
	6030040	F254007 N/A	No		\$ 121.70
	Solar bi weekly meeting on 9				

Comments:

[REDACTED]

[REDACTED] 0927

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FILED: APRIL 9, 2018

2 231 sheets 136 Tanks

STR CPN 20% T 1 20-
 YOUR PRICE 5.59
 LASTG CLR12 GRY B 1T
 7946590883 OUR PRICE 5.99
 STR CPN 20% T 1.20-
 YOUR PRICE 4.79
 SUBTOTAL 5529.94

FL 7.00% Sales Tax 387.10
 TOTAL 5917.04

VISA 5917.04
 ACCT#: XXXXXXXXXXXX (K)
 EXPDT: XX/XX
 AUTH#: 013584

CHANGE .00

YOUR TOTAL SAVINGS \$ 1753.90

COUPONS APPLIED: 1
 1- STR CPN 20% \$1383.40



RVN # 0120-6367-3002-0913-1700

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 First-time subscribers get a
 20% OFF one single item
 In-Store or Online mobile offer.
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 Text HELP to 239663 for info.
<http://www.bedbathandbeyond.com/tcp>
 for Terms, Conditions, and Privacy

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 01206 10 09/13/17-2044 527262 02-3673

BED BATH & BEYOND #1206
 6222 COMMERCE PALMS BLVD
 NEW TAMPA, FL 33647
 813-977-6293

01206 10 09/13/17-2043 527262 02-3673

RVN # 0120-6367-3002-0913-1700

BENZ PER SALMN XLT 1T
 888958100 OUR PRICE 14.99
 STR CPN 20% T 3.00
 YOUR PRICE 11.99

DAMASK STP HNY TSS 1T
 84070810354 OUR PRICE 29.99
 STR CPN 20% T 6.00-
 YOUR PRICE 23.99

BENZ PER SALMN XLT 1T
 888958100 OUR PRICE 14.99
 STR CPN 20% T 3.00-
 YOUR PRICE 11.99

330BTC GOLD CVRN T 1T
 88792403900 OUR PRICE 34.99
 PROMO 30% T 10.50-
 STR CPN 20% T 4.90-
 YOUR PRICE 19.59

330BTC GOLD ELE 1T
 84513909008 OUR PRICE 34.99
 PROMO 30% T 10.50-
 STR CPN 20% T 4.90-
 YOUR PRICE 19.59

DAMASK STP HNY TSS 1T
 84070810354 OUR PRICE 29.99
 STR CPN 20% T 6.00-
 YOUR PRICE 23.99

330BTC SILVER T/XL 1T
 88792403905 OUR PRICE 34.99
 STR CPN 20% T 7.00-
 YOUR PRICE 27.99

DAMASK STP BLK TSS 1T
 84070810402 OUR PRICE 29.99
 STR CPN 20% T 6.00-
 YOUR PRICE 23.99

330BTC GOLD CVRN T 1T
 88792403900 OUR PRICE 34.99
 PROMO 30% T 10.50-
 STR CPN 20% T 4.90-
 YOUR PRICE 19.59

330BTC GOLD CVRN T 1T
 88792403900 OUR PRICE 34.99
 PROMO 30% T 10.50-
 STR CPN 20% T 4.90-
 YOUR PRICE 19.59

330BTC SILVER T/XL 1T
 88792403905 OUR PRICE 34.99
 STR CPN 20% T 7.00-
 YOUR PRICE 27.99

330BTC NAVY T/XLTS 1T
 88792403902 OUR PRICE 34.99
 STR CPN 20% T 7.00-

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
OPC'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 10
BATES STAMPED PAGE: 2248
FILED: APRIL 9, 2018**

- 10.** Third-Party Reimbursement. Please provide a copy of any contracts with telecom providers, such as AT&T, who serve as the support for billing third parties for replacement of poles.
- A.** For each of the storms identified in the company's Amended Petition, Tampa Electric has no contracts with telecom providers, such as AT&T, which serve as the support for billing third parties for replacement of poles.